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

Summary

Summary				ſ		o date	Eland C		0	Quarter	Third	Quarter	YTD Exp		% Changes fro		% Changes f		Approved	Dell Oren
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	First C Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		1					Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands		1					September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)		+																		
Programme and Project Preparation Support Grant	-			.													-	-	-	
Local Government Financial Management Grant	59 900	-		59 900	59 900	59 900	9 781	8 673	16 818	9 922	11 064	11 150	37 663	29 746	(34.2%)	12.4%	62.9%	49.7%	-	
Infrastructure Skills Development Grant	11 717			11 717	11 717	11 717	1 996		2 3 1 4	3 369	2 285	3 171	6 595	6 540	(1.3%)	(5.9%)	56.3%	55.8%	-	
Integrated City Development Grant	-			-		-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	35 000			48 000	48 000	48 000	6 7 3 4	6 207	7 074	9 866	3 594	2 830	17 402	18 903	(49.2%)	(71.3%)	36.3%	39.4%	-	-
Neighbourhood Development Partnership (Schedule 6B)	900			900	900	599	415				184		599	-		-	66.6%	-	-	
Integrated Urban Development Grant	397 532			397 532	397 532	397 532	95 011	91 895	107 332	114 530	78 476		280 819	290 837	(26.9%)		70.6%	73.2%	-	
Sub-Total Vote	505 049	13 000		518 049	518 049	517 748	113 937	106 776	133 538	137 687	95 603	101 562	343 078	346 025	(28.4%)	(26.2%)	66.3%	66.9%	•	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 5B)	19 362	-		19 362	19.362											-		-		
Municipal Systems improvement Grant (Schedule GB) Municipal Disaster Grant	87 125			87 125	87 125	87 125			14 124		46 654	18 693	60 778	18 693	230.3%		69.8%	21.5%	-	
Municipal Disaster Recovery Grant	07 125			0/ 125	0/ 125	07 125			14 124		40.034	10 033	00770	10 033	230.376		03.070	21.5%		
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)	-																-			
Sub-Total Vote	106 487			106 487	106 487	87 125			14 124		46 654	18 693	60 778	18 693	230.3%		69.8%	21.5%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	1 -		.		-										· ·	-	-	-	
Public Transport Network Operations Grant	-			•	-										-	·		-	-	
Public Transport Network Grant	178 544		1	178 544	178 544	178 544	4 0 1 0	3 576	38 596	42 161	18 483		61 089	69 360	(52.1%)		34.2%	38.8%	-	-
Rural Road Assets Management Systems Grant	11 549			11 549	11 549	11 549	1 691	720	1 942	1 032	3 454	1 257	7 087	3 009	77.9%		61.4%	26.1%	-	
Sub-Total Vote	190 093	'		190 093	190 093	190 093	5 701	4 296	40 538	43 193	21 937	24 879	68 176	72 369	(45.9%)	(42.4%)	35.9%	38.1%	•	
Public Works (Vote 6)	70 770	1			70	70	17 487			40	47.000	47.000	66,586		(10		00	49.3%		
Expanded Public Works Programme Integrated Grant (Municipality)	79 778			79 778	79 778	79 778		5 772	32 038	16 552	17 061	17 022		39 345	(46.7%)		83.5%		-	-
Sub-Total Vote Energy (Vote 29)	79 778	-		79 778	79 778	79 778	17 487	5 772	32 038	16 552	17 061	17 022	66 586	39 345	(46.7%)	2.8%	83.5%	49.3%	-	
Integrated National Electrification Programme (Municipal) Grant	298 164	1 670		299 834	299 834	299 834	1 0 17	10 008	33 856	4 777	58 108	54 427	92 981	69 213	71.6%	1039.3%	31.0%	23.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	431 289			431 289	431 289	200 004	1017	10 000	35 050	4111	30100	54 427	32 301	03213	/1.070	1033.376	51.076	23.170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	431203			431203	431203															
Energy Efficiency and Demand Side Management (Municipal) Grant	20 015			20 015	20 015	20 015		(870)	3 455	4 348	3 736	2 852	7 191	6 331	8.1%	(34.4%)	35.9%	31.6%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-											-	-	-		
Sub-Total Vote	749 468	1 670		751 138	751 138	319 849	1 017	9 138	37 311	9 125	61 844	57 280	100 172	75 543	65.8%	527.7%	31.3%	23.6%		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-							-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	218 806			218 806	218 806	218 806		41 714	15 532	63 978	5 288	42 463	20 820	148 154	(66.0%)	(33.6%)	9.5%	67.7%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	787 797	-		787 797	787 797	-							-	-		-	-	-	-	
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)	315 449	(10.000)		305.449	305 449	305 449	31 375	70 601	59 369	38 585	74 440	52 614	165 184	161 801	25.4%	36.4%	54.1%	53.0%	-	
Water Services Infrastructure Grant (Schedule GB)	288 402			163 196	163 196	303 443	515/5	70 001	35 305	30 303	/***0	52 014	103 104	101 001	23.476	30.476	54.170	33.0 %		
Sub-Total Vote	1 610 454			1 475 248	1 475 248	524 255	31 375	112 315	74 901	102 563	79 728	95 077	186 004	309 955	6.4%	(7.3%)	35.5%	59.1%		
Sport and Recreation South Africa (Vote 19)	1 010 404	(100 200)			1410240	024200	01010			102 000	10120	50 011	100 004		0.470	(1.6.76)	00.074	00.174		
2013 Africa Cup of Nations Host City Operating Grant																		-		
2014 African Nations Championship Host City Operating Grant	-					-							-		-	-	-	-	-	
Sub-Total Vote				-		-			-		-	-			-	-	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-														-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-		· ·	-	-							-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	1 -		•	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	1 -		.	-	-							-	•	-		-	-	-	-
Metro Informal Settlements Partnership Grant	-			· · ·	-	-							-				-	-		
Sub-Total Vote Sub-Total	3 241 329	(120 536)	-	3 120 793	3 120 793	1 718 848	169 517	238 297	332 450	309 120	322 827	314 512	824 794	- 861 930	(2.9%)	- 1.7%	48.0%	- 50.2%		•
Cooperative Governance (Vote 3)	3 241 329	(120 330)		3 120 /93	3 120 /93	1 / 10 848	109 31/	230 297	332 430	309 120	322 821	314 312	024 /94	001 330	(2.9%)	1.7%	40.0%	30.2%	•	•
Municipal Infrastructure Grant	3 116 210	(15 388)		3 100 822	3 100 822	3 100 822	588 639	275 990	703 601	346 854	477 000	497 301	1 769 240	1 120 145	(32.2%)	43.4%	57.1%	36.1%	-	
Sub-Total Vote	3 116 210			3 100 822	3 100 822	3 100 822	588 639	275 990	703 601	346 854	477 000		1 769 240	1 120 145	(32.2%)		57.1%	36.1%		-
Sub-Total	3 116 210	(15 388)		3 100 822	3 100 822	3 100 822	588 639	275 990	703 601	346 854	477 000		1 769 240	1 120 145	(32.2%)	43.4%	57.1%	36.1%		-
Jub-i Juai				6 221 615	6 221 615	4 819 670		514 287	1 036 051	655 975	799 827		2 594 034	1 982 075	(22.8%)	23.8%		44.8%		
Total	6 357 539	(135 924)																		
Total	6 357 539	(135 924)																		
Total	6 357 539				Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q	% Changes f			
Sub-rotal Total Transfers by Provincial Departments to Municipalities( Agency services)	6 357 539 Main Budget	(135 924) Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Total	6 357 539					Transferred from Provincial Departments to Municipalities		Actual expenditure by municipalities by 30 September 2021		Actual expenditure by municipalities by 31 December 2021										
Total	6 357 539			Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities( Agency services)	6 357 539			Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands	6 357 539			Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities( Agency services)	6 357 539			Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Sommary by Provincial Departments	6 357 539			Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Education	6 357 539			Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health	6 357 539			Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Control Co	6 357 539			Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Road and Transport Agriculture Sport, Arts and Culture	6 357 539			Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Covernment	6 357 539			Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 357 539			Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOPANI (IDC3)

LIMPOPO: MOPANI (DC33)				r					1				1							
						to date	First C	uarter	Second	Quarter	Third	Quarter		enditure	% Changes fro	m 2nd to 3rd Q	% Changes		Approved Rol	I 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 YTE	D expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by municipalities	2021/22 by r	municipalities
	16 OF 2019				schedule	direct grants		municipalities by		municipalities by		municipalities by		municipalities		municipalities		municipalities		
							Department by 30	30 September	Department by 31		Department by 31 March 2022	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant																				
Local Government Einancial Management Grant	2 900			2 900	2 900	2 900	884	884	1 350	1 393	223	817	2 457	3 093	(83.5%)	(41.4%)	84.7%	106.7%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	001	001	1000	1000		011	2.407	0 000	(00.074)	(41.474)	04.170	100.170		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant																				
Sub-Total Vote	2 900	-		2 900	2 900	2 900	884	884	1 350	1 393	223	817	2 457	3 093	(83.5%)	(41.4%)	84.7%	106.7%		
Cooperative Governance (Vote 3)	2 300	-		2 300	2 300	2 300	004	004	1 3 3 0	1 333	223	017	2 43/	3 033	(03.3 /0)	(41.470)	04.776	100.7 /8		-
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	4 031			4 031	4 031															
Municipal Disaster Grant	4 031			4031	4031															
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-	-				-	-	-
Municipal Demarcation Transition Grant (Schedule 35)														-		-			-	
Sub-Total Vote	4 031	-		4 031	4 031				· ·		-		-	-	-	-				
Transport (Vote 37)	4031			4 031	- 031	· ·			· ·	· ·	· ·	· ·							-	•
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant							1		1			1								
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant				·	-		1		1			1	-		'		· ·	-		
Public Transport Network Operations Grant Public Transport Network Grant				'	-		1		1			1	-		'		· ·	-		
Rural Road Assets Management Systems Grant	2 255			2 255	2 255	2 255	1		270		863	1	1 133		219.6%		50.2%	•		-
Sub-Total Vote	2 255			2 200	2 255	2 255			270		863		1 1 3 3	-	219.6%		50.2%	-		
	2 255	· ·	-	2 205	2 255	2 255	· ·	•	2/0	· ·	863	· ·	1 1 3 3	· ·	219.6%		50.2%	•	•	•
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	10 129	1	1	10 129	10 129	10 129	2 533		4 176		3 068	1	9 777		(26.5%)		96.5%			
														-				•		
Sub-Total Vote Energy (Vote 29)	10 129	· ·		10 129	10 129	10 129	2 533	•	4 176	· ·	3 068	· ·	9 777	· ·	(26.5%)	· ·	96.5%	•	•	•
Integrated National Electrification Programme (Municipal) Grant																				
	-			· · ·	-	-							-	-		-			-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			· · ·	-	-							-	-		-			-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			· · ·	-	-							-	-		-			-	
	-			· · ·	-	-							-	-		-			-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		-											-	-						
	•	•		•		•	•	•	· ·	•	•	•	•	•		•		•	•	•
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Beninnal Bulk Infrastructure Grant (Schedule 5B)	-	· ·				-							-			-			-	
	412 413	82 994		495 407	495 407	-							-	-		-			-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	412 413	82 994		495 407	495 407	-							-			-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	· ·				-							-			-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	· ·				-							-			-			-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		· ·	-								-	-			· ·		-	
	-	· ·				-							-			-			-	
Bucket Eradication Programme Grant	-	-			-	-								-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	42 363	(10 000) (30 402)		32 363	32 363	32 363		15 537	10 436		14 163	10 025	24 599	25 561	35.7%	-	76.0%	79.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	48 402				18 000	-							-					-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	503 178	42 592		545 770	545 770	32 363		15 537	10 436		14 163	10 025	24 599	25 561	35.7%		76.0%	79.0%	•	
2013 Africa Cup of Nations Host City Operating Grant	-	-												-	-			-	-	
2014 African Nations Championship Host City Operating Grant	-			-		-							-						-	
Sub-Total Vote	•	•		•		•			· ·	•		•	•	•	•		· ·	•	•	
Human Settlements (Vote 31)	1	1	1				1		1			1								
Rural Households Infrastructure Grant (Schedule 5B)	-			•			1		1			1	-		· ·			-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			•			1		1			1	-		· ·			-	-	
Municipal Human Settlements Capacity Grant	-			•			1		1			1	-		· ·			•	-	
Municipal Emergency Housing Grant	-			•			1		1			1	-		· ·			•	-	
Metro Informal Settlements Partnership Grant	-		-				1		1	-			-	-				-		
Sub-Total Vote							-				-			-		-	-			•
Sub-Total Cooperative Governance (Vote 3)	522 493	42 592		565 085	565 085	47 647	3 417	16 421	16 232	1 393	18 317	10 841	37 966	28 655	12.8%	678.5%	79.7%	60.1%	•	
	481 869	(45 072)		436 797	436 797	436 797	49 194	43 319	62.581	65 393	81 664	51 250	193 439	159.961	30.5%	(21.6%)	44.3%	36.6%		
Municipal Infrastructure Grant																				
Sub-Total Vote	481 869	(45 072)		436 797 436 797	436 797 436 797	436 797		43 319					193 439	159 961 159 961	30.5%					•
Sub-Total	481 869	(45 072)		436 797	436 797	436 797	49 194	43 319 59 739		65 393 66 785			193 439 231 405	159 961 188 616	30.5% 26.9%	(21.6%)	44.3%	36.6%		•
Total	1 004 362	(2 480)		1 1001882	1 001 882	484 444	32 611	5¥ /39	/8 813	66 /85	99 981	62 091	231 405	188 616	26.9%	(7.0%)	47.8%	38.9%	•	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	VTO E-	penditure	% Changes fre	m 2nd to 3rd Q	% Charges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
managers by Covincial Departments to municipancies( Agency services)	main buuget	Augustinent budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					senedure	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department	-, mannenpanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2021	2021	December 2021	2021	March 2022	1			Department		Department			
	1	1	1			1	1		1			1							1	
							1		1			1								
R thousands							1					1								
Summary by Provincial Departments							1					1								
Education	· ·	· ·	1	· · ·			1		1		1	1	-		· · ·	· ·	· ·	-		
Health		· ·		•	-	-	1		1			1	-	· · ·	•	· ·	· ·	-		
Social Development		· ·	1	·		· ·	1		1		1	1		· · ·	•	· ·	· ·	•		
Public Works, Roads and Transport		· ·	1	·		· ·	1		1		1	1		· · ·	•	· ·	· ·	•		
Agriculture		· ·	1	·		· ·	1		1		1	1		· · ·	•	· ·	· ·	•		
Sport, Arts and Culture		· ·		·	-	-	1		1			1	-	· ·	•	· ·	· ·	-		
Housing and Local Government		· ·		•	-	-	1		1			1	-	· · ·	•	· ·	· ·	-		
Office of the Premier		· ·	1	·			1		1		1	1		· · ·	·	· ·	· ·	•		
Other Departments	1		1								1		1				1			

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: VHEMBE (DC34)

LIMPOPO: VHEMBE (DC34)																				
						o date	First C	uarter	Second	Quarter	Third	Quarter Actual	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved R	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available Y 2021/22 b	by municipalities
	16 of 2019	year)	Adjustments	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 0	by municipanues
	10 01 2010				Sonedule	direct grants	Department by 30		Department by 31		Department by 31		Department	manioipantico	Department	mannerpanneo	Department	manicipantico		
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant Local Government Financial Management Grant	2 900			2 900	2 900	2 900	240		197		904	836	1 341	- 836	358.9%		46.2%	- 28.8%		-
Infrastructure Skills Development Grant	2 900	-		2 900	2 900	2 900	240		19/		904	630	1 341	630	308.9%		40.2%	20.0%	-	-
Integrated City Development Grant														-					-	
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant																				
Sub-Total Vote	2 900	-		2 900	2 900	2 900	240		197		904	836	1 341	836	358.9%		46.2%	28.8%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	· ·	-							-	-	-		-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-								-			-	-	-	-
Municipal Disaster Grant	-	-		-	· ·	-							-	-		· ·	· ·	-	-	
Municipal Disaster Recovery Grant	-	-		-	· ·	-							-	-		· ·	· ·	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-				· ·															
Sub-Total Vote	3 031	-		3 031	3 031												-	-		
Transport (Vote 37)	3 0 3 1			3 031	5051	-	-	-			-	-	-	-			-			
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	2 299	-		2 299	2 299	2 299	655		519		518	518	1 692		(0.2%)		73.6%			
Sub-Total Vote	2 299	· ·		2 299	2 299	2 299	655	-	519		518	518	1 692	518	(0.2%)		73.6%	22.5%		
Public Works (Vote 6)	1										1 .	L T							T	
Expanded Public Works Programme Integrated Grant (Municipality)	2 245	-		2 245	2 245	2 245	341		619		1 285	1 059	2 245	1 059	107.6%		100.0%	47.2%		
Sub-Total Vote	2 245	-		2 245	2 245	2 245	341		619		1 285	1 059	2 245	1 059	107.6%	· ·	100.0%	47.2%		•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Allocation in-kind) Grant																				-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-												-					-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-							-	-					-	
Sub-Total Vote				-		-	-	-			-	-	-	-	-	-	-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-								-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		· ·	· ·	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	80 000	30 511		110 511	110 511	-							-	-			-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule SB) 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)	44 000			44 000	44 000	44 000	7 543		3 790		9 009	8 4 1 1	20 342	8 411	137.7%	-	46.2%	19.1%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-								-	-				-	
Sub-Total Vote	124 000	30 511		154 511	154 511	44 000	7 543	-	3 790	-	9 009	8 411	20 342	8 411	137.7%		46.2%	19.1%		-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-				· ·													-		
Sub-Total Vote	-	-																		
Human Settlements (Vote 31)	-					-	-				-									
Rural Households Infrastructure Grant (Schedule 5B)	-	-												-					-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	1		1				-				-	-	-	
Municipal Human Settlements Capacity Grant	-	-		· · ·		-	1		1		1		-		.		-	-		
Municipal Emergency Housing Grant	-	-				-	1		1		1		-	-		-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-										-	-	-	-		-	-		
Sub-Total Cooperative Governance (Vote 3)	134 475	30 511		164 986	164 986	51 444	8 779		5 125		11 716	10 824	25 620	10 824	128.6%	· ·	49.8%	21.0%	•	
Municipal Infrastructure Grant	546 054			546 054	546 054	546 054	88 690		176 802		73 248	104 639	338 740	104 639	(58.6%)		62.0%	19.2%		-
Sub-Total Vote	546 054			546 054	546 054	546 054	88 690		176 802		73 248	104 639	338 740		(58.6%)		62.0%	19.2%		
Sub-Total	546 054			546 054	546 054	546 054			176 802		73 248		338 740	104 639			62.0%	19.2%		
Total	680 529			711 040	711 040	597 498			181 927		84 964		364 360				61.0%	19.3%		
Transform for Description Description to Manufacturalities (	Note Dealer 1		011	The second se	Year to date		First Quarter		Second Quarter	4 - 4 1	Third Quarter	A start start w		penditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by								
	1	1				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
							1		1											
R thousands							1		1											
Summary by Provincial Departments						1	1	1	1		1									
Education	-	-												-			-	-		
Health	-	-		· · ·	· ·	-	1		1		1			· ·	•	· ·				
Social Development	-	· ·		•	· ·				1		1			· · ·	•	· ·	· ·	-		
Public Works, Roads and Transport		· ·		1	· ·				1		1		-	· · ·	'		· ·	-		
Agriculture Sport, Arts and Culture	-						1		1				-		'			-		
Housing and Local Government				1 1			1		1		1					:	1 1			
Office of the Premier	1	1							1		1					1 :	1 :			
Other Departments																				

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: CAPRICORN (0C35)

LIMPOPO: CAPRICORN (DC35)																				
			Other			to date	First C	Quarter	Second	Quarter		Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2021/22	
	16 of 2019	year)	Adjustments	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	municipalities	2021/22	by municipalities
	10 01 2013				schedule	direct grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipalities	Department	municipancies		
							September 2021		December 2021	2021	March 2022	51 March 2022	Department		Department		Department			
R thousands							deptenieer zez i	2021	December 2021		maron 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-	-				-							-	-					-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	334	364	387	434	245	270	966	1 069	(36.7%)	(37.7%)	96.6%	106.9%	-	
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	334	364	387	434	245	270	966	1 069	(36.7%)	(37.7%)	96.6%	106.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-												-					-	
Municipal Systems Improvement Grant (Schedule 6B)	3 871	-		3 871	3 871									-					-	
Municipal Disaster Grant	-	-												-					-	
Municipal Disaster Recovery Grant		-																-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-																		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-												-					-	
Sub-Total Vote	3 871			3 871	3 871		-		-		-		-	-						
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-				- 1	-			1				-						-	
Public Transport Network Operations Grant	-	· ·							1										-	
Public Transport Network Grant	-				- 1	-			1				-						-	-
Rural Road Assets Management Systems Grant	2 475			2 475	2 475	2 475	605	720	684	1 032	1 186	739	2 475	2 491	73.4%	(28.4%)	100.0%	100.6%	-	-
Sub-Total Vote	2 475			2 475	2 475	2 475	605	720	684		1 186	739	2 475	2 491	73.4%	(28.4%)	100.0%	100.6%		
Public Works (Vote 6)	1			1			1		1							,				
Expanded Public Works Programme Integrated Grant (Municipality)	3 866	· ·		3 866	3 866	3 866	202	202	747	748	1 269	1 269	2 2 1 8	2 219	69.9%	69.7%	57.4%	57.4%	-	
Sub-Total Vote	3 866			3 866	3 866	3 866	202	202	747	748	1 269	1 269	2 218		69.9%					-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-																		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-																		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-																		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-																		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-																		-	
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)	95 000	25 000		120 000	120 000	120 000	14 2 14	41 959	33 412	23 234	23 871	20.560	71 497	85 753	(28.6%)	(11.5%)	59.6%	71.5%		
Water Services Infrastructure Grant (Schedule 6B)		6 697		6 697	6 697															
Sub-Total Vote	95 000			126 697	126 697	120 000	14 214	41 959	33 412	23 234	23 871	20 560	71 497	85 753	(28.6%)	(11.5%)	59.6%	71.5%		
Sport and Recreation South Africa (Vote 19)	00000	01001		120 001	120 001	120 000		41.000	00412	20204	20071	20000	1140	00100	(2010 /0)	(11.070)	00.074	11.074		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-																		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	· ·		.		-			1				-				.			
Municipal Human Settlements Capacity Grant	-	· ·		.		-			1				-				.			
Municipal Emergency Housing Grant	-	.		.		-			1				-							
Metro Informal Settlements Partnership Grant	-	.		.		-			1				-							
Sub-Total Vote														-						
Sub-Total	106 212	31 697		137 909	137 909	127 341	15 355	43 245	35 230	25 448	26 571	22 838	77 156	91 531	(24.6%)	(10.3%)	60.6%	71.9%		
Cooperative Governance (Vote 3)															,_ ,, , , , , , , , , , , , , , , , , ,					
Municipal Infrastructure Grant	244 646	1 -		244 646	244 646	244 646	93 402	67 896	41 373	55 802	28 886	48 024	163 661	171 721	(30.2%)	(13.9%)	66.9%	70.2%		
Sub-Total Vote	244 646			244 646	244 646	244 646	93 402	67 896	41 373		28 886	48 024	163 661	171 721	(30.2%)					
Sub-Total	244 646			244 646	244 646				41 373		28 886	48 024	163 661		(30.2%)			70.2%		
Total	350 858			382 555								70 862			(27.6%)					
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		1	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1		1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
		1		1		Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
		1		1					1											
R thousands		1		1					1											
Summary by Provincial Departments		1		1		1			1											
Education		+													-	-				
Health		1		1					1						1 1	1 :	1 1			
Social Development		1		1 .				1	1						1 1		1 1			
Public Works, Roads and Transport				1			1		1						1 1		1 1			
Agriculture		1		1 .				1	1						1 1		1 1			
Sport, Arts and Culture		1 :		1 1					1						1 1	1 :	1 1			
Housing and Local Government		1 1		1 1		1			1						1 1	1 1	1			
Office of the Premier		1		1 .			1		1						1 1		1 1			
Other Departments		1		1					1											

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: WATERBERG (DC36)

	LIMPOPO: WATERBERG (DC36)																				
	·		1				o date		Quarter	Second		Third	Quarter			% Changes fro	m 2nd to 3rd Q	% Changes for	r the 3rd Q	Approved	Roll Over
Norm         Norm        <																					
			year)	Adjustments	2021/22						expenditure by		expenditure by				expenditure by			2021/22	by municipalitie
		16 of 2019				schedule	direct grants								municipalities		municipalities		municipalities		
													31 March 2022	Department		Department		Department			
	Data services de							September 2021	2021	December 2021	2021	March 2022									
start         start <th< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																					
all of	National Treasury (Vote 10)																				
		-	-			-	-								-	-	· ·		-	-	
		1 000	-		1 000	1 000	1 000	124		187		100		411	-	(46.5%)		41.1%	-	-	
	Infrastructure Skills Development Grant						-									-		-	-	-	
							-									-		-	-	-	
	Neighbourhood Development Partnership (Schedule 5B)		-				-								-			-	-	-	
Abole         Image         Image <th< th=""><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>· ·</td><td>-</td><td>-</td><td>-</td><td></td></th<>		-	-			-	-							-	-		· ·	-	-	-	
			-		-		-							-		-		-	-	-	
	Sub-Total Vote	1 000	-		1 000	1 000	1 000	124		187		100		411		(46.5%)		41.1%			-
Lange open informing (index 1)         Lange open informing (index 1) <thlange (index="" 1)<="" informing="" open="" th=""> <thlange ope<="" th=""><td>Cooperative Governance (Vote 3)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thlange></thlange>	Cooperative Governance (Vote 3)																				
Lange open informing (index 1)         Lange open informing (index 1) <thlange (index="" 1)<="" informing="" open="" th=""> <thlange ope<="" th=""><td>Municipal Systems Improvement Grant (Schedule 5B)</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></thlange></thlange>	Municipal Systems Improvement Grant (Schedule 5B)		-				-							-	-			-	-	-	
	Municipal Systems Improvement Grant (Schedule 6B)	4 398			4 398	4 398	-											-		-	
basic         basic <th< th=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td></th<>						-												-		-	
based bookset																					
based b	Municipal Department Transition Grant (Schedule 5B)																				
Schedow         Origo         <																					
mart mart mart mart mart mart mart mart		4 209			4 208	4 208															
Schemic and region Series         Sc		4 330	-		4 330	4 330	-	-	-	-	-	-	-	-	-	-		-	-	-	
Norm         Norm <th< th=""><td></td><td>1</td><td>1</td><td>1</td><td></td><td></td><td></td><td>1</td><td>1</td><td>1</td><td></td><td>1</td><td></td><td></td><td>1</td><td> </td><td></td><td></td><td></td><td></td><td></td></th<>		1	1	1				1	1	1		1			1						
Scheme of the stand o	Duble Trensport Initiastructure and Systems Grant	1 .		1	'		-	1	1	1		1				· ·		· · ·	-		
bit	Public transport Network Operations Grant	1 *		1	*		-	1	1	1		1		-				· ·	-	-	
Abound Martine Manage     Abound Martine Marked Mark				1		-	-		1							-			-	-	
with with with with with with with with	Rural Road Assets Management Systems Grant																		-	-	
		2 179	•		2 179	2 179	2 179	431	•	469	· ·	887	•	1 787	•	89.1%	· ·	82.0%	•	•	
bit Mong         ·       ·         ·         · <td>Public Works (Vote 6)</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Public Works (Vote 6)	1						1		1		1									
bit Mong         ·       ·         ·         · <td>Expanded Public Works Programme Integrated Grant (Municipality)</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Expanded Public Works Programme Integrated Grant (Municipality)	-			-		-	1						-	-	-	-	-	-	-	
ngene band band band band band band band band	Sub-Total Vote	· ·	· ·		· ·			· ·	-	· ·	· ·	· ·	-		· ·		· ·	•		•	
ngen Handen Landen - Nagener Josephan - Nagener Jos	Energy (Vote 29)																				
ngen Handen Landen - Nagener Josephan - Nagener Jos		-		1			-	1		1		1		-	-		· ·	-	-	-	
	Integrated National Electrification Programme (Allocation in-kind) Grant		-	1	•	· ·	-	1	1	1		1		-	-	- 1		· ·	-		
Implement Showsymmet	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-											-		-	
bit Add Yes         Image: Add	Energy Efficiency and Demand Side Management (Municipal) Grant						-											-		-	
bit Add Yes         Image: Add	Energy Efficiency and Demand Side Management (Eskom) Grant																	-	-	-	
Hare Marcine (1983)         Control (1994)         Control (1994)        Con	Sub-Total Vote																				
below in Weighen Sensition (Conservation (Co																					
Basel Bel Manual Decisional B Basel Bel Manual Decisional B																					
specta bit into specific bit is bit in the bit is	Regional Bulk Infrastructure Grant (Schedule 5B)																				
Wite Source Department         Image: Department																					
The General Control oper France Control oper F			-															-	-	-	
Line of Water Description of Conference Desc			-											-	-			-	-	-	
Lange Wenthandler Gene (Souder Gene and Souder	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-							-	-	-		-	-	-	
basic bis defining hogeness (basic) hoge	Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-							-	-	-	· ·	-	-	-	
Wite Brocker         Original Statute Card (Social SD)         Orig			-		-	-	-							-	-		· ·	-	-	-	
hase bases         hase ba	Bucket Eradication Programme Grant		-			-	-							-	-	-	· ·	-	-	-	
bd- fail Veb	Water Services Infrastructure Grant (Schedule 5B)						-									-		-	-	-	
part all Results SubMairs (1949 19) Share Log All Share L		-	-		-	-	-							-	-	-	-	-	-	-	
013 A Max Algority Materia Mate	Sub-Total Vote		-		-				-		-	-		•	-			-	-		-
Oil A Alona Nations Championality local (Ng Operating Grant       -<																					
Oil A Alona Nations Championality local (Ng Operating Grant       -<	2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-							-	-		· ·	-	-	-	
Image Seturation Set (See 3) Into Research Cond (See	2014 African Nations Championship Host City Operating Grant		-				-							-				-	-	-	
bitely House 10 H	Sub-Total Vote																				
bitely House 10 H	Human Settlements (Vote 31)																				
Durity Human Selective Gan (Gabele 6B)	Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	1		1		1		-	-					-	
Analogat Personands Grant         ·        ·         ·         · <td>Rural Households Infrastructure Grant (Schedule 6B)</td> <td>· ·</td> <td></td> <td>1</td> <td>  . </td> <td></td> <td>-</td> <td>1</td> <td>1</td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>- 1</td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Rural Households Infrastructure Grant (Schedule 6B)	· ·		1	.		-	1	1	1		1				- 1			-		
Juncipal Engagon Housing Cardt       -       <		-	· ·	1	.		-	1		1		1		-				I			
deteo informa Settimento Settime	Municipal Emergency Housing Grant			1	.			1		1		1									
bit Total Yole         Image: Second Sec				1	.			1		1		1									
bub-food       7577         7577        7577	Sub-Total Vote	1 .	1				-		-	-	-	-		-	1		1				-
cooperation (Vel 3) (unic)pl infrastructure Grant bb-Tell (Vef tota)         (n)         (n) </th <td></td> <td>7 577</td> <td>-</td> <td></td> <td>7 577</td> <td>7 577</td> <td>3 170</td> <td>555</td> <td></td> <td>858</td> <td></td> <td>097</td> <td>-</td> <td>2 109</td> <td>-</td> <td>50.5%</td> <td></td> <td>69.1%</td> <td></td> <td></td> <td></td>		7 577	-		7 577	7 577	3 170	555		858		097	-	2 109	-	50.5%		69.1%			
Municipal Infrastructure Grant         · · · · · · · · · · · · · · · · · · ·	Cooperative Governance (Vote 3)	1 3/1	· ·	1	, 3//	1 311	51/9	333	· ·	- 030	· ·	30/	· ·	2 130		50.3%	· ·	00.176		•	
bit Did 1040       () <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		1						1		1		1									
bit Delation         ·         <		+				-		+		1			+	-						-	
deal         757 </th <td></td> <td>· ·</td> <td>· ·</td> <td></td> <td>· ·</td> <td>•</td> <td></td> <td>· ·</td> <td></td> <td>· · ·</td> <td>· ·</td> <td>· ·</td> <td>•</td> <td>•</td> <td>· ·</td> <td>· ·</td> <td>· · ·</td> <td></td> <td>•</td> <td>•</td> <td></td>		· ·	· ·		· ·	•		· ·		· · ·	· ·	· ·	•	•	· ·	· ·	· · ·		•	•	
Image: constrainting Agency services)         Main Budget         Adjustment Budget         Very to date         First Quarter         Second Quarter         Third Quarter         Vice Dependiture (Actual expenditure by multipating         Vice Dependiture (Actual expenditure by multipating <td></td> <td></td> <td>· ·</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td>-</td> <td>•</td> <td>-</td> <td></td> <td>50.5%</td> <td>· ·</td> <td>-</td> <td>•</td> <td>•</td> <td></td>			· ·	-							· ·	-	•	-		50.5%	· ·	-	•	•	
Adjustments to Municipalities (Agency services)         Main Budget         Adjustments (Municipalities (Agency services))         Main Budget         Adjustments         Total Available Agricultaria         Approver (air principalities (bistrand)         Actual espenditure (bistrand)         Actual espen	TOLAT	15//	· ·		1 15//	15//	3 1/9	555		656		98/	· · ·	∠ 198	· ·	1 50.5%	· ·	1 09.1%		•	
Adjustments to Municipalities (Agency services)         Main Budget         Adjustments (Municipalities (Agency services))         Main Budget         Adjustments         Total Available Agricultaria         Approver (air principalities (bistrand)         Actual espenditure (bistrand)         Actual espen						We see the start		Fi-10-11		0		71/10		VTO	n en diture	N Change	m 2nd to 2nd O	N Change - free	the 2rd O		
Adjustment         Schedu         Schedu         Provincial bunnelpatine Schedu         Provincial punnelpatine Schedu         Provincial punnelpatine Sch	Transfers by Bravinsial Departments to Municipalities/ A	Main Duda -1	Adjustment R.	Other	Total Availat		Transforred (		Astual average		Actual expand		Actual expanditure								
jummery provincial Departments       immery provinci       imm	ranamia oy i torincan beparinana o municipanica, rigeny ar rico)	man Dooger					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
jummery provincial Departments       immery provinci       imm	R thousands	1	1	1			1	1	1	1		1			1		1				
Education       -       <		1	1	l			I	1	1	1		1			1			I			
Health       - <td>Summary by Provincial Departments</td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td> <td></td> <td>+</td> <td></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td><b>├</b></td> <td></td> <td></td> <td></td>	Summary by Provincial Departments	+						+		+			<u> </u>					<b>├</b>			
Solar Development       -		1 .			•			1		1		1						·			
Public Works, Rades and Transport       -				1				1		1		1						· · ·			
Apriculture       - <td< th=""><td></td><td></td><td>· ·</td><td>1</td><td>· · ·</td><td></td><td></td><td>1</td><td></td><td>1</td><td></td><td>1</td><td></td><td></td><td>· ·</td><td></td><td>· ·</td><td>· · ·</td><td>-</td><td></td><td></td></td<>			· ·	1	· · ·			1		1		1			· ·		· ·	· · ·	-		
Sport Ans and Culture         -						-		1		1		1					· ·	·			
Housing and Local Government         .				1	· · ·			1		1		1			· ·			· ·	-		
Office of the Premier				1	· · ·			1		1		1			· ·			· ·	-		
			· ·	1	·		· ·	1		1		1			· ·	· ·	· ·	·	-		
Other Departments			· ·	1	·		· ·	1		1		1			· ·	· ·	· ·	·	-		
	Other Departments	1	1	1	1		1	1	1	1		1	1		1						

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: SEKHUKHUNE (DC47)

LIMPOPO: SEKHUKHUNE (DC47)																				
r						to date		Quarter	Second	Quarter	Third	Quarter		enditure		om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved Roll Ove	ər
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	Total Available YTD expe 2021/22 by munic	
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	National	expenditure by municipalities by		expenditure by municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2021/22 by munic	ipalities
	10 01 2019				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2022	Department	municipancies	Department	municipancies	Department	municipancies		
							September 2021		December 2021		March 2022	ST March 2022	Department		Department		Department			
R thousands			1				Soptember 2021	2021	Seceniber 2021	2021	march 2022						1			
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant		-											-				-		-	
Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	188	239	91	558		642	279	1 439	(100.0%)	15.0%	12.1%	62.6%	-	-
Infrastructure Skills Development Grant		-				-							-	-			-	-	-	-
Integrated City Development Grant		-		· ·		-							-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-		· ·									-	-	· ·		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-							-	-	· ·	-	-	-	-	-
Integrated Urban Development Grant	-	-		· ·	-	-			-				-	-	-	-	-	-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	2 300			2 300	2 300	2 300	188	239	91	558	· ·	642	279	1 439	(100.0%)	15.0%	12.1%	62.6%	•	· ·
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	4 031			4 031	4 031													-		
Municipal Disaster Grant	4001			4001	4 6 6 1														_	
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)		-											-				-		-	
Sub-Total Vote	4 031	-		4 031	4 031	-	-	-	-	-	-	-	-	-	-	-	-	-	•	•
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	•	-	-	1		1				-	-			-	-	-	
Public Transport Network Operations Grant	-	-	1	•	-	-	1		1					-	· ·		-	-	-	
Public Transport Network Grant		-	1	1	-		1	1	1					-			-	-	-	-
Rural Road Assets Management Systems Grant	2 341	-		2 341	2 341	2 341								-		-		-	-	-
Sub-Total Vote	2 341	-		2 341	2 341	2 341		-	· ·	· ·		· ·		-		· ·		-	•	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	8 180		1	8 180	8 180	8 180	1 465	1 465	2 021	2 020	2 404	2 404	5 890	5 889	19.0%	19.0%	72.0%	72.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	8 180	-		8 180	8 180		1 465			2 020		2 404	5 890		19.0%					
Energy (Vote 29)	0 180	-		0 180	o 180	o 180	1400	1 465	2 021	2 020	2 404	2 404	2 890	5 889	19.0%	19.0%	12.0%	12.0%	•	•
Integrated National Electrification Programme (Municipal) Grant	-	-	1	.		-	1		1					-				-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	1	.			1		1				-	-						-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														-						
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-							-	-			-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-							-	-	-		-	-		
Sub-Total Vote																		-	•	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		· ·									-	-	· ·		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	· ·		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	224 645	(113 505)		111 140	111 140								-	-			-	-	-	-
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 35) Municipal Water Infrastructure Grant (Schedule 6B)																			-	
Bucket Eradication Programme Grant																			_	
Water Services Infrastructure Grant (Schedule 5B)													-	-					-	-
Water Services Infrastructure Grant (Schedule 6B)	50 000	(22 000)		28 000	28 000									-						-
Sub-Total Vote	274 645	(135 505)		139 140	139 140		-	-			-	-		-		-	-	-		-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-							-	-			-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-		-	-	-	-	
Sub-Total Vote					-							•	•					•	•	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	•	-	-	1	1	1				-	-			1 .	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	1	'	-	-	1		1				-	-	· ·		1 .	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1	1 1	-		1		1				1 1	1		1	1 1			_
Metro Informal Settlements Partnership Grant			1				1		1						.		1			
Sub-Total Vote		-	1	<u>                                      </u>				-	· ·						· · ·		1 .			
Sub-Total	291 497	(135 505)		155 992	155 992	12 821	1 653	1 704	2 112	2 578	2 404	3 046	6 169	7 328	13.8%	18.1%	48.1%	57.2%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	504 052	(50 000)		454 052	454 052		46 744	47 026				80 241	236 038	236 589			) 52.0%	52.1%	-	-
Sub-Total Vote	504 052	(50 000)		454 052	454 052								236 038							
Sub-Total	504 052	(50 000)		454 052	454 052	454 052				109 322			236 038	236 589					•	
Total	795 549	(185 505)		610 044	610 044	466 873	48 397	48 730	111 137	111 900	82 673	83 287	242 207	243 917	(25.6%)	(25.6%)	51.9%	52.2%	•	<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter	1	VTD 5	penditure	St Channes	om 2nd to 3rd Q	W Chan	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
managers by 1.5 vincial departments to municipanues( Agency services)	main buuget		Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
			1				1		1								1			
R thousands			1				1		1								1			
Summary by Provincial Departments			1				1		1											
Education			1				1		1		1									
Health			1	1 1			1		1						1 1	1 :	1 1			
Social Development		-	1	.		-	1		1				-				· ·			
Public Works, Roads and Transport		-	1	.		-	1	1	1				-		-	· ·	· ·			
Agriculture	-	-	1	.		-	1		1				-	-	· ·	· ·	· ·			
Sport, Arts and Culture	-		1	·		-	1		1				-	-	· ·	· ·	· ·	-		
Housing and Local Government	-		1	•	-		1		1					· ·	· ·	· ·	· ·	-		
Office of the Premier	-	-	1	·	-	-	1		1				-	· ·		· ·	· ·	-		
Other Departments	1	1						1	1	1	1	1	1		1					

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPC: GREATER GIVANI (LIM331)

LIMPOPO: GREATER GIYANI (LIM331)							1								1		
[						o date		Quarter	Second	Quarter		Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Approved Ro	oll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual expenditure by	Actual Actual expenditure expenditure by	Actual Actual expenditure by	Exp as % of Exp as % of Allocation Allocation by	Total Available YT 2021/22 by	
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	National	expenditure by municipalities by		expenditure by municipalities by	National	municipalities by	expenditure expenditure by National municipalities	expenditure expenditure by National municipalities	Allocation Allocation by National municipalities	2021/22 Dy	y municipalities
	10 01 2019				schedule	unect grants	Department by 20	30 September	Department by 31	31 December	Department by 21	31 March 2022	Department	Department	Department		
							September 2021	2021	December 2021	2021	March 2022	ST March 2022	Department	Department	Department		
R thousands			1	1			Soptember 2021	2021	Contraction 2021	2021							
National Treasury (Vote 10)																	
Programme and Project Preparation Support Grant		-														-	
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	387		396		135		918 -	(65.9%)	41.7% -	-	
Infrastructure Skills Development Grant		-														-	
Integrated City Development Grant		-		· ·											· · ·	-	
Neighbourhood Development Partnership (Schedule 5B)		-														-	
Neighbourhood Development Partnership (Schedule 6B)		-		· ·												-	-
Integrated Urban Development Grant		-		· ·												-	-
Sub-Total Vote	2 200			2 200	2 200	2 200	387		396		135		918 -	(65.9%) -	41.7% -		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)		-				-									· · ·	-	
Municipal Systems Improvement Grant (Schedule 6B)		-				-										-	
Municipal Disaster Grant		-				-										-	
Municipal Disaster Recovery Grant		-		· ·												-	
Municipal Demarcation Transition Grant (Schedule 5B)		-														-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-											-	
Sub-Total Vote	-	-				-		-	-	-	-	-				-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	1		· ·	-	1	1	1					· · ·			
Public Transport Network Operations Grant	-	-	1		· ·	-	1	1	1					· · ·			
Public Transport Network Grant	-	-	1	· ·	· ·	-	1	1	1					·  ·			
Rural Road Assets Management Systems Grant	-	-		· ·	· ·	-	1									-	
Sub-Total Vote	-	-		-			-	-	-			-			· · ·	-	
Public Works (Vote 6)							1		1								
Expanded Public Works Programme Integrated Grant (Municipality)	3 851	-		3 851	3 851	3 851			2 266		684		2 950 -	(69.8%) -	76.6% -	-	-
Sub-Total Vote	3 851			3 851	3 851	3 851	-	-	2 266	•	684	•	2 950 -	(69.8%) -	76.6% -	•	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	18 000	9 200	1	27 200	27 200	27 200	1	1	4 2 1 8		3 709		7 927 -	(12.1%) -	29.1% -		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 061	-	1	17 061	17 061	-	1	1	1					· · ·	· · ·	· ·	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		· ·	•										· · ·	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		· ·	· ·	-										-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-														-	
Sub-Total Vote	35 061	9 200		44 261	44 261	27 200			4 218		3 709	•	7 927 -	(12.1%) -	29.1% -	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		· ·	•										· · ·	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		· ·		-								· · ·	· ·	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		· ·		-								· · ·	· ·	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		· ·	•										· · ·	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		· ·	•										· · ·	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		· ·	•										· · ·	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		· ·		-									· ·	-	
Bucket Eradication Programme Grant	-	-		· ·		-									· ·	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		· ·		-										-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-												· ·		-	-
Sub-Total Vote	-			· ·	· ·	•			· ·	•	· ·	•	· · ·	· · ·	· · ·	•	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant		-		· ·												•	
2014 African Nations Championship Host City Operating Grant		-															
Sub-Total Vote	•			· ·			•	•		•	•	•				•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)			1	1			1	1	1								
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-	1	1 .	· ·	-	1	1	1							-	
Rural Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	1	1 .	· ·		1	1	1					I		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-	1	1 .	· ·	-	1	1	1							-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	· ·	1	1 .			1	1	1								-
Sub-Total Vote	-			· · ·	· · ·	-	+		1						<u> </u>		
Sub-Total	41 112	9 200		50 312	50 312	33 251	387		6 880	· ·	4 528	•	11 795 -	(34.2%)	35.5%		
Cooperative Governance (Vote 3)	41.112	3 200	1	30 312	30 312	33 251	38/	· ·	0 080	· ·	4 328			(34.2./0) -			•
Municipal Infrastructure Grant	64 105		1	64 105	64 105	64 105	25.040	1	6 963		6 9 1 0		38.913	(0.8%)	60.7%		
Sub-Total Vote	64 105		1	64 105	64 105	64 105			6 963		6 910		38 913 -	(0.8%) -	60.7%		
	64 105			64 105	64 105	64 105			6 963		6 910		38 913 -	(0.8%) -	60.7%		
Sub-Total Total	105 217		1	114 417	114 417						11 438		50 708 -	(17.4%) -	52.1%		
									1								
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Actual expenditure	e Actual Actual	Exp as % of Exp as % of		
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial by municipalities	expenditure expenditure by	Allocation Allocation by		
	1	1	1	1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department	Provincial municipalities	Provincial municipalities		
			1	1		Municipalities	September 2021	2021	December 2021	2021	March 2022		1 1	Department	Department		
			1	1			1	1	1								
R thousands			1	1			1		1								
Summary by Provincial Departments			1	1			+	1	1					1 1	1 1		
Education							+		-								
Health			1	1			1	1	1								
Social Development			1	1			1	1	1								
Public Works, Roads and Transport		1 1	1	1 1			1	1	1								
Agriculture			1	1			1	1	1								
Sport, Arts and Culture	1	1 1	1	1 1	1 :		1	1	1								
Housing and Local Government			1	1 1			1	1	1								
Office of the Premier			1	1 1			1	1	1								
Other Departments			1	1			1	1	1				1 1				
	•	•															

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER LETABA (LIM332)

LIMPOPO: GREATER LETABA (LIM332)				1	¥	a data	Eiret O	huartar	Con	Quarter	Think	Quester	VTD C	onditure	% Changes for	m 2nd to 2nd C	% Changes	for the 2rd C	Annasist	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved I Total Available	YTD expenditure
l	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
I	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
I							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-		-		-							-	-				-	-	-
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	126	125	578	577	678	682	1 382	1 384	17.3%	18.2%	69.1%	69.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-		-		-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		•	-	-							-	-				-	-	-
Neighbourhood Development Partnership (Schedule SB)																		1 1		-
Integrated Urban Development Grant																				
Sub-Total Vote	2 000	-		2 000	2 000	2 000	126	125	578	577	678	682	1 382	1 384	17.3%	18.2%	69.1%	69.2%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-							-	-		-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-		-		-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	· ·		-	· ·												· ·			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-													-						-
Municipal Demarcation Transition Grant (Schedule 5B)															.					
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	-		1	'		-							-					-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-						-				-		-				-			
Public Works (Vote 6)			1		· ·	•	-	•		· ·	· ·					· ·		· ·	· · · ·	•
Expanded Public Works Programme Integrated Grant (Municipality)	1 918			1 918	1 918	1 918	1 029		591	997	93	612	1 713	1 610	(84.3%)	(38.6%)	89.3%	83.9%		
Sub-Total Vote	1 918	-		1 918	1 918	1 918	1 029		591	997	93	612	1 713	1 610	(84.3%)		89.3%			
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000	1 170		11 170	11 170	11 170		1 523	513	495	6 488	5 638	7 001	7 656	1164.7%	1039.1%	62.7%	68.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 874	-		9 874	9 874								-	-	· ·	· ·		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		(870)	80	4 348			- 80	3 478	(100.0%)	(100.0%)	2.0%	87.0%		
Energy Efficiency and Demand Side Management (Multicipal) Grant	4 000			4000	4 000	4 000		(0/0)		4 540			-		(100.076)	(100.076)	2.070	07.0%		-
Sub-Total Vote	23 874	1 170		25 044	25 044	15 170		653	593	4 843	6 488	5 638	7 081	11 135	994.1%	16.4%	46.7%	73.4%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-							-	-				-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		•	· ·									-				-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	· ·								-	-	· ·	· ·		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		•	-	-							-	-			-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-													-						
Municipal Water Infrastructure Grant (Schedule 5B)																	.			
Bucket Eradication Programme Grant	-	-		-	-	-							-	-					-	
Water Services Infrastructure Grant (Schedule 5B)		-		-		-							-	-				-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-		•	-	-	-		-		-				-	· ·	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-													-						
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-									-	-				-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-		-		-	-	
Municipal Human Settlements Capacity Grant	-	-	1	·	· ·	•							-	· · ·	· ·	-		-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-	1	· · ·	· ·	•							-				-	-	-	
Sub-Total Vote	-	-				-							-							
Sub-Total	27 792	1 170		28 962	28 962	19 088	1 155	778	1 762	6 417	7 259	6 933	10 176	14 128	312.0%	8.0%	53.3%	74.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	60 836	-		60 836	60 836	60 836	16 264	12 867	15 659	14 171	8 205	13 089	40 128	40 127	(47.6%)		66.0%		-	
Sub-Total Vote	60 836			60 836	60 836	60 836	16 264	12 867	15 659	14 171			40 128	40 127	(47.6%)		66.0%			
Sub-Total	60 836			60 836	60 836	60 836	16 264	12 867	15 659				40 128		(47.6%)	(7.6%)	66.0%			
Total	88 628	1 170		89 798	89 798	79 924	17 419	13 646	17 421	20 588	15 464	20 022	50 304	54 256	(11.2%)	(2.7%)	62.9%	67.9%	<u> </u>	
					Year to date		First Quarter		Second Quarter		Third Quarter	-	YTD Ev	penditure	%Changes fro	om 2nd to 3rd Q	%Chapger	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	-		Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
1			1															1 1	.	
I=			1															1 1	.	
R thousands			1															<u> </u>		
R thousands Summary by Provincial Departments											1	1			-					
Summary by Provincial Departments	-																			
Summary by Provincial Departments Education Health	:	:		:											:	:				
Summary by Provincial Departments Education Health Social Development		:		-										-				-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-		-	-	-												-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-											-					-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-													-		-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-				-							-				-	-		

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPC: OREATER TZANEEN (LIM333)

LIMPOPO: GREATER TZANEEN (LIM333)																				
[						o date		Quarter	Second	Quarter		Quarter		enditure	% Changes from		% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available								
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department by 31	31 March 2022	Department		Department		Department			
P the use and a	1	1	1	1			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	2 000	-		2 000	2 000	2 000	82		118		124	699	324	699	5.1%	-	16.2%	35.0%	-	-
Infrastructure Skills Development Grant					-								-	-	•	-	-		-	-
Integrated City Development Grant					-								-	-	•	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		· ·									-	-	•	-		-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		· ·		-							-	-	· ·	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-								-	-		-	-		-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	82		118		124	699	324	699	5.1%		16.2%	35.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)													-	-					-	
Municipal Systems Improvement Grant (Schedule 6B)													-			-			-	
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 3B)																		-		
Sub-Total Vote	-	-			-								-	-						
Transport (Vote 37)	· ·	· ·		· ·	· ·	· · ·	-	-	· ·	· ·		· ·		•	· ·	•	+ · · ·	•		•
	1			1			1	1	1											
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	-	-				-	1						-			-	-		-	
Sub-Total Vote	-				-	-	-	-	-		-	-	-	-		-	-		-	
Public Works (Vote 6)							1													
Expanded Public Works Programme Integrated Grant (Municipality)	8 463		1	8 463	8 463	8 463	2 583		2 057		925		5 565	-	(55.0%)	-	65.8%			-
Sub-Total Vote	8 463	-		8 463	8 463	8 463	2 583	-	2 057	•	925		5 565	-	(55.0%)		65.8%			
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	16 020	1 300		17 320	17 320	17 320	1	3 056	2 323	1 446	1 170	1 596	3 493	6 097	(49.6%)	10.49	6 20.2%	35.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 566	1 .	1	17 566	17 566		1	1	1		1					-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant													-							
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	33 586	1 300		34 886	34 886	17 320		3 056	2 323	1 446	1 170	1 596	3 493	6 097	(49.6%)	10.4%	20.2%	35.2%		
Water Affairs (Vote 38)	33 300	1 300		34000	34000	17 320		3 030	2 323	1440	1110	1 330	3485	0 031	(43.0 /6)	10.47	20.276	33.276	-	-
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																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-											-	-		-			-	
	-	-			-								-	-		-			-	
Sub-Total Vote				· ·				•		•		•	•	•				•	•	
Human Settlements (Vote 31)	1	1	1	1			1	1	1											
Rural Households Infrastructure Grant (Schedule 5B)			1	· ·			1		1				-	-	· ·	-			-	
Rural Households Infrastructure Grant (Schedule 6B)		-		· ·	· ·	-	1	1	1				-		· ·	-	· · · ·	-		
Municipal Human Settlements Capacity Grant		-	1	· ·		-	1	1	1				- 1	-	· ·	-		-		
Municipal Emergency Housing Grant	- 1	-	1		- 1	-	1	1	1				-	-	· ·	-			-	
Metro Informal Settlements Partnership Grant	-	-					1												-	
Sub-Total Vote											-								-	
Sub-Total	44 049	1 300		45 349	45 349	27 783	2 665	3 056	4 498	1 446	2 2 1 9	2 295	9 382	6 797	(50.7%)	58.8%	33.8%	24.5%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	99 741	62 000	1	161 741	161 741	161 741		53 135	30 158	24 584	2 794	29	97 415	77 748		(99.9%	) 60.2%	48.1%		-
Sub-Total Vote	99 741	62 000		161 741	161 741	161 741	64 463	53 135	30 158	24 584	2 794	29	97 415	77 748	(90.7%)	(99.9%)	60.2%	48.1%		
Sub-Total	99 741			161 741	161 741						2 794		97 415	77 748				48.1%		
Total	143 790	63 300		207 090	207 090				34 656		5 013	2 324				(91.1%	) 56.4%			
									1											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ext	enditure	% Changes from	m 2nd to 3rd Q	%Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of									
,		,	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by								
	1			1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department	,	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
	1		1	1		1	1		1											
	1		1	1		1	1		1											
R thousands				1			1		1											
Summary by Provincial Departments																				
Education	-																			
Health	-		1	· ·	· ·	-	1		1				· ·		.		-			
Social Development			1	I		-	1	1	1	1			-		.l					
Public Works, Roads and Transport			1	1	1		1	1	1	1					F 1					
Agriculture			1				1		1						1 1					
Sport, Arts and Culture				1 1			1	1	1						1		. 1			
Housing and Local Government			1				1		1						1 1					
Office of the Premier			1	1 1			1		1						1 1					
Office of the Premier Other Departments			1	· ·			1		1						I		1 1			
		1	1	1		1	11	1	1	1		1					1			

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BAPHALABORWA (LIM334)

LIMPOPO: BA-PHALABORWA (LIM334)																				
						o date		Quarter	Second	Quarter	Third C			enditure	% Changes fro	m 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure							
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities						
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands			1	1			September 2021	2021	December 2021	2021	March 2022		1							
						-							1							
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-	-			-	-							-	-	-	-	-	-		-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	169	1 892	1 949	148	135	114	2 253	2 154	(93.1%)	(22.9%)	72.7%	69.5%		-
Infrastructure Skills Development Grant	-	-		· ·	· ·	-							-	-	· ·			-	-	-
Integrated City Development Grant		-		· ·		-							-	-				-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		· ·	· ·	-							-	-	· ·		· ·		-	-
Neighbourhood Development Partnership (Schedule 6B)		-		· ·		-							-	-			· ·			
Integrated Urban Development Grant		-				-							-	-						
Sub-Total Vote	3 100	· ·		3 100	3 100	3 100	169	1 892	1 949	148	135	114	2 253	2 154	(93.1%)	(22.9%)	72.7%	69.5%	•	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		· ·		-							-	-				-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		· ·	· ·	-							-	-				-	-	
Municipal Disaster Grant		-				-							-	-				-		
Municipal Disaster Recovery Grant		-		· ·		-							-						-	
Municipal Demarcation Transition Grant (Schedule 5B)		-				-								-						
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		· ·		-							-	-						
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-		1	.	.	.							-		.					
Public Transport Network Operations Grant			1	1 1	.									1	.					
Public Transport Network Grant			1																-	
Rural Road Assets Management Systems Grant			1																-	
Sub-Total Vote	-		1											· ·	· ·			-	-	
	· ·	· ·	1	· ·	· ·	· · ·		· ·	· ·	· ·	· ·	· ·	· ·	· ·	· ·	· ·	· ·	•	•	
Public Works (Vote 6)	1 195		1	1 195	1 195	1 195	299	1	486	327	410	569	1 195	896	(15.6%)	74.2%	100.0%	75.0%		
Expanded Public Works Programme Integrated Grant (Municipality)			I																-	-
Sub-Total Vote	1 195	-		1 195	1 195	1 195	299	· ·	486	327	410	569	1 195	896	(15.6%)	74.2%	100.0%	75.0%	•	•
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	20 000	-	1	20 000	20 000	20 000			1 614	1 657	3 885	4 559	5 499	6 216	140.7%	175.2%	27.5%	31.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 612		1	7 612	7 612	-		1							· ·	· ·		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		· ·		-							-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000					1 315	1 022	1 315	1 022			43.8%	34.1%		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-							-	-			-		-	
Sub-Total Vote	30 612	-		30 612	30 612	23 000	•	-	1 614	1 657	5 200	5 581	6 814	7 238	222.2%	236.9%	29.6%	31.5%	•	•
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		· ·		-							-	-				-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		· ·		-							-	-						
Regional Bulk Infrastructure Grant (Schedule 6B)		-											-							-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)				· .																
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant																		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-				-							-	-					-	
Water Services Infrastructure Grant (Schedule 3B)	-	-				-							-	-				-	-	-
Sub-Total Vote		-												-						
Sport and Recreation South Africa (Vote 19)		· ·		· ·			•	· ·	· ·	· ·	· ·	•	•	•				•	•	•
2013 Africa Cup of Nations Host City Operating Grant	-	-		· ·	· ·	-							-	-						
2014 African Nations Championship Host City Operating Grant		-		-		-							-	-				-		
Sub-Total Vote	•	-				•	•		•		•	•	•	•				•	•	
Human Settlements (Vote 31)	1		1	1				1					1							
Rural Households Infrastructure Grant (Schedule 5B)			1	1 .	· ·	-		1								· ·		-	-	
Rural Households Infrastructure Grant (Schedule 6B)			1	· ·	· ·	-		1							· ·	· ·		-	-	
Municipal Human Settlements Capacity Grant	-	-	1	- ·	· ·	-		1					· ·		· ·	· ·		-	-	
Municipal Emergency Housing Grant	-	-	1	- ·	· ·	-		1					· ·		· ·	· ·		-	-	-
Metro Informal Settlements Partnership Grant	-	-		· ·		-					L			-	-	-	-	-	-	-
Sub-Total Vote		-										-		-			-	•	•	
Sub-Total	34 907			34 907	34 907	27 295	468	1 892	4 049	2 131	5 745	6 264	10 262	10 288	41.9%	193.9%	37.6%	37.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	33 685	(1 937		31 748	31 748		5 800	4 893	5 7 37	2 788	6 225	6 729	17 762	14 411	8.5%		55.9%	45.4%	-	
Sub-Total Vote	33 685	(1 937		31 748	31 748	31 748	5 800	4 893	5 7 37	2 788	6 225	6 729	17 762	14 411	8.5%	141.3%	55.9%	45.4%		
Sub-Total	33 685	(1 937)		31 748	31 748	31 748	5 800	4 893	5 7 3 7	2 788	6 225	6 729		14 411		141.3%	55.9%	45.4%	•	-
Total	68 592	(1 937		66 655	66 655	59 043	6 268	6 785	9 786	4 920	11 970	12 994	28 024	24 699	22.3%	164.1%	47.5%	41.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	%Changes fro	m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge		Total Available	Approved payment	Transferred from A	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of									
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by								
			1	1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
			1	1		Municipalities	September 2021	2021	December 2021	2021	March 2022		1		Department		Department			
			1	1				1					1							
	1		1	1				1					1							
R thousands																				
Summary by Provincial Departments													1							
Education		· ·	1	1 .	· ·	•		1						· ·	· ·	· ·				
Health		· ·	1	1 .	· ·	·		1						· ·	· ·	· ·				
Social Development		-	1	- ·				1						· ·	· ·	· ·				
Public Works, Roads and Transport		-	1	- ·				1						· ·	· ·	· ·				
Agriculture			1	1 · ·	· ·			1						· ·	· ·	· ·	· ·			
Sport, Arts and Culture	-		1					1					· ·	· ·		· ·	· ·			
Housing and Local Government		-	1	· ·				1						· ·		.				
Office of the Premier			1	1 .				1						· ·		.				
Other Departments																				
	•																			

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MARULENG (LIM335)

LIMPOPO: MARULENG (LIM335)																				
						o date		Quarter	Second	Quarter	Third	Quarter		enditure		m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	Total Available 2021/22	
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities	2021/22	by municipalities
	10 01 2019				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2022	Department	municipancies	Department	municipanties	Department	municipancies		
							September 2021	2021	December 2021	2021	March 2022	31 march 2022	Department		Department		Department			
R thousands	1			1			September 2021	2021	Becember 2021	2321	marc11 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-	-											-		-		-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	100	1 050	1 114	150	150	150	1 364	1 350	(86.5%)		73.7%	73.0%	-	-
Infrastructure Skills Development Grant	-	-			-								-		-		-	-	-	-
Integrated City Development Grant	-	-		-									-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-								-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-								-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 850	-		1 850	1 850	1 850	100	1 050	1 114	150	150	150	1 364	1 350	(86.5%)		73.7%	73.0%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-								-		-		-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		· ·	-	-							-		-		-	-	-	-
Municipal Disaster Grant	-	-			-								-		-		-	-	-	
Municipal Disaster Recovery Grant	-	-		· ·	-	-							-		-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		· ·	-	-							-		-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-		-	-	-		-	
Sub-Total Vote		-		•	•	•			· ·	•	· ·	-	•	•	•		•	•	•	
Transport (Vote 37)	1								1		1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		'	-				1		1		-	· ·	-		· ·	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		-		'	-				1		1		-	· ·	-		· ·	-	-	
Rural Road Assets Management Systems Grant	1 .			1 1					1		1		-	· · ·	-		1	-	-	-
Sub-Total Vote		· ·							· .		· .								-	-
Public Works (Vote 6)	· ·			· ·		•					· ·		•	· ·				•		
Expanded Public Works Programme Integrated Grant (Municipality)	1 175			1 175	1 175	1 175	342	505	702	504	1	166	1 044	1 175	(100.0%)	(67.0%)	88.9%	100.0%		
Sub-Total Vote	1 175	-		1 175	1 175	1 175	342	505		504		166	1 044		(100.0%)		88.9%	100.0%		
Energy (Vote 29)	. 1/3			11/3	11/3	11/3	342	303	102	504	· ·	100	1 044	11/3	[100.076]	(07.0%)	00.3%	100.0%	•	
Integrated National Electrification Programme (Municipal) Grant				.			1		1		1		-				.		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 557			8 557	8 557				1		1						.		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1			-		1		1		1						I			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-								-				-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-								-				-	-		
Sub-Total Vote	8 557	-		8 557	8 557	-	-	-	-		-	-			-		-		-	-
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																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-			-								-			-	-	-		
Sub-Total Vote																	-			
Human Settlements (Vote 31)									· ·		· ·		•					•	•	
Rural Households Infrastructure Grant (Schedule 5B)	1 .								1		1		-							
Rural Households Infrastructure Grant (Schedule GB)				1 1			1		1		1									
Municipal Human Settlements Capacity Grant						-			1		1		-							
Municipal Furnan Settements Capacity Grant				1 1			1		1		1									
Metro Informal Settlements Partnership Grant	1			1 1					1		1					.	]			
Sub-Total Vote		-							· ·		· ·									
Sub-Total	11 582	-		11 582	11 582	3 025	442	1 555	1 816	654	150	316	2 408	2 525	(91.7%)	(51.7%)	79.6%	83.5%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	28 150	20 559		48 709	48 709	48 709	11 187	11 433		6 523	3 161	3 161	20 871	21 117	(51.5%)	(51.5%)	42.8%	43.4%	-	-
Sub-Total Vote	28 150	20 559		48 709	48 709	48 709	11 187			6 523	3 161	3 161	20 871	21 117	(51.5%)	(51.5%)	42.8%	43.4%		-
Sub-Total	28 150	20 559		48 709	48 709	48 709	11 187	11 433		6 523		3 161	20 871	21 117	(51.5%)	(51.5%)	42.8%	43.4%		
Total	39 732	20 559		60 291	60 291	51 734	11 629	12 988	8 339	7 177	3 311	3 477	23 279	23 642	(60.3%)	(51.6%)	45.0%	45.7%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure		m 2nd to 3rd Q	%Changes fr			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure a by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1		Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
	1					Municipalities	September 2021	2021	December 2021	2021	March 2022	-, 51 march 2022	Peparanent		Department		Department			
	1			1					1		1									
	1								1		1									
R thousands	1								-											
Summary by Provincial Departments			l																	
Education		· ·		1 1					1		1			·	-	· ·	· ·			
				1 1					1		1			·	-		'			
Social Development Public Works, Roads and Transport		· ·		'					1		1			·	-		· · ·			
Public Works, Roads and Transport				· · ·					1		1			· · ·	-		· · · ·			
Agriculture Sport, Arts and Culture				1 1					1		1			·	-		'			
Housing and Local Government	· ·			1 1					1		1			· · ·			· · · · ·			
Office of the Premier				1 1					1		1			:						
Other Departments	· ·			I					1		1			· · ·			· · · ·			
	1							1												

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MUSINA (LIM341)

	LIMPOPO: MUSINA (LIM341)															-					
Image         Norm         Norm </th <th>r</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>to date</th> <th></th> <th>Quarter</th> <th>Second</th> <th></th> <th>Third</th> <th>Quarter</th> <th></th> <th></th> <th>% Changes fro</th> <th>om 2nd to 3rd Q</th> <th>% Changes for the 3rd</th> <th>Q A</th> <th>proved Roll</th> <th>Over</th>	r						to date		Quarter	Second		Third	Quarter			% Changes fro	om 2nd to 3rd Q	% Changes for the 3rd	Q A	proved Roll	Over
Norm         Norm <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>																					
			year)	Adjustments	2021/22								expenditure by				expenditure by			1/22 by m	unicipalitie
		10 01 2019				schedule	ullect grants								municipalities		municipalities		ities		
													31 March 2022	Department		Department		Department			
Nor-Parallelia         Nor-Par	R thousands	1	1	1	1			Soptember 2021	2021	Seceniber 2021	2021	march 2022									
Nor-and plane length         1	National Treasury (Vote 10)																				
address         address <t< td=""><td>Programme and Project Preparation Support Grant</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></t<>	Programme and Project Preparation Support Grant													-				-	-	-	
And A base profession of a set of a		2 850			2 850	2 850	2 850	603		1 068		246		1 9 1 7		(77.0%)		67.3%	-	-	
	Integrated City Development Grant																	-		-	
spectra diversion         i																					
	Neighbourbood Development Partnership (Schedule 6B)																				
		2 850			2 950	2 850	2 950	603		1.069		246		1 0 17		(77.0%)		67.3%			
		2 0 3 0	-		2 0 3 0	2 0 3 0	2 030	005	-	1000	-	240	-	1911		(11.076)		01.3 /6	-	-	
	Municipal Systems Improvement Crant (Schedule 5B)																				
Nord Book         I        I         I         I<	Municipal Cystems Improvement Crant (Cahedule SD)													-	-			-	-	-	
brane bars         brane b																					
														-				-	-	-	
const branch brain	Municipal Disaster Recovery Grant				· ·	· ·	-							-	-	-		-	-	-	
			-		· ·		-							-			-	-	-	-	
International         Image			-				-							-	-	-	-	-	-	-	
Nat       N		•	•		· ·		•	•	•	· ·	· ·	· ·	•	•	•	· ·	· ·	-	•	•	
		1	1	1	1			1		1											
Minima data       O <th< td=""><td>Public Transport Infrastructure and Systems Grant</td><td>-</td><td></td><td>1</td><td>- ·</td><td>· ·</td><td>-</td><td>1</td><td></td><td>1</td><td></td><td>1</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<>	Public Transport Infrastructure and Systems Grant	-		1	- ·	· ·	-	1		1		1		-	-		-	-	-	-	
	Public Transport Network Operations Grant	-		1	- ·	· ·	-	1		1		1		-	-		-	-	-	-	
Add Add water         Add Add		-		1	- ·	· ·	-	1		1		1		-	-		-	-	-	-	
back where         matrix         ma	Rural Road Assets Management Systems Grant				· ·	· ·	-	1		1		L		-	-		-	-	-	-	
		-	-		· ·		-	-		-	-	-	-	-	-	-	-	-	-		
bit is bin         -       -         -         -<	Public Works (Vote 6)	1			1					1											
bit is bin         -       -         -         -<			-			1 715				688						(100.0%)		93.3%	-	-	
Image of all is a series of	Sub-Total Vote	1 715	-		1 715	1 715	1 715	912		688		-		1 600		(100.0%)	-	93.3%	-	•	
segent short be busy or busy of an al and a segent short be busy or busy of an al and a segent short busy of an al	Energy (Vote 29)																				
baland and final should be baland and and and and and and and and and	Integrated National Electrification Programme (Municipal) Grant				· ·		-							-	-			-	-	-	
ng Max Magner Mark Marken Mark	Integrated National Electrification Programme (Allocation in-kind) Grant	14 923			14 923	14 923	-							-	-			-	-	-	
Displication         O       O         O	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-											-	-	-	
bit	Energy Efficiency and Demand Side Management (Municipal) Grant		-		· ·		-							-	-	-		-	-	-	-
bit	Energy Efficiency and Demand Side Management (Eskom) Grant						-											-	-	-	
Networks of the strateging of	Sub-Total Vote	14 923			14 923	14 923						-						-	-	-	
akada na funda series and a ser	Water Affairs (Vote 38)																				
Support Bulk         Image: Description of Support Bulk         Image: Descripion of Support Bulk         Image: Description																					
Signed Bulk matched Boll (School B)         · · · · · · · · · · · · · · · · · · ·	Regional Bulk Infrastructure Grant (Schedule 5B)																	-		-	-
With Brown Doubling of Tambis Doubling (Set) (Socie) (S																					
Net or set of se																			-		
Ances 4 mark         Second         S														-	-			-	-	-	
aleged functioner Card (Seeder 66) aleged functioner Card (Seeder 66) functioner Card (Seeder 66) fu	Water Services Operating and Transfer Subsidy Grant (Schedule OB)																	-			
bale if solution hogeness Gate         · · · · · · · · · · · · · · · · · · ·	Municipal Water Infrastructure Grant (Schedule SB)				· ·	· ·	-							-	-	-		-	-	-	
Wite Series					· ·	· ·	-							-	-	-		-	-	-	
Water Series (Marked Vers)       Image Series (Marked Vers) <th< td=""><td>Bucket Eradication Programme Grant</td><td></td><td></td><td></td><td>· ·</td><td>· ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<>	Bucket Eradication Programme Grant				· ·	· ·								-		-	-	-	-	-	
$ \frac{1}{10000000000000000000000000000000000$	Water Services Infrastructure Grant (Schedule 5B)		-		· ·		-							-			-	-	-	-	-
page all Accession South Aller (1989 19) South Cale of Mathems Hould Dy Canading Grand South Data Dy Canading Grand South D			-				-							-	-			-	-	-	
Dit 1 Allos Haid Ligg Allos Haid Ligg Allos	Sub-Total Vote	•	· ·		· ·		•	•		· ·	· ·	· ·	•	•	•	•		-	•	•	
Oli A Martine Nations Champional plots (Q operating Grant Anna Selected (Selected Selected Selecte																					
bit 140 total         image 14 monte         image 14	2013 Africa Cup of Nations Host City Operating Grant		-		· ·	· ·	-							-	-	-	-	-	-	-	
Hum A Selection 400 (50 -1) Mar Neurole Ministrature Gas (50-64) (80)         Image A Selection 400 (50-64) (70-64		-	-		-		-							-	-	-	-	-	-	-	
Num Honologis Hindshuftur Gard (Stradide SB)  <									-									-	-		
Number Number Networks         Num	Human Settlements (Vote 31)																				
Juncipal Langeoptivistical Manuppie Designanting Statements Designanting Contra Manuppie Designanting Statements Pathenalog Contra Manup				1	1 .		-	1	1	1				-			-	-	-	-	
Manual	Rural Households Infrastructure Grant (Schedule 6B)	-		1			-	1		1				-	-		-	-	-	-	
Manual	Municipal Human Settlements Capacity Grant	-	-	1	· ·		-	1		1		1		-	-		-	-	-	-	
Under log statistical Sufficients Particulty Carit         Image: Constraint of the state statistical statistin statistical statistical statistical statistical statis	Municipal Emergency Housing Grant	-	-	1	· ·		-	1		1				-		- 1	-	-	-	-	
bit Total       Image: space of the space	Metro Informal Settlements Partnership Grant	-		1	· ·	.	-	1		1		1		-	-			-	-	-	
bub Total 1 be provinced [V6 3] $1000000000000000000000000000000000000$	Sub-Total Vote	-	-					-	•	-	-		-				-		-		
Cooperation (viola)         Cooperation (viola)         Cooperation (viola)         Sofe (viola)	Sub-Total	19 488	-		19 488	19 488	4 565	1 515		1 756	-	246		3 517	-	(86.0%)	) -	77.0%	-	-	
Municipalities       Munic	Cooperative Governance (Vote 3)																				
bub-field volume       98 88       0       98 8       0       98 98       98 98       98 98       38 98       14 12       0       3142       0       92 98       0       58.7%       0       60.2%       0<	Municipal Infrastructure Grant	36 988	-	1	36 988	36 988	36 988	14 132		3 142		4 985		22 259	-	58.7%	- 1	60.2%	-		
bab-load       93.088	Sub-Total Vote													22 259	-				-		
Image: constraint of the second partners is provincial partners is provincial partners is provincial partners is during partners is during partners.         Main Budget         Adjustment Subget partners.         Year to date         First Quarter         Second Quarter         Note Quarter         VTD Expenditure         St.Chait appenditure         St.Chait appenditure         St.Chait appenditure         St.Chait appenditure         Actual appenditure <th< td=""><td>Sub-Total</td><td>36 988</td><td>-</td><td></td><td>36 988</td><td></td><td></td><td></td><td>-</td><td>3 142</td><td></td><td>4 985</td><td></td><td>22 259</td><td></td><td>58.7%</td><td></td><td>60.2%</td><td>-</td><td></td><td></td></th<>	Sub-Total	36 988	-		36 988				-	3 142		4 985		22 259		58.7%		60.2%	-		
Image: constraint of the second partners is provincial partners is provincial partners is provincial partners is during partners is during partners.         Main Budget         Adjustment Subget partners.         Year to date         First Quarter         Second Quarter         Note Quarter         VTD Expenditure         St.Chait appenditure         St.Chait appenditure         St.Chait appenditure         St.Chait appenditure         Actual appenditure <th< td=""><td>Total</td><td>56 476</td><td></td><td></td><td>56 476</td><td>56 476</td><td>41 553</td><td>15 647</td><td></td><td>4 898</td><td></td><td>5 2 3 1</td><td></td><td>25 776</td><td></td><td>6.8%</td><td></td><td>62.0%</td><td></td><td></td><td>· · ·</td></th<>	Total	56 476			56 476	56 476	41 553	15 647		4 898		5 2 3 1		25 776		6.8%		62.0%			· · ·
Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustments (budget (budget)         Other Adjustments (budget)         Total Available (budget)         Adjustments (budget)         Calial Agenditure (budget)         Actual expenditure (budget)         Actual expenditure (budget																					
Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustments (budget (budget)         Other Adjustments (budget)         Total Available (budget)         Adjustments (budget)         Calial Agenditure (budget)         Actual expenditure (budget)         Actual expenditure (budget						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	%Changes fro	om 2nd to 3rd Q	% Changes for the 3rd C			
Adjustments         Adjustments         Distribution         Provincial Distribution         Provinci	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other		Approved payment		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of Exp as	6 of		
hammery provided Departments         Image         Image <th< th=""><th></th><th></th><th></th><th>Adjustments</th><th>2021/22</th><th>schedule</th><th>Departments to</th><th>Department by 30</th><th>by 30 September</th><th>Department by 31</th><th>by 31 December</th><th>Department by 31</th><th>by municipalities by 31 March 2022</th><th></th><th>by municipalities</th><th>Provincial</th><th></th><th>Provincial municipa</th><th></th><th></th><th></th></th<>				Adjustments	2021/22	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by municipalities by 31 March 2022		by municipalities	Provincial		Provincial municipa			
hammery provided Departments         Image         Image <th< td=""><td>P the user de</td><td>1</td><td>1</td><td>1</td><td>1</td><td></td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td></td><td></td><td></td><td></td><td> </td><td>1</td><td></td><td></td><td></td><td></td></th<>	P the user de	1	1	1	1		1	1	1	1	1						1				
Education       -		1	1					1		1											
Hath       -	Summary by Provincial Departments	+					l						I								
Social Development       -			· ·	1	1 .	· ·	-	1		1	1			-	· · ·	· ·	· ·	•	-		
Public Works, Rades and Transport       -			· ·	1	1 .	· ·		1		1	1	1				· ·	· ·	· · ·	-		
Agriculture       - <td< td=""><td></td><td>· ·</td><td></td><td>1</td><td>1 .</td><td>· ·</td><td></td><td>1</td><td>1</td><td>1</td><td>1</td><td></td><td></td><td>-</td><td>· · ·</td><td></td><td>· ·</td><td>· ·</td><td>-</td><td></td><td></td></td<>		· ·		1	1 .	· ·		1	1	1	1			-	· · ·		· ·	· ·	-		
Sport, Ans and Culture       - <td></td> <td></td> <td>· ·</td> <td>1</td> <td>1 .</td> <td>· ·</td> <td></td> <td>1</td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td>· ·</td> <td>· ·</td> <td>· · ·</td> <td>-</td> <td></td> <td></td>			· ·	1	1 .	· ·		1		1	1	1				· ·	· ·	· · ·	-		
Housing and Local Government         .			· ·	1	1 .	· ·	· ·	1		1	1	1		-	· ·		· ·	· ·	-		
Office of the Premier			· ·	1	1 .	· ·	· ·	1		1	1	1		-	· ·		· ·	· ·	-		
		· ·	· ·	1	· ·	· ·	· ·	1		1	1				· · ·	· ·	· ·	•	-		
Other Departments		1 .	· ·	1	1 .	· ·	· ·	1	1	1	1				· · ·	· ·	1 .	· ·	-		
	Other Departments	1	1	1				1			1										

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: THULAMELA (LIMS43)

LIMPOPO: THULAMELA (LIM343)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First Q Actual	uarter Actual	Second	Quarter	Third C Actual	Quarter	YTD Exp Actual	Actual	% Changes fro Actual	m 2nd to 3rd Q	% Changes f Exp as % of	or the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Adjustments	2021/22	schedule	direct grants		expenditure by municipalities by		municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	municipalities	2021/22	by municipalities
	10 01 2019				schedule	ullect grants	Department by 30		Department by 31		Department by 31		Department	municipancies	Department	municipalities	Department	municipanties		
							September 2021	2021	December 2021	2021	March 2022	51 march 2022	Department		Department		Department			
R thousands	1		1					2321		2.VE										
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-	-				-										-	-		-	-
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	85		1 138		255	1 479	1 478	1 479	(77.6%)	-	89.6%	89.6%		-
Infrastructure Skills Development Grant	5 500			5 500	5 500	5 500	853		1 182		1 122	3 171	3 157	3 171	(5.1%)		57.4%			-
Integrated City Development Grant															-	-	-			-
Neighbourhood Development Partnership (Schedule 5B)	-				-	-									-	-				-
Neighbourhood Development Partnership (Schedule 6B)	600			600	600	-									-	-				-
Integrated Urban Development Grant		-				-												-		
Sub-Total Vote	7 750	-		7 750	7 7 50	7 150	938		2 320		1 377	4 650	4 635	4 650	(40.6%)		64.8%	65.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-				-	-										-				-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-									-	-		-		-
Municipal Disaster Grant	13 000	-		13 000	13 000	13 000					5 743	7 279	5 743	7 279		-	44.2%	56.0%	-	
Municipal Disaster Recovery Grant	-	-			-	-									-	-		-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-									-	-				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-									-	-		-		
Sub-Total Vote	13 000			13 000	13 000	13 000					5 743	7 279	5 7 4 3	7 279			44.2%	56.0%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				.					1				-	.						
Public Transport Network Operations Grant				.					1				-	.						
Public Transport Network Grant	-			· · ·	-	-			1				-	-	-	-	-		-	-
Rural Road Assets Management Systems Grant	-			· · · · · ·	-	-			1				-		-	-		-	-	-
Sub-Total Vote		-					-					-			-	-				-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	6 069			6 069	6 069	6 069	1 518		2 731		1 820	8 091	6 0 6 9	8 091	(33.4%)		100.0%	133.3%		-
Sub-Total Vote	6 069	-		6 069	6 069	6 069	1 518		2 731		1 820	8 091	6 069	8 091	(33.4%)	-	100.0%	133.3%		
Energy (Vote 29)	1				1100	1.00														
Integrated National Electrification Programme (Municipal) Grant	23 000			23 000	23 000	23 000	1 0 1 7		15 075		1 985	18 077	18 077	18 077	(86.8%)	-	78.6%	78.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	43 074			43 074	43 074	-									-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-									-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-										-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-										-	-		-	
Sub-Total Vote	66 074	-		66 074	66 074	23 000	1 017		15 075		1 985	18 077	18 077	18 077	(86.8%)		78.6%	78.6%		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-									-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-										-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-									-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-										-				
Municipal Water Infrastructure Grant (Schedule 5B)						-										-				
Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-									-	-				
Bucket Eradication Programme Grant	-				-	-									-	-				
Water Services Infrastructure Grant (Schedule 5B)	-				-	-									-	-				
Water Services Infrastructure Grant (Schedule 6B)	-				-	-									-	-				
Sub-Total Vote		-													-		-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-				-										-	-		-	
2014 African Nations Championship Host City Operating Grant	-				-	-									-	-				
Sub-Total Vote		-		-	-			-			-				-	-	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		· · ·	-	-			1				-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1	1	· ·	-	-			1				-	-		-			-	
Municipal Human Settlements Capacity Grant	-			-	-				1				-	-	-	-	-		-	
Municipal Emergency Housing Grant	-	- 1	1	· ·	-	-			1				-	-		-		-	-	-
Metro Informal Settlements Partnership Grant	-	-		I	-								-		-	-			-	-
Sub-Total Vote							-										-			
Sub-Total	92 893			92 893	92 893	49 219	3 473		20 126		10 925	38 096	34 524	38 096	(45.7%)		70.1%	77.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	111 174			111 174	111 174	111 174	14 241		33 909		14 337	62 615	62 487	62 615	(57.7%)	-	56.2%	56.3%	-	-
Sub-Total Vote	111 174	-		111 174	111 174	111 174	14 241		33 909		14 337	62 615	62 487	62 615	(57.7%)		56.2%	56.3%		
Sub-Total	111 174			111 174	111 174	111 174	14 241	-	33 909		14 337	62 615	62 487	62 615	(57.7%)		56.2%	56.3%		•
Total	204 067	· ·		204 067	204 067	160 393	17 714		54 035		25 262	100 712	97 011	100 712	(53.2%)		60.5%	62.8%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q	%Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1			Departments to Municipalities	September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	March 2022	of at march 2022	Department		Department	manicipalities	Department	municipanties		
	1		1						1											
R thousands																				
Summary by Provincial Departments																				
Education	-	-																-		
Health		· ·		•					1					.	-		.			
Social Development	-	· ·	1	·					1					.	-		· ·			
Public Works, Roads and Transport		· ·	1	•	· ·				1					.			.	-		
Agriculture	-		1	·	· ·				1					.		· · ·	.			
Sport, Arts and Culture		· ·		•					1					.	-		.	-		
Housing and Local Government		· ·	1	•	· ·				1					.			.	-		
Office of the Premier	-	· ·		·	-	-			1						-	-	•	-		
Other Departments	1																			

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MAKHADO (LIM344)

LIMPOPO: MAKHADO (LIM344)																				
						to date	First C		Second	Quarter	Third	Quarter		enditure		m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved Roll O	ver
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD ex 2021/22 by mun	penditure
	16 of 2019	year)	Adjustments	2021/22	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by mun	cipalities
	10 01 2013				schedule	uneer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2022	Department	municipancies	Department	manicipancies	Department	manicipanties		
							September 2021	2021	December 2021	2021	March 2022	OT MILITON LOLL	Department		Department		Department			
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-	-		· ·		-							-	-	· ·		-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	238		285	1 022	871	371	1 394	1 393	205.6%	(63.8%)	75.4%	75.3%	-	-
Infrastructure Skills Development Grant		-				-							-	-	· ·				-	-
Integrated City Development Grant	-	-		· · ·		-							-	-	-		· ·	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-		· · ·		-							-		· ·					-
Neighbourhood Development Partnership (Schedule 6B)		-				-							-	-					-	-
Integrated Urban Development Grant Sub-Total Vote	1 850	-		1 850	1 850	1 850	238		285	1 022	871	371	1 394	1 393	205.6%	(63.8%)	75.4%	75.3%	•	
Cooperative Governance (Vote 3)	1 0 3 0			1030	1030	1 630	230		203	1 022	0/1	3/1	1 3 3 4	1 393	203.0%	(03.0%)	7 3.476	13.3%	•	· ·
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)				.		-							-							
Municipal Disaster Grant	26 000			26 000	26 000	26 000					17 573		17 573				67.6%			
Municipal Disaster Recovery Grant		-				-							-	-					-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-							-	-					-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-							-		-		-			
Sub-Total Vote	26 000			26 000	26 000	26 000	•	-	· ·		17 573	•	17 573	•			67.6%		•	•
Transport (Vote 37)			1						1											
Public Transport Infrastructure and Systems Grant	-	-	1	·		-	1		1				-	-	· ·		-	-	-	
Public Transport Network Operations Grant	-	-	1	1 - 1	-	-	1		1				- 1	-	•		-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-	1	'	-	-			1				-	-	· ·			-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-							· .				-	-				-		
Public Works (Vote 6)		-	1	· · ·		· ·			· ·	· ·		· ·		•				-		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	2 280		1	2 280	2 280	2 280	570		570	1 140	570	570	1 7 10	1 710		(50.0%)	75.0%	75.0%		
Sub-Total Vote	2 280	-	1	2 280	2 280	2 280	570		570			570	1 710	1 710		(50.0%)				
Energy (Vote 29)	2.00	1	1	2.50	2.200	2.200	510	-	1 5/0			5/0				100.010				
Integrated National Electrification Programme (Municipal) Grant	11 296	3 000	1	14 296	14 296				1			4 237	- 1	4 237	-	.	-	29.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 634	-		11 634	11 634	-							-	-					-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-							-							
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-							-		· ·		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-							-				-		-	
Sub-Total Vote	22 930	3 000		25 930	25 930	14 296		•	· ·			4 237	•	4 237				29.6%	•	•
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-		· · ·		-							-		· ·					
Regional Bulk Infrastructure Grant (Schedule 5B)													-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				1																
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)						-							-							
Bucket Eradication Programme Grant	-	-				-							-	-					-	
Water Services Infrastructure Grant (Schedule 5B)		-				-							-							-
Water Services Infrastructure Grant (Schedule 6B)	-	-				-							-		-		-	-		-
Sub-Total Vote	-	-						-	· ·		· ·	-			-				•	•
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		· · ·		-							-	-	-		· ·	-	-	
2014 African Nations Championship Host City Operating Grant	-			· ·		-												-		
Sub-Total Vote Human Settlements (Vote 31)	•	•			•		•	•	· ·			•	•					•	•	
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)				1																
Municipal Human Settlements Capacity Grant			1	1 1					1						]	.			-	
Municipal Emergency Housing Grant			1	.		-	1		1				- 1						-	
Metro Informal Settlements Partnership Grant	-	-	1	.		-			1				-	-	· ·		-	-	-	
Sub-Total Vote		-		-	-	-			-	-	-	-	-					-		
Sub-Total	53 060	3 000		56 060	56 060	44 426	808		855	2 162	19 014	5 178	20 677	7 340	2123.9%	139.4%	46.5%	16.5%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	94 768	16 000		110 768	110 768	110 768	36 009		26 971		25 971	89 061	88 951	89 061	(3.7%)		80.3%	80.4%		-
Sub-Total Vote	94 768	16 000		110 768	110 768			-	26 971		25 971		88 951	89 061	(3.7%)		80.3%		•	<u> </u>
Sub-Total Total	94 768	16 000		110 768	110 768 166 828	110 768 155 194		•	26 971 27 826	2 162	25 971 44 985	89 061 94 239	88 951 109 628	89 061 96 401		4257.9%	80.3%		•	<u> </u>
	14/ 828	1 19 000		100 828	100 828	100 194	30 81/	•	21 820	2 102	44 985	34 239	103 628	30 401	01.7%	4237.9%	10.6%	02.1%	•	<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ext	enditure	% Changes fro	m 2nd to 3rd Q	%Changes	for the 3rd Q		-
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	-		Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
	1	1	1	1		1			1										1	
R thousands																				
Summary by Provincial Departments																				
Education	-	-				-							-				-	-		
Health	-		1	•		-			1				-		•	·		-		
Social Development	-		1	·		-			1				-		•	·		-	1	
Public Works, Roads and Transport	-		1	·		-			1				· ·		·	· ·	· ·	-	1	
Agriculture	-	-	1	·	-	-			1				-			· ·		-	1	
Sport, Arts and Culture Housing and Local Government			1	·					1						'			-		
Housing and Local Government Office of the Premier			1	I . I					1						'					
Other Departments			1	· · ·					1						'				1	
	1	1	1			1	1		1	1	1	1					1			

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPC: COLLINS CHABANE (LIM345)

Buticinal Transpury (Vole 10)         Adjustment (Mid) revenue Act No. 16 of 2019         Adjustment (Mid) year)         Adjustment Ni autorial Transpury (Vole 10)         Adjustment Ni thore alter and transpury (Vole 10)         Adjustment Ni thore alter and transpury (Vole 10)         Adjustment Ni thore alter	Exp as % of Exp as % of	Approved Roll Over Total Available YTD expenditure 2021/22 by municipalities
Instrument         revenue Act No.         year)         Adjustments         2021/22         payment         respenditure for schedule         respenditur	y Allocation National Department Allocation by municipalities	
If 6 / 2019     If 7	National municipalities Department	2021/22 by municipalities
R housands         Department by 31         30 September 2021         30 September 2021         31 December         Department by 31         31 March 2022	Department	
Rhousands         Rhousands         September 2021         2021         March 2022         2021         March 2022         Concent of the concent		
R thousands         Imaginal Transition Transite Transite Transition Transition Transite Transition Transition		
National Trassury (Vole 10)         National Trassury (Vole 10) <t< td=""><td></td><td></td></t<>		
Programme and Project/Properation Support Gant         -<		
Load Government Francial Management Grant         2 450         -         2 450         2 450         2 450         8 41         6 79         198         1 718         -         (70.8%)         -           Intrastructure Stalls Development Transmite Mondproment Transmite MondpromentTransmite Mondproment Transmite Mondproment Transmite Mondproment	- 70.1%	
Infrastrudurs SNBIG Development Grant         -		
Integrated City Development Flatmenting (Schedule 58)		
Neighbourhood Development Partnership (Schedule 5B)		
Integrated Utban Development Grant		
margarero total beenogener Grain	- 70.1% -	
300-101 702 - 2400 - 2400 - 2400 - 017 - 130 - 1710 - 1700	- 70.1% -	
Cooperance (vote s) Municial Systems Informations (vote s)		
minicipal systems improvement Gani (Schedule 68)	· · ·	
multicape systemis injuctementer au (schedule de)	100.0%	
	- 100.0% -	-
Muncipal Disaster Recovery Orant		
Municipal Demarcation (Tamistion Grant) Canada (Schedule 68)		-
	- 100.0% -	-
	- 100.0% -	
Transport (Vole 37)		
Public Transport Infrastructure and Systems Grant	· · · ·	-
Public Transport Network Operations Grant	· · · ·	-
Public Transport Network Grant	· · · ·	
Rural Road Assets Management Systems Grant		
Sub-Tatal Vola	· · · ·	· · ·
Public Works (Vote 6)		1
Expanded Public Works Programme Integrated Grant (Municipality) 1784 - 1784 1784 1784 469 634 524 1627 - (17.4%)	- 91.2% -	
Sub-Total Vote 1784 - 1784 1784 1784 468 - 634 - 524 - 1627 - (17.4%)	- 91.2% -	
Energy (Vole 29)		
Integrated National Electrification Programme (Municipal) Grant 15 000 - 15 000 15 000 12 864 4407 7 271 53.9%	- 48.5% -	
Integrated National Electrification Programme (Allocation in-kind) Grant 20 743 - 20 743 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 35 743 - 35 743 35 743 15 000 2864 - 4407 - 7 271 - 53.9% -	- 48.5% -	
Water Affairs (Vote 38)		
Backloos 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)		_
managed where 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 Josef Carlos Chargionalis Josef (Depending Grant		
Laboration reasons an impaction processing order to the second se		
Variant effective state of the		
Tradinario decensionia (Yole V1) Rural Households (Yole V1) Rural Households (Yole V1)		
Tradia muodeminiosi mitastatulare formi (do landue so)		
		1 1
municipal management depand yoan		
monicipal metageneration for the second se		
metro instanta detentinis rationalismo Gainti		
3000-1001 W020	- 80.9%	1 1
Stud-ridat         65 37/         -         65 37/         65 37/         42 24         1 310         -         1 / 310         -         1 / 310         -         2 / 320         -         2 / 320         -         -         2 / 320         -         -         -         1 / 310         <	- 00.3% -	
Cooperando (vol.) (Cooperando (vol.)	91.7%	
Multingia Imitaducule Crain         00 / 00         24 000         114 / 30         104 / 30         42 / 22         22 000         102 / 22         -         (50 / 31)           Sub-Total Vice         68 758         28 800         114 / 35         114 / 35         36 230         -         42 252         -         26 800         105 / 22         -         (56 / 51)	- 91.7% -	
<u>5000</u> -fordi V000 06/58 22.000 114/78 114/78 14/78 362.00 - 42.222 - 2.68.00 - 105.222 - (36.6%) - 5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	- 91.7% -	
3000-10000 06/30 20/000 11/1/30 11/1/30 00/00 4/22/32 - 220/00 - 10/222 - 10/00/11/1/30 00/00 - 10/222 - 10/00/11/1/30 - 10/222 - 10/00/11/1/30 - 10/222 - 10/00/11/1/30 - 10/222 - 10/00/11/1/30 - 10/222 - 10/00/11/1/30 - 10/222 - 10/00/11/1/30 - 10/222 - 10/00/11/1/30 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/222 - 10/00/11/20 - 10/00/11/20 - 10/00/11/20 - 10/00/11/20 - 10/00/11/20 - 10/00/11/20 - 10/00/11/20 - 10/00/11/20 - 10/00/10/20 - 10/00/11/20	- 91.7% -	
Vear to date First Quarter Second Quarter Third Quarter VTD Expenditure %Changes from 2nd to 3rd Q	% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Total Available Agency expenditure (Actual expenditure) Actual expenditure) Actual expenditure (Actual expenditure) Actual expenditure (Actual expenditure) Actual expenditure) Actual expenditure (Ac	Exp as % of Exp as % of	1
Adjustments 2021/22 schedule Provincial Provincial by municipalities Provincial Department by 1 by 3D September 2021 2021 Department by 3T December 2021 2021 March 2021 by 3March 2022 Department by 3T December 2021 2021 March 2021 by 3March 2022 Department by 3T December 2021 Dec	Allocation Allocation by Provincial municipalities Department	
Rhousaid Destruction Control of C	+	1 1
Summary provincial Departments         Image: Summary system of the	+	+
Education	·  ·  ·	1
	· · · ·	1
	· · · ·	1
Social Development		1 1
Social Development     .<	· · ·	1 1
Social Development     -<	: : :	
Social Development         -	· · · ·	
Social Development     -<		
Social Development         -		

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BLOUBERG (LIM351)

LIMPOPO: BLOUBERG (LIM351)				,															
· · · · · · · · · · · · · · · · · · ·						o date		Quarter	Second	Quarter	Third	Quarter		enditure		m 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expense
	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 municipa
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400			138	1 362	1 098	151	1 236	1 513	695.7%	(88.9%)	51.5%	63.0%	-
Infrastructure Skills Development Grant	2 400	-		2 400	2 400	2 400			130	1 302	1 0 30	101	1230	1313	093.7%	(00.3%)	51.5%	03.0%	-
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																		-	
Integrated Urban Development Grant																			
Sub-Total Vote	2 400	· .		2 400	2 400	2 400			138	1 362	1 098	151	1 236	1 513	695.7%	(88.9%)	51.5%	63.0%	
Cooperative Governance (Vote 3)	2 400			2.400	2 400	2.400			100	1002			1200		000.17	(00.070)	01.07	00.074	
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)													-						-
Municipal Disaster Grant	12 900			12 900	12 900	12 900					8 7 1 4	12 818	8 7 1 4	12 818			67.6%	99.4%	-
Municipal Disaster Recovery Grant						-							-					-	-
Municipal Demarcation Transition Grant (Schedule 5B)													-						-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-							-	-					-
Sub-Total Vote	12 900	-		12 900	12 900	12 900	-	-			8 714	12 818	8 7 1 4	12 818			67.6%	99.4%	
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	-	-		· ·	-	-	1		-				-			-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-		-	•	-	-		-	-	-	•
Public Works (Vote 6)							-				1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 266	-		1 266	1 266	1 266	742		524	886		265	1 266	1 151	(100.0%)		100.0%	90.9%	•
Sub-Total Vote	1 266	· ·		1 266	1 266	1 266	742	•	524	886	· ·	265	1 266	1 151	(100.0%)	(70.0%)	100.0%	90.9%	•
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant		-			-		1		1		1			-				-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 285	-		3 285	3 285	-	1		1		1		-	· ·				-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-							-	-			-		-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-																	-
Sub-Total Vote	3 285	-		3 285	3 285								-			-		-	
Water Affairs (Vote 38)	5 205	-		5 205	5 205	-	-	-	-	-	-	-	-	-	-		-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)													-						-
Bucket Eradication Programme Grant		-				-							-						-
Water Services Infrastructure Grant (Schedule 5B)		-				-							-						-
Water Services Infrastructure Grant (Schedule 6B)		-				-							-						-
Sub-Total Vote														-					
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		· ·	-	-							-	-			· ·	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-
Sub-Total Vote	-				-			-			-			-					-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		·	-	-	1		1		1		-				-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	·	-	-	1		1		1						-	-	-
Municipal Human Settlements Capacity Grant	-	-		·			1		1		1					· ·	-	-	•
Municipal Emergency Housing Grant	-	-		·			1		1		1					· ·	-	-	•
Metro Informal Settlements Partnership Grant	-			· · ·	-	-	1		-			-		-			-	-	-
Sub-Total Vote		· ·	-		-	40.000				-	-	42 004		45 400	4280.00/	400 75			•
Sub-Total Cooperative Governance (Vote 3)	19 851	· · ·		19 851	19 851	16 566	742	· ·	662	2 248	9 812	13 234	11 216	15 482	1382.2%	488.7%	67.7%	93.5%	•
Municipal Infrastructure Grant	56 764	24 000	1	80 764	80 764	80 764	15 218		20 625	35 085	6 832	6 495	42 675	41 581	(66.9%)	(81.5%)	52.8%	51.5%	_
Sub-Total Vote	56 764	24 000		80 764	80 764		15 218		20 625				42 675	41 581	(66.9%)				
Sub-Total	56 764			80 764	80 764	80 764			20 625	35 085			42 675	41 581	(66.9%)				
Total	76 615	24 000		100 615	100 615			-	21 287	37 333			53 891	57 063					
	1															,			
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
	1	1	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial Department	municipalities	
						andnicipandes	September 2021	2021	Seceniber 2021	2021	march 2022		1		Separament		Department		
							1		1		1								
R thousands																			
Summary by Provincial Departments																			
Education					-									-					
Health	-	-	1	•	-	-	1		1		1		-	· ·		· ·	· ·		
Social Development	-	-		·	-	-	1		1		1		-	· ·	· ·	· ·	· ·	-	
Public Works, Roads and Transport				·	-	· ·	1		1		1		-	· ·	· ·	· ·	· ·	· ·	
Agriculture				·	-	· ·	1		1		1		-	· ·	· ·	· ·	· ·	· ·	
Sport, Arts and Culture		-	1	1 · I	-	-	1		1		1		-	· ·		· ·	· ·	-	
Housing and Local Government				1 · I	-		1		1		1		-	· ·		· ·		· ·	
Office of the Premier				·			1		1		1			· ·					
Other Departments	1	1	1	1			1		-	1	-	1	1				-		

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOLEMOLE (LIM353)

LIMPOPO: MOLEMOLE (LIM353)																				
r						o date		Quarter	Second	Quarter	Third (	Quarter		enditure		m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Rol	I Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTE 2021/22 by r	D expenditure municipalities
	16 of 2019	year)	Adjustments	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by r	municipalities
	10 01 2013				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2022	Department	municipancies	Department	municipancies	Department	municipanties		
							September 2021	2021	December 2021	2021	March 2022	ST March 2022	Department		Department		Department			
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-	-			-								-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	1 072	1 072	139		58	216	1 269	1 288	(58.3%)		55.2%	56.0%	-	
Infrastructure Skills Development Grant	-	-		· ·	-								-	-	· ·		-	-	-	
Integrated City Development Grant	-	-		· ·	-								-	-	· ·	· ·	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			· ·									-		· ·		-	-	-	-
Integrated Urban Development Partnersnip (Schedule oB)	-	-			-								-					-	-	
Sub-Total Vote	2 300			2 300	2 300	2 300	1 072	1 072	139		58	216	1 269	1 288	(58.3%)		55.2%	56.0%		
Cooperative Governance (Vote 3)	2 300	-		2 300	2 300	2 300	1012	1072	135	-		210	1203	1200	(30.376)	-	33.276	50.076	-	
Municipal Systems Improvement Grant (Schedule 5B)	-												-							-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-	-			-	-	-	-
Municipal Disaster Grant	1 000	-		1 000	1 000	1 000					400	557	400	557			40.0%	55.7%	-	
Municipal Disaster Recovery Grant	-												-				-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	
Sub-Total Vote	1 000	· ·		1 000	1 000	1 000			· ·	· ·	400	557	400	557	· ·	· ·	40.0%	55.7%	•	•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	1 1	-	-							-				-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1 1	1 1	1	1 1			1		1				1 1		.	.	]	-	1	
Rural Road Assets Management Systems Grant				1 1											[	[				
Sub-Total Vote	-												-				-			
Public Works (Vote 6)			1				1													
Expanded Public Works Programme Integrated Grant (Municipality)	1 429			1 429	1 429	1 429	101	293	719		286	810	1 106	1 104	(60.2%)		77.4%	77.2%	-	
Sub-Total Vote	1 429	-		1 429	1 429	1 429	101	293	719		286	810	1 106	1 104	(60.2%)		77.4%	77.2%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000			1 725		1 929	3 607	3 654	3 607	11.8%	-	36.5%	36.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 146	-		6 146	6 146								-	-	· ·	· ·	-	-	-	
Backlops in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-			· ·									-		· ·		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-				-								-	-			-	-	-	
Sub-Total Vote	16 146			16 146	16 146	10 000			1 725		1 929	3 607	3 654	3 607	11.8%		36.5%	36.1%		
Water Affairs (Vote 38)	10 140			10.140	10 140	10 000							0.004	0.001	11.070		00.07	00.174		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-												-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-				-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-												-				-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-								-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-								-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	· ·	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			· ·									-		· ·		-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-			-								-					-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	4 911		4 9 1 1	4 9 1 1								-	-			-	-	-	
Sub-Total Vote		4 911		4 911	4 9 1 1															
Sport and Recreation South Africa (Vote 19)		4011		4011	4011															
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 Human Settlements Capacity Grant Municipal Emergency Housing Grant				1 1														-	1	
Metro Informal Settlements Partnership Grant		]	1	1 1		-									.	.			1	
Sub-Total Vote	-	-							· ·		-		-		· ·			-		
Sub-Total	20 875	4 911		25 786	25 786	14 729	1 173	1 365	2 583	-	2 673	5 191	6 429	6 556	3.5%		43.6%	44.5%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	37 000	-		37 000	37 000	37 000	6 151	6 187	10 041		4 876	17 481	21 068	23 669	(51.4%)		56.9%	64.0%	-	-
Sub-Total Vote	37 000	-		37 000	37 000	37 000		6 187	10 041		4 876		21 068	23 669			56.9%	64.0%		•
Sub-Total	37 000 57 875	4 911	l	37 000 62 786	37 000 62 786	37 000		6 187	10 041	· ·	4 876		21 068 27 497	23 669			56.9%	64.0% 58.4%	•	
Total	5/ 8/5	4 911		02/86	02 /86	51 729	/ 324	7 552	12 624	· ·	/ 549	22 6/3	2/ 49/	30 225	(40.2%)	•	53.2%	58.4%	•	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fxr	enditure	%Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	1	
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department		1	
	1		1						1						1				1	
R thousands																				
Summary by Provincial Departments																				
Education	-												-							
Health	· ·	· ·		· ·									· ·		· ·	· ·	· ·	-		
Social Development	-	· ·		· ·									-	-	· ·	· ·	· ·	-		
Public Works, Roads and Transport	-	· ·		· · ·	-								-		· ·		· ·	-		
Agriculture Sport, Arts and Culture	-			· ·													· ·	-		
Housing and Local Government				1 1																
Office of the Premier				1 1											1 :	:	.			
Other Departments																				

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: POLOKWANE (LIMB34)

LIMPOPO: POLOKWANE (LIM354)				r															
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First Qu Actual	Actual	Second Actual	Quarter	Actual	Quarter	YTD Exp Actual	Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	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	2021/22 by municipalities
	16 of 2019	Jean	ridjuotiniento		schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	Lot her by manopanaco
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2022	Department		Department		Department		
							September 2021	2021	December 2021	2021	March 2022								
R thousands National Treasury (Vote 10)		-							-										
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	241	241	390	1 031	660	661	1 291	1 932	69.2%	(35.9%)	53.8%	80.5%	
Infrastructure Skills Development Grant	6 217			6217	6 217	6 217	1 143	211	1 132	3 369	1 163	001	3 438	3 369	2.7%	(100.0%)	55.3%	54.2%	
Integrated City Development Grant					-	-	1140		1.102	0000	1.00				-	(100.070)	-	01.2 /	
Neighbourhood Development Partnership (Schedule 5B)	35 000	13 000		48 000	48 000	48 000	6 7 3 4	6 207	7 074	9 866	3 594	2 830	17 402	18 903	(49.2%)	(71.3%)	36.3%	39.4%	
Neighbourhood Development Partnership (Schedule 6B)	300			300	300	599	415				184		599		-	-	199.7%	-	
Integrated Urban Development Grant	397 532	-		397 532	397 532	397 532	95 011	91 895	107 332	114 530	78 476	84 411	280 819	290 837	(26.9%)	(26.3%)	70.6%	73.2%	
Sub-Total Vote	441 449	13 000		454 449	454 449	454 748	103 544	98 344	115 928	128 796	84 077	87 901	303 549	315 041	(27.5%)	(31.8%)	66.8%	69.4%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-								-	-		•	-		
Municipal Systems Improvement Grant (Schedule 6B)		· ·			-	-							-		-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	2 600	· ·		2 600	2 600	2 600			391				391		(100.0%)		15.0%		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-											-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B)																			
Sub-Total Vote	2 600			2 600	2 600	2 600	-		391		-		391		(100.0%)		15.0%		
Transport (Vote 37)	_ 000				2000	_ 000			1				501		(				
Public Transport Infrastructure and Systems Grant	-	-			-	-							-	-			-	-	-
Public Transport Network Operations Grant	-	-		.	-	-			1				-	-	.		-	-	-
Public Transport Network Grant	178 544	-		178 544	178 544	178 544	4 0 1 0	3 576	38 596	42 161	18 483	23 622	61 089	69 360	(52.1%)	(44.0%)	34.2%	38.8%	
Rural Road Assets Management Systems Grant	-	-				-							-	-	-	-	-	-	
Sub-Total Vote	178 544	-		178 544	178 544	178 544	4 010	3 576	38 596	42 161	18 483	23 622	61 089	69 360	(52.1%)	(44.0%)	34.2%	38.8%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	7 971		L	7 971	7 971	7 971	1 219	1 581	6 550	6 550	183	(178)	7 952	7 952	(97.2%)	(102.7%)	99.8%	99.8%	
Sub-Total Vote	7 971	· ·		7 971	7 971	7 971	1 219	1 581	6 550	6 550	183	(178)	7 952	7 952	(97.2%)	(102.7%)	99.8%	99.8%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	33 000	(5 000)		28 000	28 000	28 000		5 429	2 227	1 180	1 752	11 311	3 979	17 920	(21.3%)	858.6%	14.2%	64.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	52 353	(5 000)		52 353	52 353	20 000		3 42 9	2221	1 100	1732	11311	3 9 / 9	17 920	(21.376)	030.0%	14.270	04.0 %	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	32 333			32 333	32 333														
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000					76	87	76	87			1.3%	1.5%	
Energy Efficiency and Demand Side Management (Eskom) Grant																	-	-	-
Sub-Total Vote	91 353	(5 000)		86 353	86 353	34 000	-	5 429	2 227	1 180	1 828	11 398	4 0 5 5	18 007	(17.9%)	866.0%	11.9%	53.0%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-									-	-			-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	218 806	-		218 806	218 806	218 806		41 714	15 532	63 978	5 288	42 463	20 820	148 154	(66.0%)	(33.6%)	9.5%	67.7%	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-								-	-		•	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		· ·	-								-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	· ·		· · ·									-				•		-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	· ·		· · ·									-				•		-
Bucket Eradication Programme Grant					-								-				-	-	-
Water Services Infrastructure Grant (Schedule 5B)	65 000	(15 000)		50 000	50 000	50 000		9 315	11 731	11 201	8 265	2 940	19 996	23 455	(29.5%)	(73.8%)	40.0%	46.9%	
Water Services Infrastructure Grant (Schedule 6B)		4 747		4 747	4 747	-		0010			0200	2 040			(20.070)	(10.074)			
Sub-Total Vote	283 806	(10 253)		273 553	273 553	268 806	-	51 028	27 263	75 179	13 553	45 402	40 816	171 610	(50.3%)	(39.6%)	15.2%	63.8%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-									-	-			-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-		-	-	-	-
Sub-Total Vote		-		•			•		· ·							-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)		-											-	-			-		-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		'	-	-							-	-			-	-	-
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant				1	-								-		]	1	-	-	
Sub-Total Vote	-						-		· ·		-	-	-			-	-		
Sub-Total	1 005 723	(2 253)		1 003 470	1 003 470	946 669	108 773	159 958	190 955	253 865	118 124	168 146	417 852	581 969	(38.1%)	(33.8%)	44.2%	61.5%	
Cooperative Governance (Vote 3)		,																	
Municipal Infrastructure Grant	-	-			-	-								-	-			-	
Sub-Total Vote		-		· ·	-						-	-	-	-	-	-	-		
Sub-Total	1 005 723	- (2 253)		- 1 003 470	1 003 470	946 669	- 108 773	-	- 190 955	- 253 865	- 118 124	- 168 146	417 852	- 581 969	-	-	- 44.2%	- 106.1%	
Total	1 005 723	(2 253)		1 003 470	1 003 470	946 669	108 /73	159 958	190 955	253 865	118 124	168 146	41/ 852	581 969	(38.1%)	(33.8%)	44.2%	106.1%	· · · ·
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fxm	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	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial Department	municipalities	
	1					municipalities	September 2021	2021	December 2021	2021	march 2022				Department		Department		1
R thousands																			
Summary by Provincial Departments																			
Education					-													-	
Health		· ·		·		· ·			1						•	•		-	1
Social Development		· ·		·	-	-							•		·	•		-	
Public Works, Roads and Transport		· ·		·	-				1				•		· · ·	•	-	-	1
Agriculture Sport, Arts and Culture				· ·									•	•	•	•		-	
Housing and Local Government																			
Office of the Premier															:				
Other Departments																			

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: LEPELLE-NKUMPI (LIM355)

LIMPOPO: LEPELLE-NKUMPI (LIM355)				,					1		1		r.							
					Year t	o date	First C	Quarter	Second	Quarter	Third (	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of	Total Available 2021/22	
	16 of 2019	year)	Aujustments	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	Allocation by municipalities	2021/22	by municipalities
	10 01 2013				schedule	direct grants	Department by 30		Department by 31		Department by 31		Department	municipancies	Department	manicipancies	Department	municipanties		
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant		-		-									-		-				-	-
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	196	370	1 009	835	64	64	1 269	1 268	(93.7%)	(92.3%)	63.5%	63.4%	-	-
Infrastructure Skills Development Grant	-	-		· ·		-							-	-	-	-		-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)						-							-						-	-
Neighbourhood Development Partnership (Schedule 5B)															-				-	
Integrated Urban Development Grant					-	-									-				-	-
Sub-Total Vote	2 000			2 000	2 000	2 000	196	370	1 009	835	64	64	1 269	1 268	(93.7%)	(92.3%)	63.5%	63.4%		
Cooperative Governance (Vote 3)	2 000	-		2 000	2 000	2000	130	570	1003	033			1203	1200	(33.176)	(32.370)	03.376	03.476	-	-
Municipal Systems Improvement Grant (Schedule 5B)		-																		
Municipal Systems Improvement Grant (Schedule 6B)															-				-	
Municipal Disaster Grant	5 625			5 625	5 625	5 625					1 959	(1 961)	1 959	(1 961)	-	-	34.8%	(34.9%)	-	
Municipal Disaster Recovery Grant	-	-											-			-			-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-											-	-		-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-							-		-	-	-	-	-	
Sub-Total Vote	5 625	-		5 625	5 625	5 625	-		-	-	1 959	(1 961)	1 959	(1 961)	-	-	34.8%	(34.9%)		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant			1	•	-	-	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)	· ·			· ·	-	•	-	-	· ·		-	•	-	•				•	•	
	4.000			4.000	4.000	4.000	000	000	4 000	4 000		(47)	4.000	4 000	(400.05)	(101.02)	100.0%	07.05		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 969 1 969			1 969 1 969	1 969 1 969	1 969 1 969	963 963	963 963	1 006	1 006		(43)	1 969 1 969	1 926 1 926	(100.0%)		100.0%	97.8% 97.8%	-	
Energy (Vote 29)	1 909			1 969	1 909	1 909	903	963	1006	1 006		(43)	1 909	1 926	(100.0%)	(104.3%)	100.0%	97.8%	•	•
Integrated National Electrification Programme (Municipal) Grant	7 000	(3 000)		4 000	4 000	4 000					467	468	467	468			11.7%	11.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 942	(0 000)		9 942	9 942							100	401	400						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant		-											-							
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	16 942	(3 000)		13 942	13 942	4 000	-	-	-		467	468	467	468		-	11.7%	11.7%	-	-
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)		4 896		4 896	4 896	-									-				-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	•	4 896		4 896	4 896	•		•	· ·	•		•		•	•		•	•	-	
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																		-	-	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		.	-	-	1		1				-		-				-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		.	-	-	1		1				-		-		.		-	
Municipal Human Settlements Capacity Grant	-	-		.	-	-	1		1				-		-	.	.	-	-	
Municipal Emergency Housing Grant				.	-	-	1		1					- I	-	-	· ·	-	-	-
Metro Informal Settlements Partnership Grant	-			·	-	-							-			-	·	-		
Sub-Total Vote													-							
Sub-Total	26 536	1 896		28 432	28 432	13 594	1 1 59	1 333	2 015	1 841	2 490	(1 472)	5 664	1 701	23.6%	(180.0%)	41.7%	12.5%	-	
Cooperative Governance (Vote 3)					•-															
Municipal Infrastructure Grant	57 085	-		57 085	57 085	57 085	2 588	10 005	10 647	3 788	1 900	6 853	15 135	20 646	(82.2%)		26.5%	36.2%	-	-
Sub-Total Vote	57 085			57 085	57 085	57 085	2 588		10 647		1 900		15 135		(82.2%)		26.5%		-	
Sub-Total Total	57 085 83 621			57 085 85 517	57 085 85 517		2 588 3 747	10 005		3 788					(82.2%)			36.2%		
10(d)	83 621	1 896		80 51/	80 51/	/06/9	3 /4/	11 33/	12 662	5 628	4 390	5 381	20 / 99	22 347	(00.3%)	(4.4%)	29.4%	31.6%	•	
					Year to date		First Quarter		Second Quarter		Third Quarter	-	YTD E-	penditure	%Channer fr	om 2nd to 3rd Q	%Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	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	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
	1								1											
R thousands	1		1				1	1	1											
Summary by Provincial Departments	1	1					1		1		l		l							
Education																				
Health	-	-	1	.		-	1	1	1				-	.		.	· · ·	-		
Social Development		-		.			1		1				-	.		.				
Public Works, Roads and Transport	· ·	· ·		•		-	1		1				· ·	·	-	· · ·				
Agriculture	· ·	· ·	1	•	-	-	1	1	1					•	-		· ·	-		
Sport, Arts and Culture	· ·	· ·		·		•	1		1				-	·		•	· ·			
Housing and Local Government	· ·	· ·		·	-	•	1		1				· ·	·		•				
Office of the Premier	1 .		1	1 · · · ·		· ·	1	1	1	1	1	1								
Other Departments																			1	

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: THABAZIMBI (LIM361)

				-																
· · · · · · · · · · · · · · · · · · ·					Year t	o date	First Q		Second		Third C	Quarter		enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019				schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands	1						September 2021	2021	December 2021	2021	March 2022									
	-								-											
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	•			-	-							-		-		-		-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	523		1 332		759		2 6 1 4	-	(43.0%)		84.3%		-	-
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	523		1 332		759		2 614		(43.0%)		84.3%			
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-				-								-		-				-	-
Municipal Systems Improvement Grant (Schedule 6B)		-															-		-	-
Municipal Disaster Grant																			-	
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule SB)																		-		
Sub-Total Vote																		-		
Transport (Vote 37)	· ·	· · ·		· · ·		•				•			•					· ·		
Public Transport Infrastructure and Systems Grant	1																			
Public Transport Intrastructure 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			I I				1										1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256	1 256	1 256			802				802	-	(100.0%)	-	63.9%		-	
Sub-Total Vote	1 256	-		1 256	1 256	1 256		-	802	-	-	-	802	-	(100.0%)	-	63.9%	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	22 000	(15 000)		7 000	7 000	7 000		1			2 833		2 833	-		-	40.5%			-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 824	-		15 824	15 824								-	-	-	-	· ·		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	.		-	-	-							-	-		-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant		.		.																
Sub-Total Vote	37 824	(15 000)		22 824	22 824	7 000					2 833		2 833			-	40.5%			
Water Affairs (Vote 38)	0. 024	(10 000)					-		· · · ·		2.000	-	2 000					1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 .	. I		I				1					-							
Regional Bulk Infrastructure Grant (Schedule 5B)		1 1		1 1																-
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	1 .	·		I	-	-		1					-		-		'		1 1	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		· ·		'		-							-	-	-	-		· ·	-	-
	-	· ·		•		-							-	-		-	· ·		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	•		•	-	-							-	-	-	-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		· ·	-										-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			· ·	-								-		-				-	
Bucket Eradication Programme Grant	-	-		· ·	-										-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	70 000	(40 460)		29 540	29 540										-	-	-		-	
Sub-Total Vote	70 000	(40 460)		29 540	29 540															
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-								-	-	-				-	
2014 African Nations Championship Host City Operating Grant		-																		
Sub-Total Vote	-														-					
Human Settlements (Vote 31)									· ·	-									· · ·	
Rural Households Infrastructure Grant (Schedule 5B)	-											•	•							
Rural Households Infrastructure Grant (Schedule 6B)	1			.				·		-				•	· · ·	· ·		•		
	-				-					-		-	· ·	•	· · · ·		· · ·		· ·	
	-			-	-	-			<u> </u>			-	•	•	-					
Municipal Human Settlements Capacity Grant	-	-		-	-	-				-		-	· · ·	• • •	-			-		
Municipal Emergency Housing Grant	-	-			- - -	- - -				•			· · · · · · · · · · · · · · · · · · ·	• • • •		-	- - - - -	-		-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-				- - -					-		• • • •	-			- - - - - - -	-		-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-	- - - -	-	•	-		-	-		•	- - - - - - - - - - - - - - - 		- - - - - - - - - - - - - - 			-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	- - - - - - - - - - - - - - - - - - -	(55 460)		56 720	- - - 56 720	11 356			2 134		3 592	• • •	6 249	· · · · ·	- - - - - - - - - - - - - - - - 		- - - - - - - - - - - - - - - - - - -			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3)		(55 460)							2 134		3 592	- - -	6 249	· · · · · · · · · · · · · · · · · · ·						
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Votal Cooperative Governance (Vote 3) Municipal Infrastructure Grant	34 960	(55 460)		34 960	34 960	34 960	6 4 1 3	-	2 134 4 618			• • •	- - - 6 249 15 944	· · · · ·	6.4%		45.6%			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	34 960 34 960			34 960 34 960	34 960 34 960	34 960 34 960	6 413 6 413	•	2 134 4 618 4 618		3 592 4 913 4 913		6 249 15 944 15 944		6.4% 6.4%		45.6% <b>45.6%</b>	-	-	
Municipal Emergency Housing Grant Metro Informal Selements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	34 960 34 960 34 960			34 960 34 960 34 960	34 960 34 960 34 960	34 960 34 960 34 960	6 413 6 413 6 413	-	2 134 4 618 4 618 4 618	· · · ·	3 592 4 913 4 913 4 913	-	6 249 15 944 15 944		6.4% 6.4% 6.4%		45.6% 45.6% 45.6%	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Voe Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe	34 960 34 960			34 960 34 960	34 960 34 960	34 960 34 960	6 413 6 413 6 413	- - -	2 134 4 618 4 618	· · ·	3 592 4 913 4 913	-	6 249 15 944 15 944		6.4% 6.4%		45.6% <b>45.6%</b>	-	-	
Municipal Emergency Housing Grant Metro Informal Selements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	34 960 34 960 34 960			34 960 34 960 34 960	34 960 34 960 34 960 91 680	34 960 34 960 34 960	6 413 6 413 6 413 6 936	- - -	2 134 4 618 4 618 4 618 6 752	· · ·	3 592 4 913 4 913 4 913 8 505	-	6 249 15 944 15 944 15 944 22 193		6.4% 6.4% 6.4% 26.0%	-	45.6% 45.6% 45.6% 47.9%	-	-	
Municipal Emergency Housing Grant Much Informal Settements Partnership Grant Sub-Total Vote Sub-Total Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	34 960 34 960 34 960 147 140	(55 460)		34 960 34 960 34 960 91 680	34 960 34 960 34 960 91 680 Year to date	34 960 34 960 34 960 46 316	6 413 6 413 6 413 6 936 First Quarter		2 134 4 618 4 618 6 752 Second Quarter		3 592 4 913 4 913 8 505 Third Quarter	-	6 249 15 944 15 944 22 193 YTD Exp	- - - enditure	6.4% 6.4% 6.4% 26.0%	- - - - - - - - -	45.6% 45.6% 45.6% 47.9% % Changes		-	
Muncipal Emergency Hoosing Grant Metro Indroma Selements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	34 960 34 960 34 960 147 140			34 960 34 960 34 960	34 960 34 960 34 960 91 680	34 960 34 960 34 960 46 316 Transferred from Provincial Departments to	6 413 6 413 6 413 6 936 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Sebtember	2134 4 618 4 618 6 752 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	4 913 4 913 4 913 8 505 Third Quarter Actual expenditure Provincial Decartment by 31	-	6 249 15 944 15 944 22 193 YTD Exp		6.4% 6.4% 26.0% %Changes fro Actual expenditure Provincial	-	45.6% 45.6% 47.9% %Changes Exp as % of Allocation Provincial	-	-	
Municipal Emergency Housing Grant Much Informal Settements Partnership Grant Sub-Total Vote Sub-Total Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	34 960 34 960 34 960 147 140	(55 460)	Other	34 960 34 960 34 960 91 680 Total Available	34 960 34 960 34 960 91 680 Year to date Approved payment	34 960 34 960 34 960 46 316 Transferred from Provincial	6 413 6 413 6 413 6 936 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities	2 134 4 618 4 618 6 752 Second Quarter Actual expenditure Provinciture	- - - Actual expenditure by municipalities	4 913 4 913 4 913 8 505 Third Quarter Actual expenditua	- - - Actual expenditure /	6 249 15 944 15 944 22 193 YTD Exp YTD Exp Provincial	- - - senditure Actual expenditure	6.4% 6.4% 6.4% 26.0% %Changes fro Actual expenditure		45.6% 45.6% 45.6% 47.9% %Changes 1 Exp as %of Allocation	for the 3rd Q Exp as % of Allocation by	-	- - - - - - - - -
Municipal Emergency Housing Grant Muter Inderna Selements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total	34 960 34 960 34 960 147 140	(55 460)	Other	34 960 34 960 34 960 91 680 Total Available	34 960 34 960 34 960 91 680 Year to date Approved payment	34 960 34 960 34 960 46 316 Transferred from Provincial Departments to	6 413 6 413 6 413 6 936 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Sebtember	2134 4 618 4 618 6 752 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	4 913 4 913 4 913 8 505 Third Quarter Actual expenditure Provincial Decartment by 31	- - - Actual expenditure /	6 249 15 944 15 944 22 193 YTD Exp YTD Exp Provincial	- - - senditure Actual expenditure	6.4% 6.4% 26.0% %Changes fro Actual expenditure Provincial		45.6% 45.6% 47.9% %Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	-	
Municipal Emergency Housing Grant Muto Indernal Selements Pathership Grant <u>Sub-Total Vote</u> <u>Sub-Total Cooperative Governance (Vote 3)</u> Municipal Intrastructure Grant <u>Sub-Total Vote</u> <u>Sub-Total Total</u> Transfers by Provincial Departments to Municipalities( Agency services) R thousands	34 960 34 960 34 960 147 140	(55 460)	Other	34 960 34 960 34 960 91 680 Total Available	34 960 34 960 34 960 91 680 Year to date Approved payment	34 960 34 960 34 960 46 316 Transferred from Provincial Departments to	6 413 6 413 6 413 6 936 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Sebtember	2134 4 618 4 618 6 752 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	4 913 4 913 4 913 8 505 Third Quarter Actual expenditure Provincial Decartment by 31	- - - Actual expenditure /	6 249 15 944 15 944 22 193 YTD Exp YTD Exp Provincial	- - - senditure Actual expenditure	6.4% 6.4% 26.0% %Changes fro Actual expenditure Provincial		45.6% 45.6% 47.9% %Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	-	
Muncipal Emergency Hoosing Grant Muter Inderna Selements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments	34 960 34 960 34 960 147 140	(55 460)	Other	34 960 34 960 34 960 91 680 Total Available	34 960 34 960 34 960 91 680 Year to date Approved payment	34 960 34 960 34 960 46 316 Transferred from Provincial Departments to	6 413 6 413 6 413 6 936 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Sebtember	2134 4 618 4 618 6 752 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	4 913 4 913 4 913 8 505 Third Quarter Actual expenditure Provincial Decartment by 31	- - - Actual expenditure /	6 249 15 944 15 944 22 193 YTD Exp YTD Exp Provincial	- - - senditure Actual expenditure	6.4% 6.4% 26.0% %Changes fro Actual expenditure Provincial		45.6% 45.6% 47.9% %Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	-	
Muncipal Emergency Housing Grant Muto Indernal Selements Pathership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Muncipal Intrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education	34 960 34 960 34 960 147 140	(55 460)	Other	34 960 34 960 34 960 91 680 Total Available	34 960 34 960 34 960 91 680 Year to date Approved payment	34 960 34 960 34 960 46 316 Transferred from Provincial Departments to	6 413 6 413 6 413 6 936 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Sebtember	2134 4 618 4 618 6 752 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	4 913 4 913 4 913 8 505 Third Quarter Actual expenditure Provincial Decartment by 31	- - - Actual expenditure /	6 249 15 944 15 944 22 193 YTD Exp YTD Exp Provincial	- - - senditure Actual expenditure	6.4% 6.4% 26.0% %Changes fro Actual expenditure Provincial		45.6% 45.6% 47.9% %Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	-	
Muncipal Emergency Hoosing Grant Muncipal Emergency Hoosing Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Muncipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	34 960 34 960 34 960 147 140	(55 460)	Other	34 960 34 960 34 960 91 680 Total Available	34 960 34 960 34 960 91 680 Year to date Approved payment	34 960 34 960 34 960 46 316 Transferred from Provincial Departments to	6 413 6 413 6 413 6 936 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Sebtember	2134 4 618 4 618 6 752 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	4 913 4 913 4 913 8 505 Third Quarter Actual expenditure Provincial Decartment by 31	- - - Actual expenditure /	6 249 15 944 15 944 22 193 YTD Exp YTD Exp Provincial	- - - senditure Actual expenditure	6.4% 6.4% 26.0% %Changes fro Actual expenditure Provincial		45.6% 45.6% 47.9% %Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	-	
Muncipal Emergency Hoosing Grant Muncipal InternetsPathatoship Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 3) Muncipal Interactucture Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Departments	34 960 34 960 34 960 147 140	(55 460)	Other	34 960 34 960 34 960 91 680 Total Available	34 960 34 960 34 960 91 680 Year to date Approved payment	34 960 34 960 34 960 46 316 Transferred from Provincial Departments to	6 413 6 413 6 413 6 936 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Sebtember	2134 4 618 4 618 6 752 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	4 913 4 913 4 913 8 505 Third Quarter Actual expenditure Provincial Decartment by 31	- - - Actual expenditure /	6 249 15 944 15 944 22 193 YTD Exp YTD Exp Provincial	- - - senditure Actual expenditure	6.4% 6.4% 26.0% %Changes fro Actual expenditure Provincial		45.6% 45.6% 47.9% %Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	-	
Municipal Emergency Housing Grant Municipal Internetship Grant Sub-Total Cooperative Governance (Vote 3) Municipal Interactucture Grant Sub-Total Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	34 960 34 960 34 960 147 140	(55 460)	Other	34 960 34 960 34 960 91 680 Total Available	34 960 34 960 34 960 91 680 Year to date Approved payment	34 960 34 960 34 960 46 316 Transferred from Provincial Departments to	6 413 6 413 6 413 6 936 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Sebtember	2134 4 618 4 618 6 752 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	4 913 4 913 4 913 8 505 Third Quarter Actual expenditure Provincial Decartment by 31	- - - Actual expenditure /	6 249 15 944 15 944 22 193 YTD Exp YTD Exp Provincial	- - - senditure Actual expenditure	6.4% 6.4% 26.0% %Changes fro Actual expenditure Provincial		45.6% 45.6% 47.9% %Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	-	
Municipal Emergency Hoosing Grant	34 960 34 960 34 960 147 140	(55 460)	Other	34 960 34 960 34 960 91 680 Total Available	34 960 34 960 34 960 91 680 Year to date Approved payment	34 960 34 960 34 960 46 316 Transferred from Provincial Departments to	6 413 6 413 6 413 6 936 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Sebtember	2134 4 618 4 618 6 752 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	4 913 4 913 4 913 8 505 Third Quarter Actual expenditure Provincial Decartment by 31	- - - Actual expenditure /	6 249 15 944 15 944 22 193 YTD Exp YTD Exp Provincial	- - - senditure Actual expenditure	6.4% 6.4% 26.0% %Changes fro Actual expenditure Provincial		45.6% 45.6% 47.9% %Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	-	
Municipal Emergency Housing Grant	34 960 34 960 34 960 147 140	(55 460)	Other	34 960 34 960 34 960 91 680 Total Available	34 960 34 960 34 960 91 680 Year to date Approved payment	34 960 34 960 34 960 46 316 Transferred from Provincial Departments to	6 413 6 413 6 413 6 936 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Sebtember	2134 4 618 4 618 6 752 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	4 913 4 913 4 913 8 505 Third Quarter Actual expenditure Provincial Decartment by 31	- - - Actual expenditure /	6 249 15 944 15 944 22 193 YTD Exp YTD Exp Provincial	- - - senditure Actual expenditure	6.4% 6.4% 26.0% %Changes fro Actual expenditure Provincial		45.6% 45.6% 47.9% %Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	-	
Municipal Energency Housing Grant Municipal Treatments Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Partnership Provincial Departments to Municipalities (Agency services) R thousands Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing nucleal Cold Overment	34 960 34 960 34 960 147 140	(55 460)	Other	34 960 34 960 34 960 91 680 Total Available	34 960 34 960 34 960 91 680 Year to date Approved payment	34 960 34 960 34 960 46 316 Transferred from Provincial Departments to	6 413 6 413 6 413 6 936 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Sebtember	2134 4 618 4 618 6 752 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	4 913 4 913 4 913 8 505 Third Quarter Actual expenditure Provincial Decartment by 31	- - - Actual expenditure /	6 249 15 944 15 944 22 193 YTD Exp YTD Exp Provincial	- - - senditure Actual expenditure	6.4% 6.4% 26.0% %Changes fro Actual expenditure Provincial		45.6% 45.6% 47.9% %Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	-	
Municipal Emergency Housing Grant	34 960 34 960 34 960 147 140	(55 460)	Other	34 960 34 960 34 960 91 680 Total Available	34 960 34 960 34 960 91 680 Year to date Approved payment	34 960 34 960 34 960 46 316 Transferred from Provincial Departments to	6 413 6 413 6 413 6 936 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Sebtember	2134 4 618 4 618 6 752 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	4 913 4 913 4 913 8 505 Third Quarter Actual expenditure Provincial Decartment by 31	- - - Actual expenditure /	6 249 15 944 15 944 22 193 YTD Exp YTD Exp Provincial	- - - senditure Actual expenditure	6.4% 6.4% 26.0% %Changes fro Actual expenditure Provincial		45.6% 45.6% 47.9% %Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by	-	

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: LEPHALALE (LIM362)

LIMPOPO: LEPHALALE (LIM362)											-									
						o date		Quarter	Second	Quarter	Third	Quarter		enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-				-							-	-		-	-		-	
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	84	139	662	85	904	720	1 650	944	36.6%	747.4%	100.0%	57.2%	-	
Infrastructure Skills Development Grant	-	-			-	-							-	-			-		-	
Integrated City Development Grant	-	-				-							-	-			-		-	
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant	-	-											-				-			
																-		-		
Sub-Total Vote	1 650	· ·		1 650	1 650	1 650	84	139	662	85	904	720	1 650	944	36.6%	747.4%	100.0%	57.2%	•	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-								-	-	· ·	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		· ·	-	-							-	-		-	-	-	-	
Municipal Disaster Grant	-	-			-	-							-	-			-		-	
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	-	-				-			· ·		· .		-	-			-			
Transport (Vote 37)	· ·	· ·	-	· ·	•	· ·	-	· ·	· ·	· ·	· ·	· ·	•	· ·		· · ·	· ·	· ·	•	
	1		1				1		1		1						1			
Public Transport Infrastructure and Systems Grant			1	•		-	1		1		1		-	-	· ·	-	-	-	-	
Public Transport Network Operations Grant	-	· ·	1	•	-	-	1		1		1		-	-		-	-	-	-	
Public Transport Network Grant	-		1	•	-	-	1		1		1		-	-		-	-	-	-	
Rural Road Assets Management Systems Grant	-		1	-	-	-	1		1		1		-	-				-	-	
Sub-Total Vote																				
Public Works (Vote 6)	1		1				1		1		1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 220		1	1 220	1 220	1 220	518	410	127	99	385	187	1 030	696	203.1%	88.8%	84.4%	57.0%		
			1					410		99										
Sub-Total Vote	1 220	· ·		1 220	1 220	1 220	518	410	127	99	385	187	1 030	696	203.1%	88.8%	84.4%	57.0%	•	•
Energy (Vote 29)		1	1	I			1		1		1						I .			
Integrated National Electrification Programme (Municipal) Grant	26 500	-		26 500	26 500	26 500			1 428		10 846	4 935	12 274	4 935	659.5%	-	46.3%	18.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	29 765	-		29 765	29 765								-	-						-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-							-	-			-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-							-	-			-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	56 265			56 265	56 265	26 500			1 428		10 846	4 935	12 274	4 935	659.5%		46.3%	18.6%		
Water Affairs (Vote 38)	00 200			00100	00100	20000			1420		10040	4 000	12214	4000	000.070		40.070	10.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Backlogs in water and Sanitation at Clinics and Schools Grant		-		-	-												-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-											-	-	· ·	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-								-	-	· ·	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-								-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-							-	-			-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		-											-							
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	-	-											-				-			
	60 000	(34 345		25 655	25 655								-				-		-	-
Water Services Infrastructure Grant (Schedule 6B)													-	-		-	-			-
Sub-Total Vote	60 000	(34 345)		25 655	25 655	•	•	•				•		•				•	•	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-								-	-						
2014 African Nations Championship Host City Operating Grant	-	-			-	-							-	-			-		-	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)			1				1		1		1								-	
Rural Households Infrastructure Grant (Schedule 5B)		1	1	1			1		1		1		-				1		-	
			1	1 1			1		1		1		-				1 .		-	
Municipal Human Settlements Capacity Grant			1	1		-	1		1		1		-	-			1 .			
Municipal Emergency Housing Grant			1	1 1		-	1		1		1		-	-			-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	1						-	-	· ·	-		-	-	-
Sub-Total Vote				· ·						· ·										
Sub-Total	119 135	(34 345)		84 790	84 790	29 370	602	548	2 217	184	12 135	5 842	14 954	6 57 5	447.4%	3075.3%	50.9%	22.4%	•	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	46 0 14	· ·	1	46 014	46 0 14	46 014	7 545	9 535	14 625	6 281	7 525	(5 055)	29 695	10 761	(48.5%)	(180.5%)	64.5%	23.4%		-
Sub-Total Vote	46 014			46 014	46 014	46 014		9 535		6 281			29 695		(48.5%)					
Sub-Total	46 014		1	46 014	46 014	46 014				6 281			29 695		(48.5%)					
Total	165 149	(34 345)	1	130 804	130 804	46 014	8 147	9 535	14 625	6 465		(5 055) 787	29 695	10 /61	(48.5%)	(180.5%)	59.2%	23.4%		
	103 149	1 (34 345)		1 130 804	130 804	10 384	0 14/	10 083	10 842	0 463	13,000	18/	44 049	17 335	1 10.7%	(07.8%)	1 39.2%	23.0%	· ·	· ·
					Manage 1.1		Electric 1				Maria -		Ven -	a an ditura	N C1	and to 2:10	P. 01	for the 2x1 C		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	t Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure		penditure Actual expenditure	%Changes fre	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
rransiers by Provincial Departments to municipanues, Agency Services)	mail Budget	Aujustnent Buuge	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
l	1	1	1			1	1	1	1		1					1	1	1		
R thousands	I	1					1				-									
Summary by Provincial Departments																				
Education																				
Health	-	· ·	1	1			1	1	1		1			· ·						
Social Development			1	1			1	1	1		1						I .			
Public Works, Roads and Transport		1 1	1	1 1			1	1	1		1				1 1		1			
Agriculture		· ·	1	1			1	1	1		1			· ·			. ·			
Agriculture Sport, Arts and Culture			1	1 1			1	1	1		1						· ·			
			1	· · ·			1		1		1						I .			
Housing and Local Government		· ·	1	1 1	· ·		1	1	1		1			· ·			· ·			
Office of the Premier			1	1 1			1	1	1		1				- ·					
Other Departments	1	1	1				1		1			1					1			

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BELA BELA (LIM366)

LIMPOPO: BELA BELA (LIM366)				,																
						o date	First C		Second	Quarter	Third	Quarter	YTD Exp		% Changes fro	m 2nd to 3rd Q	% Changes fo	or the 3rd Q	Approved R	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual	Actual		Actual enditure	Actual expenditure by	Actual	Actual	Exp as % of Allocation	Exp as % of	Total Available Y 2021/22 b	
	16 of 2019	year)	Adjustments	2021/22	schedule	direct grants	National	municipalities by	National	expenditure by municipalities by	National		ational	municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2021/22 0	by municipalities
	10 01 2013				schedule	direct grants	Department by 30		Department by 31		Department by 31		artment	municipancies	Department	municipancies	Department	municipanties		
							September 2021	2021	December 2021	2021	March 2022	ST march 2022 De	artment		Department		Department			
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant				-		-							-		-		-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	409	368	144	144	355	348	908	859	146.5%	142.0%	55.0%	52.1%	-	-
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	1 650	•		1 650	1 650	1 650	409	368	144	144	355	348	908	859	146.5%	142.0%	55.0%	52.1%	•	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-				-										-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-				-										-	-	-	-	-
		-				-										-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-				-										-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-														-	-	-	-	
Sub-Total Vote						-		-								-	-		-	
Transport (Vote 37)				· · ·		•					· ·	· · · ·						•		•
Public Transport Infrastructure and Systems Grant		.		.										.						
Public Transport Network Operations Grant				1		1														
Public Transport Network Grant		]		1 []		.														
Rural Road Assets Management Systems Grant				1 []	-	.														
Sub-Total Vote	-																			
Public Works (Vote 6)	1			-	^				· · · · ·		· · · ·		-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 353			1 353	1 353	1 353			1 329	1 305	24	48	1 353	1 353	(98.2%)	(96.3%)	100.0%	100.0%		-
Sub-Total Vote	1 353			1 353	1 353	1 353			1 329	1 305	24	48	1 353	1 353	(98.2%)	(96.3%)	100.0%	100.0%		
Energy (Vote 29)	1								1		1									
Integrated National Electrification Programme (Municipal) Grant	-			.	-	- 1							-	.	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	10 645			10 645	10 645	- 1							-	.	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-												-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000					1 707	1 743	1 707	1 743		-	56.9%	58.1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-									-	-	-		-	
Sub-Total Vote	13 645	-		13 645	13 645	3 000	-	-	-		1 707	1 743	1 707	1 743		-	56.9%	58.1%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-								-		-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-							-		-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-		-							-		-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-							-		-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		· ·	-	-							-	•		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-								-	•	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		•				-							-				-	-	•	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	32 086	-		32 086	32 086	32 086	9 6 1 8	3 791		4 150	12 287	10 679	21 905	18 620	-	157.3%	68.3%	- 58.0%	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	32 086	3,819		3,819	32 080	32 080	9010	3/91		4 150	12 28/	10.019	21 905	18 620	-	157.3%	08.3%	55.0%	-	-
Sub-Total Vote	32 086	3 819		35 905	35 905	32 086	9 618	3 791		4 150	12 287	10 679	21 905	18 620		157.3%	68.3%	58.0%		-
Sport and Recreation South Africa (Vote 19)	32 000	3 619		33 903	22,802	32 000	3010	3791		4 130	12 20/	10 0/9	21 903	10 020		137.376	00.3%	30.0%		•
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			.										.						
Rural Households Infrastructure Grant (Schedule 6B)	-			.										.						
Municipal Human Settlements Capacity Grant	-			.	-								-	.	-	-	-			
Municipal Emergency Housing Grant	-			.	-	-							-	.	-	-	-			
Metro Informal Settlements Partnership Grant							1													-
	-	-		-		-														
Sub-Total Vote					·					<u>.</u>	· ·					-			•	
Sub-Total Vote Sub-Total	48 734	- 3 819			52 553	38 089	10 027	4 159	- 1 473	- 5 599	- 14 373	- 12 818	25 873	- - 22 575	875.8%	- 128.9%	67.9%	- 59.3%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)		3 819																		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	27 194	3 819		27 194	27 194	27 194	3 092	737	7 354	8 155	5 232	3 704	15 678	12 596	(28.9%)	(54.6%)	57.7%	46.3%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	27 194 27 194	3819		27 194 27 194	27 194 27 194	27 194 27 194	3 092 3 092	737	7 354 7 354	8 155 8 155	5 232 5 232	3 704 3 704	15 678 15 678	12 596 12 596	(28.9%) (28.9%)	(54.6%) (54.6%)	57.7% 57.7%	46.3% 46.3%		· · ·
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	27 194 27 194 27 194			27 194 27 194 27 194 27 194	27 194 27 194 27 194	27 194 27 194 27 194	3 092 3 092 3 092	737 737 737	7 354 7 354 7 354	8 155 8 155 8 155	5 232 5 232 5 232	3 704 3 704 3 704	15 678 15 678 15 678	12 596 12 596 12 596	(28.9%) (28.9%) (28.9%)	(54.6%) (54.6%) (54.6%)	57.7% 57.7% 57.7%	46.3% 46.3% 46.3%	- - -	- - - - -
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	27 194 27 194			27 194 27 194	27 194 27 194	27 194 27 194	3 092 3 092 3 092	737	7 354 7 354 7 354	8 155 8 155 8 155	5 232 5 232 5 232	3 704 3 704 3 704	15 678 15 678	12 596 12 596	(28.9%) (28.9%)	(54.6%) (54.6%)	57.7% 57.7%	46.3% 46.3%	- - -	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	27 194 27 194 27 194			27 194 27 194 27 194 27 194	27 194 27 194 27 194 79 747	27 194 27 194 27 194	3 092 3 092 3 092 13 119	737 737 737	7 354 7 354 7 354 8 827	8 155 8 155 8 155	5 232 5 232 5 232 5 232 19 605	3 704 3 704 3 704	15 678 15 678 15 678 41 551	12 596 12 596 12 596 35 171	(28.9%) (28.9%) (28.9%) (28.9%) 122.1%	(54.6%) (54.6%) (54.6%) 20.1%	57.7% 57.7% 57.7% 63.6%	46.3% 46.3% 46.3% 53.9%	- - -	· · · ·
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total	27 194 27 194 27 194 27 194 75 928	- - - 3 819		27 194 27 194 27 194 27 194 79 747	27 194 27 194 27 194 79 747 Year to date	27 194 27 194 27 194 65 283	3 092 3 092 3 092 13 19 First Quarter	737 737 737 4 896	7 354 7 354 7 354 8 827 Second Quarter	8 155 8 155 8 155 13 753	5 232 5 232 5 232 19 605 Third Quarter	3 704 3 704 3 704 16 522	15 678 15 678 15 678 41 551 YTD Exp	12 596 12 596 12 596 35 171 enditure	(28.9%) (28.9%) (28.9%) (28.9%) 122.1%	(54.6%) (54.6%) (54.6%) 20.1% m 2nd to 3rd Q	57.7% 57.7% 57.7% 63.6%	46.3% 46.3% 46.3% 53.9% or the 3rd Q	- - -	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	27 194 27 194 27 194 27 194 75 928			27 194 27 194 27 194 27 194	27 194 27 194 27 194 79 747	27 194 27 194 27 194	3 092 3 092 3 092 13 119 First Quarter Actual expenditure	737 737 737 4 896 Actual expenditure by municipalities	7 354 7 354 7 354 8 827	8 155 8 155 8 155 13 753 Actual expenditure by municipalities	5 232 5 232 5 232 5 232 19 605	3 704 3 704 3 704 16 522 Actual expenditure by municipalities Pr	15 678 15 678 15 678 41 551 YTD Exp	12 596 12 596 12 596 35 171	(28.9%) (28.9%) (28.9%) 122.1% %Changes fro Actual expenditure	(54.6%) (54.6%) (54.6%) 20.1%	57.7% 57.7% 57.7% 63.6% %Changes fo Exp as % of Allocation	46.3% 46.3% 46.3% 53.9%	- - -	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	27 194 27 194 27 194 27 194 75 928	- - - 3 819	Other	27 194 27 194 27 194 79 747 Total Available	27 194 27 194 27 194 79 747 Year to date Approved payment	27 194 27 194 27 194 65 283 Transferred from Provincial Departments to	3 092 3 092 3 092 13 119 First Quarter Actual expenditure Provincial Department by 30	737 737 737 4 896 Actual expenditure by municipalities by 30 Seotember	7 354 7 354 7 354 8 827 Second Quarter Actual expenditure Provincial Department by 31	8 155 8 155 8 155 13 753 Actual expenditure by municipalities by 31 December	5 232 5 232 5 232 19 605 Third Quarter Actual expenditure Provincial Department by 31	3 704 3 704 3 704 16 522 Actual expenditure by municipalities Pr	15 678 15 678 15 678 41 551 YTD Exp expenditure	12 596 12 596 12 596 35 171 enditure Actual expenditure	(28.9%) (28.9%) (28.9%) 122.1% % Changes fro Actual expenditure Provincial	(54.6%) (54.6%) (54.6%) 20.1% m 2nd to 3rd Q Actual	57.7% 57.7% 53.7% 63.6% % Changes fo Exp as % of Allocation Provincial	46.3% 46.3% 46.3% 53.9% or the 3rd Q Exp as % of	- - -	• • • • •
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total	27 194 27 194 27 194 27 194 75 928	- - - 3 819	Other	27 194 27 194 27 194 79 747 Total Available	27 194 27 194 27 194 79 747 Year to date Approved payment	27 194 27 194 27 194 65 283 Transferred from Provincial	3 092 3 092 3 092 13 119 First Quarter Actual expenditure Provincial	737 737 737 4 896 Actual expenditure by municipalities	7 354 7 354 7 354 8 827 Second Quarter Actual expenditure Provincial	8 155 8 155 8 155 13 753 Actual expenditure by municipalities	5 232 5 232 5 232 19 605 Third Quarter Actual expenditure Provincial	3 704 3 704 3 704 16 522 Actual expenditure by municipalities Pr	15 678 15 678 15 678 41 551 YTD Exp expenditure ovincial	12 596 12 596 12 596 35 171 enditure Actual expenditure	(28.9%) (28.9%) (28.9%) 122.1% %Changes fro Actual expenditure	(54.6%) (54.6%) (54.6%) 20.1% m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 63.6% %Changes fo Exp as % of Allocation	46.3% 46.3% 53.9% or the 3rd Q Exp as % of Allocation by	- - -	• • • • •
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	27 194 27 194 27 194 27 194 75 928	- - - 3 819	Other	27 194 27 194 27 194 79 747 Total Available	27 194 27 194 27 194 79 747 Year to date Approved payment	27 194 27 194 27 194 65 283 Transferred from Provincial Departments to	3 092 3 092 3 092 13 119 First Quarter Actual expenditure Provincial Department by 30	737 737 737 4 896 Actual expenditure by municipalities by 30 Seotember	7 354 7 354 7 354 8 827 Second Quarter Actual expenditure Provincial Department by 31	8 155 8 155 8 155 13 753 Actual expenditure by municipalities by 31 December	5 232 5 232 5 232 19 605 Third Quarter Actual expenditure Provincial Department by 31	3 704 3 704 3 704 16 522 Actual expenditure by municipalities Pr	15 678 15 678 15 678 41 551 YTD Exp expenditure ovincial	12 596 12 596 12 596 35 171 enditure Actual expenditure	(28.9%) (28.9%) (28.9%) 122.1% % Changes fro Actual expenditure Provincial	(54.6%) (54.6%) (54.6%) 20.1% m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 53.7% 63.6% % Changes fo Exp as % of Allocation Provincial	46.3% 46.3% 53.9% or the 3rd Q Exp as % of Allocation by	- - -	• • • •
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total	27 194 27 194 27 194 27 194 75 928	- - - 3 819	Other	27 194 27 194 27 194 79 747 Total Available	27 194 27 194 27 194 79 747 Year to date Approved payment	27 194 27 194 27 194 65 283 Transferred from Provincial Departments to	3 092 3 092 3 092 13 119 First Quarter Actual expenditure Provincial Department by 30	737 737 737 4 896 Actual expenditure by municipalities by 30 Seotember	7 354 7 354 7 354 8 827 Second Quarter Actual expenditure Provincial Department by 31	8 155 8 155 8 155 13 753 Actual expenditure by municipalities by 31 December	5 232 5 232 5 232 19 605 Third Quarter Actual expenditure Provincial Department by 31	3 704 3 704 3 704 16 522 Actual expenditure by municipalities Pr	15 678 15 678 15 678 41 551 YTD Exp expenditure ovincial	12 596 12 596 12 596 35 171 enditure Actual expenditure	(28.9%) (28.9%) (28.9%) 122.1% % Changes fro Actual expenditure Provincial	(54.6%) (54.6%) (54.6%) 20.1% m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 63.6% % Changes fo Exp as % of Allocation Provincial	46.3% 46.3% 53.9% or the 3rd Q Exp as % of Allocation by	- - -	• • • • •
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands	27 194 27 194 27 194 27 194 75 928	- - - 3 819	Other	27 194 27 194 27 194 79 747 Total Available	27 194 27 194 27 194 79 747 Year to date Approved payment	27 194 27 194 27 194 65 283 Transferred from Provincial Departments to	3 092 3 092 3 092 13 119 First Quarter Actual expenditure Provincial Department by 30	737 737 737 4 896 Actual expenditure by municipalities by 30 Seotember	7 354 7 354 7 354 8 827 Second Quarter Actual expenditure Provincial Department by 31	8 155 8 155 8 155 13 753 Actual expenditure by municipalities by 31 December	5 232 5 232 5 232 19 605 Third Quarter Actual expenditure Provincial Department by 31	3 704 3 704 3 704 16 522 Actual expenditure by municipalities Pr	15 678 15 678 15 678 41 551 YTD Exp expenditure ovincial	12 596 12 596 12 596 35 171 enditure Actual expenditure	(28.9%) (28.9%) (28.9%) 122.1% % Changes fro Actual expenditure Provincial	(54.6%) (54.6%) (54.6%) 20.1% m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 63.6% % Changes fo Exp as % of Allocation Provincial	46.3% 46.3% 53.9% or the 3rd Q Exp as % of Allocation by	- - -	- - - - - -
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipial Intrastructure Grant Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments	27 194 27 194 27 194 27 194 75 928	- - - 3 819	Other	27 194 27 194 27 194 79 747 Total Available	27 194 27 194 27 194 79 747 Year to date Approved payment	27 194 27 194 27 194 65 283 Transferred from Provincial Departments to	3 092 3 092 3 092 13 119 First Quarter Actual expenditure Provincial Department by 30	737 737 737 4 896 Actual expenditure by municipalities by 30 Seotember	7 354 7 354 7 354 8 827 Second Quarter Actual expenditure Provincial Department by 31	8 155 8 155 8 155 13 753 Actual expenditure by municipalities by 31 December	5 232 5 232 5 232 19 605 Third Quarter Actual expenditure Provincial Department by 31	3 704 3 704 3 704 16 522 Actual expenditure by municipalities Pr	15 678 15 678 15 678 41 551 YTD Exp expenditure ovincial	12 596 12 596 12 596 35 171 enditure Actual expenditure	(28.9%) (28.9%) (28.9%) 122.1% % Changes fro Actual expenditure Provincial	(54.6%) (54.6%) (54.6%) 20.1% m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 63.6% % Changes fo Exp as % of Allocation Provincial	46.3% 46.3% 53.9% or the 3rd Q Exp as % of Allocation by	- - -	- - - - -
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Intrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands	27 194 27 194 27 194 27 194 75 928	- - - 3 819	Other	27 194 27 194 27 194 79 747 Total Available	27 194 27 194 27 194 79 747 Year to date Approved payment	27 194 27 194 27 194 65 283 Transferred from Provincial Departments to	3 092 3 092 3 092 13 119 First Quarter Actual expenditure Provincial Department by 30	737 737 737 4 896 Actual expenditure by municipalities by 30 Seotember	7 354 7 354 7 354 8 827 Second Quarter Actual expenditure Provincial Department by 31	8 155 8 155 8 155 13 753 Actual expenditure by municipalities by 31 December	5 232 5 232 5 232 19 605 Third Quarter Actual expenditure Provincial Department by 31	3 704 3 704 3 704 16 522 Actual expenditure by municipalities Pr	15 678 15 678 15 678 41 551 YTD Exp expenditure ovincial	12 596 12 596 12 596 35 171 enditure Actual expenditure	(28.9%) (28.9%) (28.9%) 122.1% % Changes fro Actual expenditure Provincial	(54.6%) (54.6%) (54.6%) 20.1% m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 63.6% % Changes fo Exp as % of Allocation Provincial	46.3% 46.3% 53.9% or the 3rd Q Exp as % of Allocation by	- - -	- - - - -
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Interactucture Grant Sub-Total Vote Sub-Total Total Tetal Transfers by Provincial Departments Education Education Fedath Social Development Social Development Social Development	27 194 27 194 27 194 27 194 75 928	- - - 3 819	Other	27 194 27 194 27 194 79 747 Total Available	27 194 27 194 27 194 79 747 Year to date Approved payment	27 194 27 194 27 194 65 283 Transferred from Provincial Departments to	3 092 3 092 3 092 13 119 First Quarter Actual expenditure Provincial Department by 30	737 737 737 4 896 Actual expenditure by municipalities by 30 Seotember	7 354 7 354 7 354 8 827 Second Quarter Actual expenditure Provincial Department by 31	8 155 8 155 8 155 13 753 Actual expenditure by municipalities by 31 December	5 232 5 232 5 232 19 605 Third Quarter Actual expenditure Provincial Department by 31	3 704 3 704 3 704 16 522 Actual expenditure by municipalities Pr	15 678 15 678 15 678 41 551 YTD Exp expenditure ovincial	12 596 12 596 12 596 35 171 enditure Actual expenditure	(28.9%) (28.9%) (28.9%) 122.1% % Changes fro Actual expenditure Provincial	(54.6%) (54.6%) (54.6%) 20.1% m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 63.6% % Changes fo Exp as % of Allocation Provincial	46.3% 46.3% 53.9% or the 3rd Q Exp as % of Allocation by	- - -	- - - - - - -
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health	27 194 27 194 27 194 27 194 75 928	- - - 3 819	Other	27 194 27 194 27 194 79 747 Total Available	27 194 27 194 27 194 79 747 Year to date Approved payment	27 194 27 194 27 194 65 283 Transferred from Provincial Departments to	3 092 3 092 3 092 13 119 First Quarter Actual expenditure Provincial Department by 30	737 737 737 4 896 Actual expenditure by municipalities by 30 Seotember	7 354 7 354 7 354 8 827 Second Quarter Actual expenditure Provincial Department by 31	8 155 8 155 8 155 13 753 Actual expenditure by municipalities by 31 December	5 232 5 232 5 232 19 605 Third Quarter Actual expenditure Provincial Department by 31	3 704 3 704 3 704 16 522 Actual expenditure by municipalities Pr	15 678 15 678 15 678 41 551 YTD Exp expenditure ovincial	12 596 12 596 12 596 35 171 enditure Actual expenditure	(28.9%) (28.9%) (28.9%) 122.1% % Changes fro Actual expenditure Provincial	(54.6%) (54.6%) (54.6%) 20.1% m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 63.6% % Changes fo Exp as % of Allocation Provincial	46.3% 46.3% 53.9% or the 3rd Q Exp as % of Allocation by	- - -	- - - - - -
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development	27 194 27 194 27 194 27 194 75 928	- - - 3 819	Other	27 194 27 194 27 194 79 747 Total Available	27 194 27 194 27 194 79 747 Year to date Approved payment	27 194 27 194 27 194 65 283 Transferred from Provincial Departments to	3 092 3 092 3 092 13 119 First Quarter Actual expenditure Provincial Department by 30	737 737 737 4 896 Actual expenditure by municipalities by 30 Seotember	7 354 7 354 7 354 8 827 Second Quarter Actual expenditure Provincial Department by 31	8 155 8 155 8 155 13 753 Actual expenditure by municipalities by 31 December	5 232 5 232 5 232 19 605 Third Quarter Actual expenditure Provincial Department by 31	3 704 3 704 3 704 16 522 Actual expenditure by municipalities Pr	15 678 15 678 15 678 41 551 YTD Exp expenditure ovincial	12 596 12 596 12 596 35 171 enditure Actual expenditure	(28.9%) (28.9%) (28.9%) 122.1% % Changes fro Actual expenditure Provincial	(54.6%) (54.6%) (54.6%) 20.1% m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 63.6% % Changes fo Exp as % of Allocation Provincial	46.3% 46.3% 53.9% or the 3rd Q Exp as % of Allocation by	- - -	• • • •
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Interstructure Grant Sub-Total Total Total Transfers by Provincial Departments Katuration Education Education Health Social Development Health Social Development Sport, Ark and culture	27 194 27 194 27 194 27 194 75 928	- - - 3 819	Other	27 194 27 194 27 194 79 747 Total Available	27 194 27 194 27 194 79 747 Year to date Approved payment	27 194 27 194 27 194 65 283 Transferred from Provincial Departments to	3 092 3 092 3 092 13 119 First Quarter Actual expenditure Provincial Department by 30	737 737 737 4 896 Actual expenditure by municipalities by 30 Seotember	7 354 7 354 7 354 8 827 Second Quarter Actual expenditure Provincial Department by 31	8 155 8 155 8 155 13 753 Actual expenditure by municipalities by 31 December	5 232 5 232 5 232 19 605 Third Quarter Actual expenditure Provincial Department by 31	3 704 3 704 3 704 16 522 Actual expenditure by municipalities Pr	15 678 15 678 15 678 41 551 YTD Exp expenditure ovincial	12 596 12 596 12 596 35 171 enditure Actual expenditure	(28.9%) (28.9%) (28.9%) 122.1% % Changes fro Actual expenditure Provincial	(54.6%) (54.6%) (54.6%) 20.1% m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 63.6% % Changes fo Exp as % of Allocation Provincial	46.3% 46.3% 53.9% or the 3rd Q Exp as % of Allocation by	- - -	• • • •
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Total Total Total Ethousands Social Departments Godestion Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	27 194 27 194 27 194 27 194 75 928	- - - 3 819	Other	27 194 27 194 27 194 79 747 Total Available	27 194 27 194 27 194 79 747 Year to date Approved payment	27 194 27 194 27 194 65 283 Transferred from Provincial Departments to	3 092 3 092 3 092 13 119 First Quarter Actual expenditure Provincial Department by 30	737 737 737 4 896 Actual expenditure by municipalities by 30 Seotember	7 354 7 354 7 354 8 827 Second Quarter Actual expenditure Provincial Department by 31	8 155 8 155 8 155 13 753 Actual expenditure by municipalities by 31 December	5 232 5 232 5 232 19 605 Third Quarter Actual expenditure Provincial Department by 31	3 704 3 704 3 704 16 522 Actual expenditure by municipalities Pr	15 678 15 678 15 678 41 551 YTD Exp expenditure ovincial	12 596 12 596 12 596 35 171 enditure Actual expenditure	(28.9%) (28.9%) (28.9%) 122.1% % Changes fro Actual expenditure Provincial	(54.6%) (54.6%) (54.6%) 20.1% m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 63.6% % Changes fo Exp as % of Allocation Provincial	46.3% 46.3% 53.9% or the 3rd Q Exp as % of Allocation by	- - -	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Interstructure Grant Sub-Total Total Total Transfers by Provincial Departments Katuration Education Education Health Social Development Health Social Development Sport, Ark and culture	27 194 27 194 27 194 27 194 75 928	- - - 3 819	Other	27 194 27 194 27 194 79 747 Total Available	27 194 27 194 27 194 79 747 Year to date Approved payment	27 194 27 194 27 194 65 283 Transferred from Provincial Departments to	3 092 3 092 3 092 13 119 First Quarter Actual expenditure Provincial Department by 30	737 737 737 4 896 Actual expenditure by municipalities by 30 Seotember	7 354 7 354 7 354 8 827 Second Quarter Actual expenditure Provincial Department by 31	8 155 8 155 8 155 13 753 Actual expenditure by municipalities by 31 December	5 232 5 232 5 232 19 605 Third Quarter Actual expenditure Provincial Department by 31	3 704 3 704 3 704 16 522 Actual expenditure by municipalities Pr	15 678 15 678 15 678 41 551 YTD Exp expenditure ovincial	12 596 12 596 12 596 35 171 enditure Actual expenditure	(28.9%) (28.9%) (28.9%) 122.1% % Changes fro Actual expenditure Provincial	(54.6%) (54.6%) (54.6%) 20.1% m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 63.6% % Changes fo Exp as % of Allocation Provincial	46.3% 46.3% 53.9% or the 3rd Q Exp as % of Allocation by	- - -	• • • •

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOGALAKWENA (LIM367)

Image: constraint of the second control of the second contex second control of the second control of the seco	% of Total Available on by 2021/22	otal Available Y		ble YTD ex
new and Alls         year         Adjustment         221/2         properture based         properture baser	on by 2021/22			
Intercription         Intercri				-,
Result         Number of the series of sign of series of 201         Secies of 201<				
Rhomand         Image         <		-		
National Processing System         National Processing System <th< td=""><td></td><td>-</td><td></td><td></td></th<>		-		
Programme and Project Subgoord Gart (		-		
Load Assessment Financial Management Cent         1 590 <td></td> <td>-</td> <td></td> <td></td>		-		
Intrastructional Sile Devolument Cantel Hargarde OJ, Wendoment Teaments (Schedule SB)         -        -         -         -<		:		
Integrate Of Development Patterning (Schedule 85)         . <th< td=""><td></td><td>-</td><td>-</td><td></td></th<>		-	-	
Neglocular         Control Development Cantal Vision         Contro			-	-
Integrate Utan Development Grant         ·         <	· ·	-	-	-
Sub-Total Value         1990         .         1990	· ·	-	-	-
Cooperating Growmance (Not 3) Muncipal Systems improvement Carrit (Schodule 5B)         .		-	-	-
Muncipal Systems Improvement Cart (Schedule SB)         -        -         -         -<	1	•	•	•
Nuncipal Systems improvement Card (Schedule 8B)         -        -         -         -<				
Municipal Disate/ Cardt         I	-	-	-	
Muncipal Destate Recovery Grant Muncipal Demarcation Transition Grant (Schedule 6B)         -        -        -         - <td></td> <td></td> <td></td> <td></td>				
Municable Demaration Transition Grant (Schedule BB)         -         <				
Municipal Demaration Transition Grant (Schedule BB)         -         <			-	
Transport (vice 37)         Transport (vice 37)         Image of the fast output and splates Grant         Image of the fast output and		-	-	-
Pable Transport Metagrante Start         -         <			-	•
Pale: Transport Network Contrant         -         <				
Public Transport Network Grant         - <th< td=""><td></td><td>-</td><td>-</td><td>-</td></th<>		-	-	-
Rural Road Assets Management Systems Grant         I		-	-	-
Sub-Total Vote Applie Works Programme Inlegrated Grant (Municipality)         12:2         .		-	-	-
Public Works (Vote 6) Examade Public Works Programme Integrated Grant (Municipally)         1292         1         1292		-	-	•
Expanded Public Works Programme Integrated Grant (Municipality)         1282         1282         1282         2 <th2< th="">         2         2</th2<>		•	•	
Sub-Trad Vote         1282         -         1282         -         -         -         276         -         276         -         -         214%           Energy (Vote 2)         Integrate National Excititication Programme (Macipation Faind) Grant         25 000         -         25 000         25 000         25 000         25 000         25 000         25 000         -			.	
Energy (Vole 23)         Image and Manicipal Grant         25 000         25 000         25 000         25 000         25 000         25 000         26 000         27 613         27				
Integrate National Electrification Programme (Mancipal) Grant       25 000       25 000       25 000       25 000       25 000       -				
Backloss the Electrification of Delines and Schools Allocation in-Mind)         -		-	-	-
Exergy Efficiency and Demand Sile Management (Municipal) Grant         - <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
Exergy Efficiency and Demand Side Management (Eskon) Grant         -		-	-	-
Sub-Trad Vote         52 613         -         S2 613         52 613         25 00         -         <		-	-	-
Water Affairs (Vote 33)	·	-	-	-
Backloos IV/Mar and Sanitadina Clinics and Schools Grant	<u> </u>	•	•	•
Regional Bulk Infrastructure Grant (Schedule 5B)				
			-	
Regional Bulk Infrastructure Grant (Schedule 6B) 70 739 - 70 739				
14/2/64/2/64/16				
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 58)         37 000         (10 000)         27 000         27 000         27 000         6 845         6 845         -         -         25.4%		-	-	-
Water Services Infrastructure Grant (Schedule 6B)         -         16 331         16 931         -		-	-	•
Sub-Trait Vote         107 739         6 931         114 670         114 670         27 000         -         -         6 845         -         -         2 5.4%           Sport and Recreation South Africa (Vote 19)         -         -         -         -         -         6 845         -         -         2 5.4%	· ·	•	•	•
Jophi and Recleation Journal (2016) 19				
2013 Africa Nations Chargingship Host Div Deparing Grant				
Sub-Total Vote				
Human Settlements (Vote 31)				
Rural Households Infrastructure Grant (Schedule 58)		-	-	-
Rural Households Infrastructure Grant (Schedule 6B)		-	-	-
Municipal Human Settlements Capacity Grant		-	-	-
Municipal Emergency Housing Grant		-	-	-
Metro Informal Settlements Pathenship Grant		-	-	-
Sub-Total Vide         -	<u> </u>	•		•
Sub-Total         163 394         6 331         170 525         170 525         55 242         148         -         7 356         -         8 989         -         1 63.7%           Cooperative Governance (Vols 3)             1 484         -         7 356         -         8 989         -         3 95.7%         -         1 6.3%	·	· ·	•	•
Codeparate doversance (vors.) (Code and Code and				
Transmoster and the second state sta			-	
Sub-Total 165 710 (35 088) 130 622 130 622 130 622 5 5 46 - 21 650 - 37 921 - 65 117 - 752% - 49.9%			-	•
Total 329 304 (28 157) 301 147 301 147 185 864 5 695 - 23 134 - 45 277 - 74 106 - 95.7% - 39.9%				•
Year odds         First Quarter         Third Quarter         WD Expenditure         %Changes from 2nd to 3nd Q         %Changes f		,		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Data Provincial by municipalities (Agency services) Provincial by municipalities Provincial by muni	in by			
Rhoands 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	/			_
Samany provisial Departments         Image: Constraint of the system				_
Education	- :I			
reaution and a construction of the constructio				
advertering interviewe and a construction of c		1		
Agriculture				
Sport, Arts and Culture				
Housing and Local Government				
Office of the Premier				
Other Departments	-			

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MODIMULLE-MOOKGOPONG (LIM368)

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)											,	,			-				
· · · · · · · · · · · · · · · · · · ·						o date		Quarter	Second	Quarter		Quarter		penditure	% Changes fro	om 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities fo	r expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
								30 September	Department by 31			1 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	2 600	-		2 600	2 600	2 600	105	117	315	220	111	194	531	530	(64.8%)	(11.9%)	20.4%	20.4%	
Infrastructure Skills Development Grant	-			· ·		-							-					-	
Integrated City Development Grant	-			· ·		-							-						
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-								-		-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	· ·		· ·	· ·	-							-	-					
Integrated Urban Development Grant	-	-		-	-	-								-				-	
Sub-Total Vote	2 600	-		2 600	2 600	2 600	105	117	315	220	111	194	531	530	(64.8%)	(11.9%)	20.4%	20.4%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-								-				-	
Municipal Systems Improvement Grant (Schedule 6B)	-			· ·									-	-					
Municipal Disaster Grant	-	-			-	-								-				-	-
Municipal Disaster Recovery Grant	-	-				-												-	
Municipal Demarcation Transition Grant (Schedule 5B)	-					-													-
Municipal Demarcation Transition Grant (Schedule 6B)	-					-													-
Sub-Total Vote																			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant			1	.			1	1	1		1	1			.	.			
Public Transport Network Operations Grant			1	1 1			1	1	1				-			1 .			
Public Transport Network Grant								1	1				-						
Rural Road Assets Management Systems Grant			1	1 1			1	1	1				-	1		1 .			
Sub-Total Vote									· .			1							
Public Works (Vote 6)	· ·	· ·		· · ·	· ·	· ·	· ·	· ·	· ·	· ·	· ·		•	· ·	· ·	· · ·	· · ·	· ·	
	2 245	1		2 245	2 245	2 245		1	606	606	878	507	1 484	1 113	44.9%	(16.3%)	66.1%	49.6%	
Expanded Public Works Programme Integrated Grant (Municipality)			-					-											
Sub-Total Vote	2 245	· ·		2 245	2 245	2 245		-	606	606	878	507	1 484	1 113	44.9%	(16.3%)	66.1%	49.6%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant		10 000	1	10 000			1	1	1				-					· ·	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 710	· ·		1 710	1 710	-		1	1				-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		1	· ·	· ·	-	1	1	1		1	1	-			· ·	· ·		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	· ·	1	· ·	-	-	1	1	1				-						
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	1						-	-	-	-	-	-	-
Sub-Total Vote	1 710	10 000		11 710	11 710	10 000			· ·		-		•	•			· ·	•	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-								-				-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-					-							-	-					
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-								-				-	
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)	60 000	(40 000)		20 000	20 000														
Sub-Total Vote	60 000	(40 000)		20 000	20 000														
Sport and Recreation South Africa (Vote 19)		(40 000)		20 000	20000														
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote										· ·									
Human Settlements (Vote 31)							-						-						-
Rural Households Infrastructure Grant (Schedule 5B)								1	1				-						
Rural Households Infrastructure Grant (Schedule 5B)			1				1	1	1				-						
Municipal Human Settlements Capacity Grant	-							1	1				-				· ·		
	-		1				1	1	1				-				· ·		-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-		1				1	1	1				-				· ·		
Reno mornal Sectements Partnership Grant		· ·		· ·			-					-		· · ·		· · ·		· ·	
Sub-Total Vote	-	-							·	·	· · ·								· ·
Sub-Total	66 555	(30 000)		36 555	36 555	14 845	105	117	921	826	989	701	2 015	1 644	7.4%	(15.1%)	13.6%	11.1%	
Cooperative Governance (Vote 3)	40 617	1	1	40 617	40 617	40 617	6 103	2 125	15 181	14 964	5 301	8 983	26 585	26 073	(65.1%)	(40.0%)	65.5%	64.2%	
Municipal Infrastructure Grant			-																
Sub-Total Vote	40 617	· ·	I	40 617									26 585						
Sub-Total	40 617	(30 000)		40 617	40 617	40 617	6 103	2 125		14 964	5 301		26 585 28 600	26 073	(65.1%)			64.2% 50.0%	· · ·
Total	10/ 172	(30 000)		1 // 172	// 172	55 462	6 208	2 242	16 102	15 790	6 290	9 684	28 600	2/ 717	(60.9%)	(38.7%)	51.6%	50.0%	
							First 7				White a P			nenditure	N (1)	am 2nd to 2-1 0	N Obarra	for the 2xC C	
Transform for Description of Description of the Manufacture Material A	Mala Paula 1		011	West Acceler	Year to date		First Quarter		Second Quarter	A	Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	<ul> <li>Actual expenditure by municipalities by 30 September</li> </ul>	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities	
						Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department		
R thousands																			
Summary by Provincial Departments							+	-				+							
Education		· ·	1	· ·			1	1	1	1		1		· ·					
Health		· ·	1	· ·			1	1	1	1		1		· ·					
Social Development	-	· ·		· ·	· ·	-		1	1	1		1 1	-			· ·	· ·		
Public Works, Roads and Transport		· ·	1	· ·			1	1	1	1		1		· ·					
Agriculture	· ·	· ·	1	· ·	· ·		1	1	1	1		1		· ·		· ·	· ·		I I
Sport, Arts and Culture	-	· ·		· ·	· ·	-		1	1	1		1	-			· ·	· ·		
Housing and Local Government	· ·	· ·		· ·	· ·	· ·		1	1	1		1		· ·		· ·	· ·		
Office of the Premier	· ·	· ·	1	· ·	· ·		1	1	1	1		1		· ·		· ·	· ·		
Other Departments		1		1			1	1	1	1						1	1		

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: EPHRAIM MOGALE (LIMA71)

LIMPOPO: EPHRAIM MOGALE (LIM471)	-										d Q % Changes for the 3rd Q Approved Roll Over							
[	Division of	Adjustment (****	Other	Total Available		o date		Quarter	Second	Quarter	Third C		YTD Expenditure	% Changes from 2nd to 3	rd Q % Change	s for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure expenditure by	Actual Actua expenditure expenditu		Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Aujustilients	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National municipa	ties National	municipalities	2021122	- y monicipantie
								30 September	Department by 31				Department	Department	Department			
lau i							September 2021		December 2021	2021	March 2022							
R thousands																		
National Treasury (Vote 10) Programme and Project Preparation Support Grant	1		1					1								1	1	
Local Government Financial Management Grant	3 100	-	1	3 100	3 100	3 100	1 413	1	223		553		2 189 -	148.0%	- 70.6	- 	-	-
Infrastructure Skills Development Grant	3 100			5 100	3 100	3 100	1413		223		555		2 109 -	140.0%	- /0.0			-
Integrated City Development Grant	1	]	1	]				1									1 1	
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	1 413		223		553		2 189 -	148.0%	- 70.6	% .		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-																-	
Municipal Systems Improvement Grant (Schedule 6B)	-				-										-		-	
Municipal Disaster Grant	-				-										-		-	
Municipal Disaster Recovery Grant	-				-										-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-				-										-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-								-	-	· .	-	
Sub-Total Vote	-	-		-		-		-	-		-	-		-			-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-		1						· ·	-	·   ·		
Public Transport Network Operations Grant			1	•	-	-		1						· ·	-			
Public Transport Network Grant	· ·		1	•		-		1	1					· ·	-		· ·	
Rural Road Assets Management Systems Grant		-	-	· ·		-		1						· ·	-			-
Sub-Total Vote	•	-		•	-	•	•		•		-	•		-	•			
Public Works (Vote 6)			1					1									1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 195	-		1 195	1 195	1 195			192		708		900 -	268.8%	- 75.3		-	
Sub-Total Vote	1 195	· ·		1 195	1 195	1 195	-	-	192		708	•	900 -	268.8%	- 75.3	% -	· ·	-
Energy (Vote 29)	04.040			04.040														
Integrated National Electrification Programme (Municipal) Grant	21 348		1	21 348	10 1 10	-		1						· ·		·   ·	1 .	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 142	-	1	10 142	10 142	-		1						· ·		1 1	-	-
Eacklogs in the Electritication of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	4 0 1 5		1	4 015	4 0 1 5	4 015		1	3 375		638		4 013	(81.1%)	- 100.0			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4015		1	4015	4015	4015		1	33/5		030		4013	(01.170)	100.0	-		
Sub-Total Vote	35 505		1	35 505	14 157	4 015			3 375		638		4 013	(81.1%)	- 15.8	%	1	-
Water Affairs (Vote 38)	33 303	-		33 303	14 157	4013	-	-	3313		030	-	4013	(01.17.6)	- 13.0	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																	-	
Regional Bulk Infrastructure Grant (Schedule 6B)																	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-									-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-				-									-			-	
Municipal Water Infrastructure Grant (Schedule 6B)	-				-										-		-	
Bucket Eradication Programme Grant	-	-			-												-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-												-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-								-	-		-	-
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-	-		-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-											· .	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-								-	-		-	
Sub-Total Vote		-			-	-			-					-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)			1	•	-	-		1						· ·	-	·   ·		
Rural Households Infrastructure Grant (Schedule 6B)	· ·		1	· · ·	-	-		1						· ·	-	·   ·		
Municipal Human Settlements Capacity Grant	· ·		1	· · ·	-	-		1						· ·	-	·   ·		
Municipal Emergency Housing Grant	-		1	•	-	-		1						· ·			-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote		-	1	· · · ·	-	-		1	1		-				-	· · ·	-	
	-	: :											7 102	-			· ·	
Sub-Total Cooperative Governance (Vote 3)	39 800	· ·		39 800	18 452	8 310	1 413	· ·	3 790		1 899		7 102 -	(49.9%)	- 23.9	70 -	· ·	
Municipal Infrastructure Grant	35 189	(5 000)		30 189	30 189	30 189	1 510	1	1 821		8 377		11 708 -	360.0%	- 38.8	96		
Sub-Total Vote	35 189	(5 000)		30 189	30 189		1 510		1 821		8 377		11 708 -	360.0%	- 38.8			
Sub-Total	35 189	(5 000)		30 189	30 189	30 189	1 510		1 821		8 377		11 708 -	360.0%	- 38.8		1	
Total	74 989	(5 000)		69 989	48 641	38 499	2 923	-	5 611		10 276		18 810 -	83.1%	- 30.0	% -		
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				00 400		-							1 31.4			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	% Changes from 2nd to 3rd	Change	es for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Actual expenditure	Actual Actua	Exp as % of	Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipalities Department	expenditure expenditu Provincial municipa Department		Allocation by municipalities		
R thousands	1		1					1	1								1	
Summary by Provincial Departments	1		1			1	1	1					1				1	
Education			1															
Health			1											· · ·			1	
Social Development		· ·	1	.		-		1	1					1 .	-		1	
Public Works, Roads and Transport		-	1	.		-		1						.			1	
Agriculture			1	.		-		1					.  .	.			1	
Sport, Arts and Culture		-	1	.		-								.	-	·   ·	1	
Housing and Local Government			1			-		1	1					1	-	·   ·	1	
Office of the Premier	-	-	1	·	-	-		1						1 · ·	·		1	
Other Departments	1																1	

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: ELIAS MOTSOALEDI (LIMA72)

LIMPOPO: ELIAS MOTSOALEDI (LIM472)												• • • • • • • • •								
						o date		Quarter	Second	Quarter		Quarter		penditure	% Changes fro	m 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved Roll (	Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD e	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by mu	nicipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2022	Department		Department		Department			
Bith march	1	1	1				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	2 650			2 650	2 650	2 650	779		226		417		1 422		84.5%	-	53.7%	-	•	-
Infrastructure Skills Development Grant	-	· ·		· ·	· ·	-							-	-		· ·	· ·		-	-
Integrated City Development Grant	-	· ·		· ·	· ·	-							-	-		· ·	· ·	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		· ·									-	-	· ·	· ·	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-											-	-				-	-	-
Integrated Urban Development Grant	-												-	-					-	-
Sub-Total Vote	2 650			2 650	2 650	2 650	779		226		417		1 422		84.5%		53.7%			
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 3D)													-							
Sub-Total Vote	-	-			-									-				-		
Transport (Vote 37)						· ·	· ·		· ·	· ·	· ·		•			· ·		· ·		•
Public Transport Infrastructure and Systems Grant	1	1	1				1		1		1									
Public mansport intrastructure and systems Grant			1				1		1		1								-	
Public Transport Network Operations Grant		· ·			· ·				1				-				-			
Public Transport Network Grant		· ·			· ·				1				-							-
Rural Road Assets Management Systems Grant	-			· ·			1					-				-	-			-
Sub-Total Vote		· ·		•	-			-			-	-		-		· ·	· ·	•	-	-
Public Works (Vote 6)	1	1	1				1	1	1											
Expanded Public Works Programme Integrated Grant (Municipality)	2 199	-		2 199	2 199	2 199			526		584		1 618	-	11.0%		73.6%		-	-
Sub-Total Vote	2 199	-		2 199	2 199	2 199	508	-	526		584	-	1 618	•	11.0%	-	73.6%	-	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	21 348	21 348			871		5 892		6 763	-	576.5%	-	33.8%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 153	-		14 153	14 153								-	-				-	-	-
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	34 153			34 153	35 501	21 348			871		5 892		6 763		576.5%		33.8%			
Water Affairs (Vote 38)	04 100			04100		21040					0002		0100		010.070		00.074			
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)						-							-							
													-	-						-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-												-	-			-		-	
				-	-								-	-					•	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		· ·									-	-			· ·	-	•	
Municipal Water Infrastructure Grant (Schedule 5B)	-	· ·		· ·	· ·	-							-	-	-	· ·	· ·	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	· ·		· ·	· ·	-							-	-	-	· ·	· ·	-	-	
Bucket Eradication Programme Grant	-	-		· ·									-	-	· ·	· ·	· ·	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		· ·									-	-				-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-			-	-	-	-
Sub-Total Vote				· ·					· ·		· ·						· ·	-	•	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-												-	-					-	
2014 African Nations Championship Host City Operating Grant	-	-											-	-				-	-	
Sub-Total Vote					-															
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		· ·	1				1		1		1				.					
Rural Households Infrastructure Grant (Schedule 6B)		· ·							1						.			1 .		
Municipal Human Settlements Capacity Grant		· ·	1				1		1		1				.			1 1		
Municipal Emergency Housing Grant			1				1		1		1									-
Metro Informal Settlements Partnership Grant			1				1		1		1									
Sub-Total Vote	-																			
Sub-Total	39 002			39 002	40 350	26 197	1 287		1 623		6 893		9 803		324.7%	· ·	39.5%			
Cooperative Governance (Vote 3)	39 002	· ·	-	39 002	40.300	20 19/	1 28/		1 623	· ·	0 893		9 803		324.1%	· ·	39.3%			· ·
Municipal Infrastructure Grant	57 984	1	1	57 984	57 984	57 984	19 374	1	13 175		10 735		43 284		(18.5%)		74.6%			
	57 984	· ·		57 984											(18.5%)					
Sub-Total Vote		· ·	-		57 984	57 984			13 175		10 735		43 284	•			74.6%		•	
Sub-Total Total	57 984			57 984 96 986	57 984	57 984 84 181			13 175		10 735		43 284		(18.5%)				•	
Iotai	96 986	· ·		1 30 386	98 334	84 181	20 661	· ·	14 /98	· ·	1/ 628	· · ·	53 087		19.1%	· ·	04.1%		•	
					Warren dar		E		0		71110		VIC C	penditure	N Chang - 1	om 2nd to 3rd Q	N Char	for the 3rd Q		
The sector is the December 1.1 December 2.4 A March 1.4 a Mit 4.4	Mala Paula 1		011	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	A	Second Quarter	A	Third Quarter	A start source die	YID Ex		% Changes free Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of			
Transfers by Provincial Departments to Municipalities( Agency services)	main bouger	Adjustment Budget	Other Adjustments	2021/22	Approved payment schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-																	-		
Health	-	· ·	1	· ·	· ·		1		1		1					· ·	· ·	-		
Social Development	-		1		- 1		1	1	1							· ·		-		
Public Works, Roads and Transport		· ·	1	- 1		-	1	1	1											
Agriculture		· ·	1		· ·		1		1		1				.	· .				
Sport, Arts and Culture		· ·	1				1		1		1				.	· ·				
Housing and Local Government		· ·	1		· ·		1		1		1				.	· .				
Office of the Premier		· ·	1				1		1		1				.	· ·				
Other Departments	1	1	1			1	1	1	1					1	· ·			1		
La construction de la constructi																				

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MAKHUDUTHAMAGA (LIMA73)

LIMPOPO: MAKHUDUTHAMAGA (LIM473)																				
		1				o date		Quarter	Second	Quarter		Quarter		enditure	% Changes fro	om 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved Roll C	lver
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD e								
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	r expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by mu	nicipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2022	Department		Department		Department			
Bith march		1	1	1			September 2021	2021	December 2021	2021	March 2022					1				
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-	-			-								-	-	· ·		· ·	-	-	-
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	409		305		445		1 159	-	45.9%	6 -	70.2%	-		-
Infrastructure Skills Development Grant	-	-		· ·	· ·	-							-	-			· ·		-	-
Integrated City Development Grant	-	-		· ·	· ·	-							-	-			· ·	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-			-								-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-			-								-					-		-
Integrated Urban Development Grant	-	-		· ·									-	-					-	
Sub-Total Vote	1 650			1 650	1 650	1 650	409		305		445		1 1 59		45.9%	6 -	70.2%			
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-												-						-	-
Municipal Systems Improvement Grant (Schedule 6B)													-					-		
Municipal Disaster Grant	-												-							
Municipal Disaster Recovery Grant													-							
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote									· ·											
Transport (Vote 37)	1	1	-	-	-	-	1	-	1	-	1		-			-	-			
Public Transport Infrastructure and Systems Grant	1		1	1			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					-	-
Rural Road Assets Management Systems Grant	-	-		· ·		-		-					-	-		-	-		-	-
Sub-Total Vote	•	· ·		· ·	· ·	•	•	•	· ·	•	· ·	· ·	•	· ·	· ·	· ·	· ·	· ·	•	-
Public Works (Vote 6)		1	1	I .				1	1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 825	-		1 825	1 825	1 825			652				1 825	-	(100.0%)		100.0%			
Sub-Total Vote	1 825			1 825	1 825	1 825	1 173	· ·	652		-	-	1 825	-	(100.0%)		100.0%	-	•	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000		20 000			998		3 2 1 1		4 209	-	221.7%	6 -	21.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	32 303	-		32 303	32 303	-							-	-				-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-								-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-							-	-					-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		· ·									-	-					-	
Sub-Total Vote	52 303			52 303	52 303	20 000			998		3 211		4 209		221.7%	6 -	21.0%			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-												-							
Regional Bulk Infrastructure Grant (Schedule 5B)													-							
Regional Bulk Infrastructure Grant (Schedule 6B)													-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-							
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 5B)													-					-		
Bucket Eradication Programme Grant	-	-		-	-								-	-				-		
Water Services Infrastructure Grant (Schedule 5B)		-											-					-		
		-											-					-		-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-								-	-			-	-	•	
Sub-Total Vote				· ·	· ·	-	· ·	-	· ·		· ·	-	•	-	· ·		· ·		•	•
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-			-								-				· ·	-	•	
2014 African Nations Championship Host City Operating Grant	-	-		-	-								-	-	-		-	-	-	
Sub-Total Vote	-	-				-						•					-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1			-	1	1	1				-					-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	· ·	· ·	-	1	1	1				-		- 1	·   ·			-	
Municipal Human Settlements Capacity Grant	-	-		· ·	· ·	-		1	1				-		-	·  •		-	-	
Municipal Emergency Housing Grant	-		1	· ·	-	-	1	1	1		1			-		-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-	-							-				-	-	-	-
Sub-Total Vote	-	-		-	-		-									-				
Sub-Total	55 778	-		55 778	55 778	23 475	1 582	-	1 955		3 656		7 193	-	87.0%	- i	30.6%	-		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	65 627	(3 850)		61 777	61 777	61 777	3 773	1	16 628		19 039		39 440		14.5%	6 -	63.8%		-	-
Sub-Total Vote	65 627	(3 850)		61 777	61 777	61 777	3 773	-	16 628	-	19 039		39 440	-	14.5%	- i	63.8%	-		
	65 627			61 777		61 777			16 628		19 039		39 440		14.5%		63.8%			-
Sub-Total Total	121 405			117 555		85 252							46 633		22.1%					
	1										1.00									
					Year to date		First Quarter		Second Quarter		Third Quarter	T T	YTD Ex	penditure	% Changes fr	rom 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of									
, , , , , , , , , , , , , , , , , , , ,		,	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by								
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
	1		1	1		Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
	1		1	1			1	1	1		1					1				
				1				1	1							1				
R thousands	L						1		1											
Summary by Provincial Departments																				
Education				· ·										•						
Health	-	-	1		· ·	-	1	1	1			1 1		· ·		4	· ·	-		
Social Development	-		1	· ·	· ·		1	1	1		1					-	· ·	-		
Public Works, Roads and Transport	-		1	· ·	· ·		1	1	1		1					-	· ·	-		
Agriculture	-		1	· ·			1	1	1		1									
Sport, Arts and Culture	-		1	· ·			1	1	1		1									
Housing and Local Government	-		1	· ·			1	1	1		1									
Office of the Premier	-		1				1	1	1		1									
Other Departments		1	1	1			1	1	1			1 1				1				

## 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: TUBATSE FETARGOMO (LIMA76)

LIMPOPO: TUBATSE FETAKGOMO (LIM476)																			
r		1				o date		Quarter	Second	Quarter		Quarter		enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
								30 September	Department by 31			31 March 2022	Department		Department		Department		
- · · ·							September 2021	2021	December 2021	2021	March 2022								
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant		-													-			-	
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400		1 813	914	1 964	1 141	2 737	2 055	6 513	24.8%	39.3%	85.6%	271.4%	
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	2 400	· ·		2 400	2 400	2 400	-	1 813	914	1 964	1 141	2 737	2 0 5 5	6 513	24.8%	39.3%	85.6%	271.4%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)		-												-				-	
Municipal Systems Improvement Grant (Schedule 6B)		-												-				-	
Municipal Disaster Grant																		-	-
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			-
Sub-Total Vote																			
Transport (Vote 37)	1	1	-	-	1	-	1	-	1	-	-	-		-		-	1	-	
Public Transport Infrastructure and Systems Grant				1				1	1										
Public Transport Infrastructure 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		1				-			1			
Rural Road Assets Management Systems Grant			-			-	1	-	-	-		1		-		-			
Sub-Total Vote	-		-	· ·		•		-	· ·	· ·	-	· ·				· ·		· ·	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 688		1	1 688	1 688	1 688		353	717	364	685		1 402	1 402	(4.5%)				
Sub-Total Vote	1 688			1 688	1 688	1 688		353	717	364	685	684	1 402	1 402	(4.5%)	87.8%	83.1%	83.1%	· ·
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-			20 000	20 000		1	1		9 534		9 534			-	-		-  -
Integrated National Electrification Programme (Allocation in-kind) Grant	66 364		1	66 364	66 364	-	1		1				-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-												-				-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-											-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-									-		-	-	-	-
Sub-Total Vote	66 364	-		66 364	86 364	20 000					9 534		9 534						
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																		-	-
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-			-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)																		-	-
Bucket Eradication Programme Grant	-	-		-	-								-	-			-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-																-	-
		-												-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-									-					
Sub-Total Vote	•	· ·		· ·	· ·	•	•	· ·	· ·	· ·	· ·	•	•	•	· ·	· ·	· ·	•	• •
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant		-											-	-			-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-								-	-	-	-	-	-	-
Sub-Total Vote	-	-									-	-	•						-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-		1	· ·	· ·	-	1		1				-	-		-			-
Rural Households Infrastructure Grant (Schedule 6B)	-		1			-	1		1				-	-		-		-	-
Municipal Human Settlements Capacity Grant	-		1	· ·		-	1		1				-	-		-		-	-
Municipal Emergency Housing Grant	-		1	· ·		-	1		1				-	-		-		-	
Metro Informal Settlements Partnership Grant		-		· ·	· ·	-							-	-		-	· ·	-	
Sub-Total Vote	-			-	-		-	-			-	-		-			-		
Sub-Total	70 452			70 452	90 452	24 088		2 166	1 631	2 328	11 360	3 421	12 991	7 916	596.5%	46.9%	317.8%	193.6%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	99 240	(25 000)		74 240	74 240	74 240	9 9 3 0	6 831	6 141		894		16 965	6 831	(85.4%)	) -	22.9%	9.2%	.  .
Sub-Total Vote	99 240	(25 000)		74 240							894	-	16 965		(85.4%)		22.9%	9.2%	
Sub-Total	99 240	(25 000)		74 240	74 240	74 240	9 9 3 0	6 831	6 1 4 1		894		16 965	6 831	(85.4%)				
Total	169 692	(25 000)		144 692		98 328	9 930	8 997	7 772	2 328	12 254	3 421	29 956	14 746	57.7%	46.9%	22.9%	18.8%	
									1										
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	%Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
				1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department		Provincial	municipalities	Provincial	municipalities	
				1		Municipalities	September 2021	2021	December 2021	2021	March 2022				Department	1	Department	1	
	1		1	1	1		1		1	1						1	1	1	
	1		1	1	1		1		1	1						1	1	1	
R thousands		l	l				+		I			<b>↓</b> ↓				I			
Summary by Provincial Departments							+												
Education			1	· ·	· ·		1	1	1	1	1	1		· ·		1 .	· ·		
Health		· ·	1	· ·	· ·	· ·	1		1	1				· ·	· ·	1 .	· ·		
Social Development	-	· ·	1	· ·	· ·	-	1		1	1				· ·		· ·	· ·	-	
Public Works, Roads and Transport	-	-	1		· ·	-	1	1	1	1		1	-			1 .	· ·	-	
Agriculture	-		1		- ·		1		1	1				· ·		· ·	· ·	-	
Sport, Arts and Culture	-	-	1		- ·		1		1	1				· ·		· ·	· ·	-	
Housing and Local Government	-		1	· ·	· ·		1		1	1				· ·		· ·		-	
Office of the Premier	-		1	· ·	· ·		1		1	1				· ·		· ·		-	
Other Departments																			
						-													