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

Summary Second Quarter Third Quarter YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Total Available Actual Actual Exp as % of Adjustment (Mid Other Transferred to Actual Actua Exp as % of al Available YTD expenditu 2021/22 xpenditure expenditure by municipalities by expenditure National expenditure by municipalities b expenditure expenditure h Allocation Allocation by 2021/22 direct grants lepartment by 30 30 Septembe Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 44 410 8 303 20.0% Infrastructure Skills Development Grant 38 000 38 000 38 000 38 000 8.420 2 4 3 4 9 595 3.827 9 348 3 246 27 363 9.508 (2.6%) (15.2%) 72 0% 25.0% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 30 000 (18 847) 11 153 11 153 11 153 3 049 1 283 5 048 7 662 9 380 7 662 293.5% 84.1% 68.7% Neighbourhood Development Partnership (Schedule 6B) 22 000 22 000 22 000 938 938 938 4.3% Integrated Urban Development Grant (21.8%) 75 21 75 218 75 218 75 218 23 093 Sub-Total Vote 209 628 (18 847) 190 78 190 781 169 719 40 497 4 493 36 170 5 767 37 649 13 754 114 316 24 015 4.1% 138 5% 67.7% 14 2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 9 875 9 875 9 875 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 9 875 9 875 9 875 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 198 256 198 256 198 256 198 256 6 996 Rural Road Assets Management Systems Grant 6 996 Sub-Total Vote Public Works (Vote 6) 6 996 198 256 205 252 205 252 205 252 817 674 (193) 2 482 629 47.0% (124.39 1.2% 0.3% Expanded Public Works Programme Integrated Grant (Municipality) 59 874 59 874 59 874 9 714 5 371 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 275 381 (61) 275 320 275 320 275 320 42 200 16 552 70 446 43 373 35 531 18 225 148 177 78 151 (49.6%) (58.09 53.8% 28 49 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 25 200 25 200 25 200 25 200 4 921 9 266 2 765 7 813 262 17 079 7 948 (15.7%) (90.5% 67.8% 31.5% Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 585 58 585 520 585 520 300 520 42 200 21 474 79 712 46 138 43 344 18 487 165 256 86 099 (45.6%) (59.9% 55.0% 28.7% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 411 080 150 000 561 080 127 158 6 858 100 166 190 752 2 101 34 639 229 425 232 249 (97.9%) (81.8% 40.9% 41.4% Regional Bulk Infrastructure Grant (Schedule 6B) 332 057 332 057 332 057 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) 571 000 (36 000) 535 000 535 000 535 000 62 062 7 082 124 881 84 927 102 423 17 546 289 366 109 556 (18.0%) (79.3% 54.1% 20.5% Water Services Infrastructure Grant (Schedule 6B) 150 000 (55 000) 95 000 95 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 1 464 13 1 523 137 1 523 137 1 096 080 189 220 13 940 225 047 275 679 104 524 52 186 518 791 341 805 (53.6%) (81.19 47.3% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 2 574 439 2 574 439 191 879 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 1 843 89 45 736 1 889 630 1 868 100 1 868 100 447 499 214 902 516 790 286 304 291 326 1 255 615 658 380 (43.6%) 66.4% Sub-Total Vote 1 843 894 45 736 1 889 630 1 868 100 1 868 100 447 499 214 902 516 790 286 304 1 255 615 291 326 (43.6%) (45.1% 66.4% 34.8% (43.6%) (44.9%) Sub-Total Total 45 736 284 084 1 889 630 4 464 069 286 304 623 197 157 174 241 674 1 255 615 (45.19 3 699 545 YTD Expe nd to 3rd Q R thousands ummary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

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

Other Departments

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

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

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Actua Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities b expenditure National expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant (52.8%) (53.5% Infrastructure Skills Development Grant 13 500 13 500 13 500 13 500 2.432 2 434 3.829 3 827 3 245 3 246 9 506 9.508 (15.3%) (15.2%) 70.4% 70.4% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 14 500 14 500 14 500 14 500 2 483 2 536 4 429 4 325 3 528 3 478 10 440 10 340 (20.3%) (19.6% 72.0% 71.3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 3 465 3 465 3 465 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 3 465 3 465 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 365 2 365 2 365 2 365 202 (131) (193) 851 (298 47.5 36.0% (12.6%) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 2 752 100.0% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 3 540 3 540 3 540 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) 3 540 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 3 353 Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 4 111 23 082 26 622 19 617 26 622 5 003 12 794 (12.0%) (24.6%) YTD Expendi %Changes from 2nd to 3rd Q %Changes for the 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

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

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

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

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

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

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

MPUMALANGA: MSUKALIGWA (MP302)																				
	District of		l out	Total Available		o date	First C	Quarter		Quarter	Third (	Quarter	YTD Expe		% Changes fro	m 2nd to 3rd Q	% Changes for t	the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by		Exp as % of Illocation by	Total Available 2021/22	by municipalities
	16 of 2019	yeary	Aujustilients	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		unicipalities	2021/22	by municipanue
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10) Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	90		402	472	1 109	336	1 601	809	175.9%	(28.9%)	53.4%	27.0%	-	-
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	90		402	4/2	1 109	330	1 601	909	1/5.9%	(20.9%)	33.4%	27.0%	-	-
Integrated City Development Grant				1 .		-							- 1	-				-	- 1	-
Neighbourhood Development Partnership (Schedule 5B)				1									1		[			-	[ ]	
Neighbourhood Development Partnership (Schedule 6B)	_			l .		_							_	-		_	l .	-	_	_
Integrated Urban Development Grant				l .		_							_	_				-		
Sub-Total Vote	3 000			3 000	3 000	3 000	90		402	472	1 109	336	1 601	809	175.9%	(28.9%)	53.4%	27.0%		
Cooperative Governance (Vote 3)																(22.17.17				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-							-	-			-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-							-	-	-		-	-	-	-
Municipal Disaster Grant	-	-		-		-							-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-		-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-			-		-							-				-			
Transport (Vote 37)		1		1		l J									1					
Public Transport Infrastructure and Systems Grant	-	-	1	1 -		-			I				-	-		-	-	-	-	
Public Transport Network Operations Grant	-	-			-	- ]							-	-	1 -	-	-	-	-	
Public Transport Network Grant	-					-							-	-		-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		· .		-							-			-	-		-	-
Sub-Total Vote Public Works (Vote 6)				-		-							-				-		-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 986	1		1 986	1 986	1 986		(497)			1.362	214	1 362	(283)			68.6%	(14.2%)		
Sub-Total Vote	1 986			1 986	1 986	1 986		(497)			1 362 1 362	214	1 362	(283)	-	-	68.6%	(14.2%)	-	-
Energy (Vote 29)	1 986	· .		1 986	1 986	1 386	•	(497)	· ·		1 362	214	1 302	(283)	· .		00.0%	(14.2%)		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	378		73	584	531	328	982	912	627.4%	(43.9%)	9.8%	9.1%	_	_
Integrated National Electrification Programme (Allocation in-kind) Grant	11 123			11 123	11 123	- 10 000	0.0			001		020				(40.570)	0.070	0.170	_	_
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						_							_	_				-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-					-							-					-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-					-							-					-	-	
Sub-Total Vote	21 123			21 123	21 123	10 000	378		73	584	531	328	982	912	627.4%	(43.9%)	9.8%	9.1%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-							-	-				-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	86 080	115 000		201 080	201 080	201 080	60 000		26 080	82 725			86 080	82 725	(100.0%)	(100.0%)	42.8%	41.1%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-		-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	50 000	(10 000)		40 000	40 000	40 000	8 134		7 839	9 076	1 940	1 763	17 913	10 839	(75.3%)	(80.6%)	44.8%	27.1%	-	
Water Services Infrastructure Grant (Schedule 3B) Water Services Infrastructure Grant (Schedule 6B)	50 000	(10 000)	1	40 000	40 000	40 000	8 134		/ 639	90/6	1 940	1 /63	1/913	10 639	(/5.3%)	(80.0%)	44.6%	27.1%	-	-
Sub-Total Vote	136 080	105 000		241 080	241 080	241 080	68 134		33 919	91 801	1 940	1 763	103 993	93 564	(94.3%)	(98.1%)	43.1%	38.8%		
Sport and Recreation South Africa (Vote 19)	130 000	103 000		241 000	241 000	241 000	00 134		33 919	91001	1 540	1703	103 993	33 364	(34.376)	(30.176)	43.176	30.0%		
2013 Africa Cup of Nations Host City Operating Grant				l .	l .	_													_	
2014 African Nations Championship Host City Operating Grant	_			l .		_							_	-		_		-	_	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	- ]							-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	- ]			I				-	-	-		-		-	
Municipal Human Settlements Capacity Grant	-	-				- ]							-	-		-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	- ]							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote																	-			
Sub-Total Sub-Total	162 189	105 000		267 189	267 189	256 066	68 602	(497)	34 394	92 857	4 942	2 641	107 938	95 002	(85.6%)	(97.2%)	42.2%	37.1%		
Cooperative Governance (Vote 3)		1																		
Municipal Infrastructure Grant	55 638	-		55 638	55 638	55 638	11 737		12 174	21 271	3 214	4 555	27 125	25 826	(73.6%)		48.8%	46.4%	-	-
Sub-Total Vote	55 638			55 638	55 638	55 638	11 737	-	12 174	21 271	3 214		27 125	25 826	(73.6%)		48.8%	46.4%		
Sub-Total Total	55 638 217 827	105 000		55 638 322 827	55 638 322 827	55 638 311 704	11 737 80 339	(497)	12 174 46 568	21 271 114 128	3 214 8 156	4 555 7 196	27 125 135 063	25 826 120 827	(73.6%) (82.5%)		48.8% 43.3%	46.4% 38.8%		
Ivai	211 821	100 000		322 821	322 821	311/04	ou 339	(497)	40 368	119 128	0 136	/ 196	133 063	120 827	(02.3%)	(33.7%)	43.3%	30.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expe	enditure	%Changes fro	om 2nd to 3rd Q	%Changes for ti	he 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual		Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities		Allocation by nunicipalities		
		1		1		l J		1							1					
R thousands																				
Summary by Provincial Departments																				
Education	-	-				-							-	-			-			
Health	-					- ]		1		1			-	-		-				
Social Development						- ]		1					-	-		-	•	-		
Public Works, Roads and Transport			1		٠.	· .		1	I	l			-			1	-[-			
Agriculture Sport, Arts and Culture					٠.			1					.			1	-	-		
Sport, Arts and Culture Housing and Local Government						-		1		1			.		Ι.	[	'			
Office of the Premier				1 :	1 :			1		1						] []				
Other Departments			1	· ·	l '	[		1	I	l			·	,	· .	1	1			

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

MPUMALANGA: MKHONDO (MP303)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	uarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Expendi Actual	ture Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes for th Exp as % of Exp	ne 3rd Q xp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		enditure by	expenditure	expenditure by		ocation by		by municipalitie
	16 of 2019	Jean,	rajustinents	202.1122	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		nicipalities	National	municipalities		nicipalities	202.022	o y mamorpania
						-	Department by 30		Department by 31		Department by 31		Department		Department	•	Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	_					_							_						_	_
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	672		110		880		1 662	-	700.0%		55.4%			
Infrastructure Skills Development Grant	-	-		-		-							-	-	-		-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-							-	-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	3 000	-		3 000	3 000	3 000	672		110		880		1 662		700.0%		55.4%	-		
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	672		110		000		1 002	•	700.0%		33.4%	•	· ·	
Municipal Systems Improvement Grant (Schedule 5B)	-					_											_	_	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-							-	-		-	-	-	-	-
Municipal Disaster Grant	-	-		-		-							-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-				-							-	-	-		-	-	-	
Transport (Vote 37)					-			-						-			-			
Public Transport Infrastructure and Systems Grant									1						.	-			.	
Public Transport Network Operations Grant			I			] []			I		1			-					-	
Public Transport Network Grant	-	-		1	-	- ]								-		-		-	-	-
Rural Road Assets Management Systems Grant	-	-		-		-							-	-	-	-		-	-	
Sub-Total Vote		-															-		-	
Public Works (Vote 6)																	77 7%			
Expanded Public Works Programme Integrated Grant (Municipality)	2 211 2 211	-		2 211	2 211	2 211	1 718						1 718	-	-	-		-	-	
Sub-Total Vote Energy (Vote 29)	2 211			2 211	2 211	2 211	1 718		· ·				1 718	-	-		77.7%			-
Integrated National Electrification Programme (Municipal) Grant	36 360	(18 000)		18 360	18 360	18 360	16 299		2 241	15 000			18 540	15 000	(100.0%)	(100.0%)	101.0%	81.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 886	(,		14 886	14 886										(,	(		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-								-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-												-	-	-	-	-	-	
Sub-Total Vote	51 246	(18 000)		33 246	33 246	18 360	16 299		2 241	15 000			18 540	15 000	(100.0%)	(100.0%)	101.0%	81.7%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)														- 1	:					
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(20 000)		10 000	10 000	-										-	_		-	_
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-							-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	70 000	15 000		85 000	85 000	85 000	15 545		23 375	44 490	22 768		61 688	44 490	(2.6%)	(100.0%)	72.6%	52.3%	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	70 000	15 000		85 000	85 000	85 000	10 040		23 3/5	44 490	22 / 00		01000	44 490	(2.0%)	(100.0%)	72.0%	52.3%	- 1	-
Sub-Total Vote	100 000	(5 000)		95 000	95 000	85 000	15 545		23 375	44 490	22 768		61 688	44 490	(2.6%)	(100.0%)	72.6%	52.3%	-	
Sport and Recreation South Africa (Vote 19)	100 000	(0 000)		30 000	55 555	00 000	10 040		200.0	44 400	22.00		0.000	11100	(2.070)	(100.070)	72.070	02.070		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-							-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote																	-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)									1											
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			[ ]	1 .	[ ]			1					-	[ ]	-		-	-	
Municipal Human Settlements Capacity Grant	1	1 :		1 1	:															
Municipal Emergency Housing Grant		-				] []			1											
Metro Informal Settlements Partnership Grant	-	-		1		- ]								- 1	.	-		-	-	-
Sub-Total Vote				-																
Sub-Total Sub-Total	156 457	(23 000)		133 457	133 457	108 571	34 234		25 726	59 490	23 648		83 608	59 490	(8.1%)	(100.0%)	77.0%	54.8%		-
Cooperative Governance (Vote 3)	00.000	40.000				00.000	40.000			74	40.00		04.046	74.500	(04 000)	(400 000)	00.77/	99.00		
Municipal Infrastructure Grant	82 836	10 000		92 836	92 836	92 836	46 322		27 428		10 466		84 216	71 589	(61.8%)	(100.0%)	90.7%	77.1%	-	
Sub-Total Vote Sub-Total	82 836 82 836	10 000 10 000		92 836 92 836	92 836 92 836	92 836 92 836	46 322 46 322	- :	27 428 27 428		10 466 10 466		84 216 84 216	71 589 71 589	(61.8%) (61.8%)	(100.0%)	90.7% 90.7%	77.1% 77.1%		:
Total	239 293	(13 000)	t	226 293	226 293		80 556	- :	53 154		34 114		167 824	131 079		(100.0%)	83.3%	65.1%		
	231 200	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				22. 40.			22.104		2.114			101.010	(00:0:0)	(1001010)				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expendit			m 2nd to 3rd Q	%Changes for the			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure Actua		Actual	Actual		xp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial by n Department	nunicipalities	expenditure Provincial	expenditure by municipalities		location by inicipalities		
						Municipalities	September 2021	2021	December 2021	2021	March 2022	_, 5			Department	amcipunites	Department			
						l l			1											
R thousands						l l			1											
R thousands Summary by Provincial Departments			-						-								<b></b>			
Education Education	-	-														-				
Health		:			:				1						:		:			
Social Development	-					-			1						.		.			
Public Works, Roads and Transport	-			1		- 1						1			-		-			
Agriculture	-	-		-		-						1	-	-	-		-	-		
Sport, Arts and Culture						-			1				-	-	-		·			
Housing and Local Government Office of the Premier						-			1					-	-					
Office of the Premier Other Departments				1					1						'					
Outer Departments																				

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

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)																		
						to date	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Expenditure	% Changes fro	m 2nd to 3rd Q	% Changes for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual	Actual	Actual expenditure	Actual	Actual Actual expenditure by	Actual expenditure	Actual	Exp as % of Exp as % of Allocation Allocation by	Total Available 2021/22	
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	National	municipalities by		expenditure by municipalities by	National	expenditure by municipalities by	National municipalities	National	expenditure by municipalities	Allocation Allocation by National municipalities	2021/22	by municipalitie
	16 01 2019				Scriedule	ullect grants	Department by 30	30 September	Department by 31		Department by 31		Department	Department	municipalities	Department Inunicipalities		
							September 2021	2021	December 2021	2021	March 2022	31 maich 2022	Department	Department		Department		
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-								-	-		-	-
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	199		173		129		501 -	(25.4%)		20.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-								-			-	-
Integrated City Development Grant	-	-		-	-	-								-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-								-			-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-								-			-	-
Integrated Urban Development Grant		-												-			-	-
Sub-Total Vote	2 450			2 450	2 450	2 450	199		173		129		501 -	(25.4%)		20.4% -		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B)																-	-	-
Municipal Disaster Grant														1				-
Municipal Disaster Recovery Grant														1				
Municipal Demarcation Transition Grant (Schedule 5B)		[		[										1 1		1 1 1	[ ]	
Municipal Demarcation Transition Grant (Schedule 6B)						_												
Sub-Total Vote																		
Transport (Vote 37)			1															
Public Transport Infrastructure and Systems Grant			1	.														
Public Transport Network Operations Grant	-	-				-								-			-	
Public Transport Network Grant	-	-	I		-				1					-	-		-	-
Rural Road Assets Management Systems Grant	-			-		-								-	-		-	
Sub-Total Vote						-												
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 059	-		1 059	1 059	1 059	253		538		210		1 001 -	(61.0%)		94.5% -	-	-
Sub-Total Vote	1 059	-		1 059	1 059	1 059	253		538		210	-	1 001 -	(61.0%)		94.5% -	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-				-								-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	18 854	-		18 854	18 854	-								-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-								-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-											-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	18 854	-		40.054	40.054	-								-			-	
Sub-Total Vote Water Affairs (Vote 38)	18 834	•		18 854	18 854							•					•	•
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)														1				-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1								1 1				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		[		[										1 1		1 1 1	[ ]	
Municipal Water Infrastructure Grant (Schedule 5B)		[		[										1 1		1 1 1	[ ]	
Municipal Water Infrastructure Grant (Schedule 6B)		[		:		-								1 :		] [		
Bucket Eradication Programme Grant						-												
Water Services Infrastructure Grant (Schedule 5B)	85 000	(50 000)		35 000	35 000	35 000					363		363 -			1.0%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-				-											-	-
Sub-Total Vote	85 000	(50 000)		35 000	35 000	35 000					363		363 -			1.0%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-								-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-								-	-		-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	· -	I	•		-			1					-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	· ·	1	•	-	- ]								-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	· ·	- ]								-	-		-	
Municipal Emergency Housing Grant	-		1	-		-								-	-		-	-
Metro Informal Settlements Partnership Grant	-	· .		-	-	-			-					-	-		-	
Sub-Total Vote	407.000	(50							<u> </u>	- :		-	1865				- :	-
Sub-Total Cooperative Governance (Vote 3)	107 363	(50 000)		57 363	57 363	38 509	452	-	711		702		1 865 -	(1.3%)		4.8% -	-	-
Municipal Infrastructure Grant	27 738	(2 500)		25 238	25 238	25 238	382		5 771		9 376		15 529 -	62.5%		61.5% -		
Sub-Total Vote	27 738	(2 500)		25 238 25 238	25 238 25 238	25 238 25 238	382	_	5771		9 376	_	15 529 -	62.5%		61.5% -	-	
Sub-Total Vote	27 738	(2 500)		25 238	25 238	25 238	382		5771		9 376		15 529	62.5%		61.5% -		- :
Total	135 101	(52 500)		82 601	82 601	63 747	834	-	6 482	<u> </u>	10 078		17 394		- :	27.3% -		
	100 101	, (02 300)		32 001	J. 001	55 747	034	_	3402					, 55.576		21.070		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	% Changes fro	om 2nd to 3rd Q	%Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure   Actual expenditure	Actual	Actual	Exp as % of Exp as % of	I	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipalities Department	expenditure Provincial Department	expenditure by municipalities	Allocation Allocation by Provincial municipalities Department		
		1	1			[		1					1				1	
R thousands																		
Summary by Provincial Departments																		
Education	-					-								-				
Health		-		-		1		1						-	-			
Social Development		-	1	-				1						-	-		1	
Public Works, Roads and Transport	-	-	I	•		-		1	1	I				-	-			
Agriculture	-	-		-		-		1						-	-			
Sport, Arts and Culture			1	•				1						-	-	-   -	1	
Housing and Local Government			1	•				1						-	-	-   -	1	
Office of the Premier			I	•		-		1	1	I				-	-	•  •		
Other Departments																		

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

MPUMALANGA: LEKWA (MP305)																		
						o date	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Expenditure	% Changes fro	m 2nd to 3rd Q	% Changes for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual	Actual	Actual expenditure	Actual	Actual Actual expenditure expenditure by	Actual expenditure	Actual	Exp as % of Exp as % of Allocation Allocation by	Total Available 2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	expenditure National	municipalities by		expenditure by municipalities by	National	expenditure by municipalities by	National municipalities	National	expenditure by municipalities	Allocation Allocation by National municipalities	2021/22	by municipalitie
	16 01 2019				Scriedule	direct grants	Department by 30	30 September	Department by 31		Department by 31		Department	Department	municipalities	Department Inunicipalities		
							September 2021	2021	December 2021	2021	March 2022	31 maich 2022	Department	Department		Department		
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-		-									-		-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650			161				161 -	(100.0%)	-	6.1% -	-	
Infrastructure Skills Development Grant	-					-											-	-
Integrated City Development Grant	-	-		-	-	-									-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-								-	-		-	-
Integrated Urban Development Grant	-	-		-	-	-								-			-	-
Sub-Total Vote	2 650			2 650	2 650	2 650			161				161 -	(100.0%)		6.1% -		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-									-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-									-		-	
Municipal Disaster Grant	-	-		-		-									-		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-									-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-									-		-	
Sub-Total Vote	· .	· ·			·						· .			<u> </u>	_	<u> </u>		
Transport (Vote 37)	-	-		-	-	-			-	-	·	-			-		-	
Public Transport Infrastructure and Systems Grant		_		.									_	1	_	_		
Public Transport Network Operations Grant	1		1	[]		į į			1					1 .			1 1	
Public Transport Network Grant	1		1		:	1 1			1				1 - 1 - 1	:	[	] - ]	[ ]	-
Rural Road Assets Management Systems Grant	1 .	1	1		.	1 1			1				1 - 1	1 .	.	] .	] []	
Sub-Total Vote																		
Public Works (Vote 6)							· · · · · · · · · · · · · · · · · · ·	_								_		
Expanded Public Works Programme Integrated Grant (Municipality)	2 471		1	2 471	2 471	2 471	110		59		587		756 -	894.9%		30.6%		_
Sub-Total Vote	2 471			2 471	2 471	2 471	110		59		587		756 -	894.9%		30.6% -		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			2 540		1 188		3 728 -	(53.2%)	-	37.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 654			1 654	1 654	-											-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			- 1		-											-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-									-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-								-	-		-	
Sub-Total Vote	11 654			11 654	11 654	10 000			2 540		1 188		3 728 -	(53.2%)		37.3% -		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-									-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	35 000		45 000	45 000	-									-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-									-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-									-		-	
Water Services Infrastructure Grant (Schedule 6B)	120,000	(50,000)		70,000	70 000	-											-	
Sub-Total Vote	130 000	(15 000)		115 000	115 000	-												
Sport and Recreation South Africa (Vote 19)	130 000	(13 000)		113 000	113 000	-		-		-	·	-	-		-		-	
2013 Africa Cup of Nations Host City Operating Grant						_												
2014 African Nations Championship Host City Operating Grant						_												
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-								-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	- 1			1						-		-	
Municipal Human Settlements Capacity Grant	-	-	1	-		-									-		-	
Municipal Emergency Housing Grant	-	-		-		-									-		-	-
Metro Informal Settlements Partnership Grant	-	-			-	-								-	-		-	-
Sub-Total Vote		-		-														
Sub-Total Sub-Total	146 775	(15 000)		131 775	131 775	15 121	110		2 760		1 775		4 645 -	(35.7%)		30.7% -		
Cooperative Governance (Vote 3)		l	1	I J	l				1 .		l .			I				
Municipal Infrastructure Grant	30 307	20 000		50 307	50 307	50 307	876		6 578		4 173		11 627 -	(36.6%)		23.1% -	-	
Sub-Total Vote	30 307	20 000		50 307	50 307		876		6 578		4 173		11 627 -	(36.6%)		23.1% -	-	
Sub-Total Total	30 307 177 082	20 000 5 000		50 307 182 082	50 307 182 082	50 307 65 428	876 986	-	6 578 9 338		4 173 5 948		11 627 - 16 272 -	(36.6%)		23.1% -	-	-
Total	177 082	5 000		182 082	182 082	65 428	986		9 338	-	5 948		16 272 -	(36.3%)		Z4.9% -		
					Year to date	-	First Quarter		Second Quarter		Third Quarter		YTD Expenditure	%Changer for	om 2nd to 3rd Q	% Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of Exp as % of	1	
, , , , , , , , , , , , , , , , , , , ,		,	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipalities Department	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Municipalities Department		
R thousands		1	1					1					1	1	1			
Summary by Provincial Departments	Í							1	1		1			1				
Education						-			1									
Health	-		1					1								-  -		
Social Development		-		-		-		1										
Public Works, Roads and Transport		-	1	-		-		1										
Agriculture	-	-		-		-		1										
Sport, Arts and Culture			1	•		-		1						1 .		-   -		
Housing and Local Government			1	•		-		1						1 .		-   -		
Office of the Premier			1			- 1		1	1	I				1 .		•  •		
Other Departments																		

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

MPUMALANGA: DIPALESENG (MP306)																				
					Year t	o date	First C	Quarter		Quarter	Third C	Quarter	YTD Exp		% Changes fro	m 2nd to 3rd Q	% Changes for the	he 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual		xp as % of	Total Available 2021/22	
	16 of 2019	year)	Adjustments	2021/22	payment schedule	direct grants	expenditure National	municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities by	National Page 1	municipalities	National	expenditure by municipalities		llocation by unicipalities	2021/22	by municipalities
	16 01 2019				Scriedule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipalities	Department	unicipanties		
							September 2021	2021	December 2021	2021	March 2022	31 maich 2022	Department		Department		Department			
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	259	183	742		1 712	374	2 713	556	130.7%	-	96.9%	19.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-		-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-												-				-	-	-
Sub-Total Vote	2 800			2 800	2 800	2 800	259	183	742		1 712	374	2 713	556	130.7%		96.9%	19.9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 3B)				·									-					-		-
Municipal Disaster Grant				i .									- 1		1				- 1	-
Municipal Disaster Recovery Grant				i .									- 1		1				- 1	
Municipal Demarcation Transition Grant (Schedule 5B)													_							
Municipal Demarcation Transition Grant (Schedule 6B)													_	_					_	
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant			1																-	
Public Transport Network Operations Grant	-	-			-	-							-	-			-	-	-	
Public Transport Network Grant	-	-	1		-	-							-	-	-		-		-	-
Rural Road Assets Management Systems Grant	-			-		-							-	-	-		-	-	-	
Sub-Total Vote				-																
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 485	-		1 485	1 485	1 485	227	(372)			120	157	718	(215)	(67.7%)	-	48.4%	(14.5%)	-	-
Sub-Total Vote	1 485	-		1 485	1 485	1 485	227	(372)	371		120	157	718	(215)	(67.7%)		48.4%	(14.5%)	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	31 797	4 500		36 297	36 297	36 297	8 521	10 741	14 932		7 231	15 383	30 684	26 124	(51.6%)	-	84.5%	72.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 728	-		1 728	1 728	-							-	-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 000	-		3 000	2.000	2.000			4.740	1 686			4.740	1 686	(400.00)	(400.00)	57.3%		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	3 000	-		3 000	3 000	3 000			1 719	1 000			1 719	1 000	(100.0%)	(100.0%)	57.3%	56.2%	-	-
Sub-Total Vote	36 525	4 500		41 025	41 025	39 297	8 521	10 741	16 651	1 686	7 231	15 383	32 403	27 810	(56.6%)	812.3%	82.5%	70.8%	-	
Water Affairs (Vote 38)	30 323	4 300		41 023	41 023	39 291	0 321	10 741	10 031	1 000	1 231	13 303	32 403	27 010	(30.0%)	012.3%	02.3%	70.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		[		[]									[ ]	- 1	1				1	
Regional Bulk Infrastructure Grant (Schedule 6B)	102 000			102 000	102 000								_							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	102 000	[		102 000	102 000								[ ]		1				1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													_							
Municipal Water Infrastructure Grant (Schedule 5B)													_	_					_	
Municipal Water Infrastructure Grant (Schedule 6B)	-												-				-	-	-	
Bucket Eradication Programme Grant	-												-				-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-							-	-				-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	-
Sub-Total Vote	102 000	-		102 000	102 000						-			-						-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-							-	-	-	-	-	-	-	
Sub-Total Vote				-									•							
Human Settlements (Vote 31)		1																		
Rural Households Infrastructure Grant (Schedule 5B)				·		-							-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	1	1	·	-	-							-	-	-		1 -	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	1	I	'	-	- 1			I		l		-	-	1			-	-	
Metro Informal Settlements Partnership Grant	1	1	1	1	-	- 1							-	-	1		1 1	-	-	-
Sub-Total Vote		<u> </u>						-				_		-		-			-	
Sub-Total Vote	142 810	4 500		147 310	147 310	43 582	9 007	10 552	17 764	1 686	9 063	15 913	35 834	28 151	(49.0%)	843.7%	82.2%	64.6%		
Cooperative Governance (Vote 3)	192 010	4 300		147 310	147 310	40 302	3 001	10 332	11 / 64	1 000	2003	10913	33 034	20 131	(40.076)	043.176	UZ.Z /6	04.076	-	
Municipal Infrastructure Grant	19 664	7 753		27 417	27 417	27 417	8 196	2 286	8 071		1 468	10 903	17 735	13 189	(81.8%)		64.7%	48.1%	- 1	_
Sub-Total Vote	19 664	7 753		27 417	27 417	27 417	8 196	2 286	8 071		1 468	10 903	17 735	13 189			64.7%	48.1%		-
Sub-Total	19 664	7 753		27 417	27 417	27 417	8 196	2 286	8 071		1 468	10 903	17 735	13 189	(81.8%)		64.7%	48.1%		
Total	162 474	12 253		174 727	174 727	70 999	17 203	12 838	25 835	1 686	10 531	26 816	53 569	41 340	(59.2%)	1490.3%	75.5%	58.2%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q	%Changes for th			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual		Exp as % of		
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by		Illocation by		
		1	I			Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial m Department	unicipalities		
		1	1				,			1						1				
		1						1								1				
R thousands																				
Summary by Provincial Departments																				
Education	-		_	· - 1		- 1			_		I		-	-	-					
Health	-			•		-		1					-	-	-		-			
Social Development			1	•	-	-		1					-	-	-		-			
Public Works, Roads and Transport			I	'		·		1	I		l				1	٠.	-1			
Agriculture Sport, Arts and Culture			1		-			1					-	-	1	٠.	-			
Sport, Arts and Culture Housing and Local Government				'		-		1					-		[ 1		- 1			
Office of the Premier				[]				1							1 1	:	] []			
Other Departments		1	1	'		· .		1							1	Ι.	1			
ourse separations																				

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

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

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

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

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

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

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

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

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

Other Departments

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

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

R thousands																		
R thousands	District of		011	Total Available	Year t	o date Transferred to	First Q	uarter	Second	Quarter	Third Q	uarter	YTD Expenditure	% Changes fro	m 2nd to 3rd Q	% Changes for the 3rd Q Exp as % of Exp as % of	Approved R Total Available Y	Roll Over
R thousands	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	2021/22	Approved	ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure expenditure by	Actual expenditure	Actual expenditure by			Y I D expenditur by municipalitie
R thousands	16 of 2019	year)	Aujustilients	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	Allocation Allocation by National municipalities	2021/22	by municipanue
R thousands	10 01 2010				Somedate	ancor grants	Department by 30		Department by 31			31 March 2022	Department	Department	mamorpanaco	Department		
R thousands							September 2021	2021	December 2021	2021	March 2022							
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-							-   -	-	-		-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	159		173		978		1 310 -	465.3%	-	43.7% -	-	
Infrastructure Skills Development Grant	-	-		-	-	-								-	-		-	
Integrated City Development Grant	-	-		-	-	-								-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-								-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	20 000	-		20 000	20 000	938	938						938 -	-	-	4.7%	-	
Integrated Urban Development Grant	-	-		-	-	-								-	-	-	-	
Sub-Total Vote	23 000			23 000	23 000	3 938	1 097		173		978		2 248 -	465.3%		74.9% -		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-								-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-								-	-		-	
Municipal Disaster Grant	-	-		-	-	-								-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-								-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-								-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	
Sub-Total Vote													· · ·					-
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant	-	· ·		-	-	-								-			-	
Public Transport Network Operations Grant	-	· ·		-	-	-								-			-	
Public Transport Network Grant	-			-	-	-							-   -	-			-	
Rural Road Assets Management Systems Grant	-				-	-								-	-		-	-
Sub-Total Vote		-				-	-		-	-	-	-						
Public Works (Vote 6)		1		ll														
Expanded Public Works Programme Integrated Grant (Municipality)	6 015	-		6 015	6 015	6 015	5 547		468				6 015 -	(100.0%)		100.0% -	-	
Sub-Total Vote	6 015			6 015	6 015	6 015	5 547		468				6 015 -	(100.0%)		100.0% -		
Energy (Vote 29)	47.500	(40,000)		27.500	27.500	27.500	0.005				8 633		40 700			00.00/		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	47 500 755	(10 000)		37 500	37 500 755	37 500	2 095				8 633		10 728 -	-	-	28.6% -	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	/55	-		755	/55	-							-   -	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-   -		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	1			·		-							-   -			-		
Sub-Total Vote	48 255	(10 000)		38 255	38 255	37 500	2 095				8 633		10 728 -			28.6%	-	
Water Affairs (Vote 38)	40 233	(10 000)		30 233	30 233	37 300	2 093				0 033		10 / 20 -			20.0%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)						-								1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-								1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1			·		-							-   -					
Municipal Water Infrastructure Grant (Schedule 5B)	1			·		-							-   -					
Municipal Water Infrastructure Grant (Schedule 5B)																		
Bucket Eradication Programme Grant						-								1				
Water Services Infrastructure Grant (Schedule 5B)						-								1				
Water Services Infrastructure Grant (Schedule 6B)		[		[]									11 1	1 1			- 1	
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant													-   -					
2014 African Nations Championship Host City Operating Grant													-   -					
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-								-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-   -	-	-		-	
Municipal Emergency Housing Grant	-				-	-					1			-	-		-	
Metro Informal Settlements Partnership Grant	-	-			-	-								-	-	-	-	
Sub-Total Vote											-							
Sub-Total	77 270	(10 000)		67 270	67 270	47 453	8 739		641		9 611		18 991 -	1399.4%		40.8% -		
Cooperative Governance (Vote 3)		1									l							
	127 032	-		127 032	127 032	127 032	27 334		46 939		31 365		105 638 -	(33.2%)		83.2% -	-	
Municipal Infrastructure Grant	127 032			127 032	127 032	127 032	27 334		46 939		31 365		105 638 -	(33.2%)		83.2% -		
Sub-Total Vote			1	127 032	127 032 194 302	127 032	27 334		46 939		31 365		105 638 -	(33.2%)		83.2% - 71.8% -		
Sub-Total Vote Sub-Total	127 032					174 485	36 073		47 580		40 976		124 629 -	(13.9%)			-	
Sub-Total Vote	127 032 204 302	(10 000)		194 302	194 302	114400										7 1.676		
Sub-Total Vote Sub-Total	204 302	(10 000)		194 302					Passand Ouart		Third Overte		VTD Evnanditure	% Change of the	om 2nd to 3rd O			
Sub-Total Vote Sub-Total Total	204 302				Year to date		First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Expenditure		om 2nd to 3rd Q	%Changes for the 3rd Q		
Sub-Total Vote Sub-Total	204 302	(10 000) Adjustment Budget		Total Available 2021/22		Transferred from Provincial Departments to Municipalities	First Quarter	Actual expenditure by municipalities by 30 September 2021		Actual expenditure by municipalities by 31 December 2021	Actual expenditure . Provincial	Actual expenditure by municipalities by 31 March 2022	YTD Expenditure Actual expenditure   Actual expenditure Provincial Department   by municipalities	%Changes fro Actual expenditure Provincial Department	om 2nd to 3rd Q  Actual expenditure by municipalities			
Sub-Total Vote Sub-Total Total	204 302		Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	by municipalities	Actual expenditure Provincial Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	%Changes for the 3rd Q  Exp as % of Allocation by Provincial municipalities		
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	204 302		Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	by municipalities	Actual expenditure Provincial Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	%Changes for the 3rd Q  Exp as % of Allocation by Provincial municipalities		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	204 302		Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	by municipalities	Actual expenditure Provincial Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	%Changes for the 3rd Q  Exp as % of Allocation by Provincial municipalities		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments	204 302		Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	by municipalities	Actual expenditure Provincial Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	%Changes for the 3rd Q  Exp as % of Allocation by Provincial municipalities		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	204 302		Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	by municipalities	Actual expenditure Provincial Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	%Changes for the 3rd Q  Exp as % of Allocation by Provincial municipalities		
Sub-Total Vote Sub-Total 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	204 302		Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	by municipalities	Actual expenditure Provincial Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	%Changes for the 3rd Q  Exp as % of Allocation by Provincial municipalities		
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Meanth Social Development Public Works, Roads and Transport Agriculture	204 302		Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	by municipalities	Actual expenditure Provincial Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	%Changes for the 3rd Q  Exp as % of Allocation by Provincial municipalities		
Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	204 302		Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	by municipalities	Actual expenditure Provincial Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	%Changes for the 3rd Q  Exp as % of Allocation by Provincial municipalities		
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Rocal Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	204 302		Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	by municipalities	Actual expenditure Provincial Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	%Changes for the 3rd Q  Exp as % of Allocation by Provincial municipalities		
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	204 302		Other	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	by municipalities	Actual expenditure Provincial Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	%Changes for the 3rd Q  Exp as % of Allocation by Provincial municipalities		

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

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

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

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

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

I the figures are unaudited

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

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

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

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

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

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

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

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

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

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

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

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

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

Other Departments

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

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

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

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

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

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

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

MPUMALANGA: NKOMAZI (MP324)						,											,			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalitie
	16 of 2019	Jean,	rajustinicitis	202.022	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		nunicipalities	202.022	o y mamorpanac
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
B.t							September 2021	2021	December 2021	2021	March 2022									
R thousands National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-												-	_				_		_
Local Government Financial Management Grant	1 770			1 770	1 770	1 770			145	148		23	145	171	(100.0%)	(84.5%)	8.2%	9.7%	-	
Infrastructure Skills Development Grant	-	-		-	-	-							-	-			-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-				-							-	-		-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	1770			1770	1 770	1 770			145	148	-	23	145	171	(100.0%)	) (84.5%)	8.2%	9.7%		
Cooperative Governance (Vote 3)	1770	•		1770	1770	1770	-		143	140		23	143	1/1	(100.0%)	(04.3%)	0.276	9.176		
Municipal Systems Improvement Grant (Schedule 5B)													-					-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	-
Municipal Disaster Grant	-	-			-	-							-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-											-	-			-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		_					-	-	-		-	-	-	
Transport (Vote 37)	· ·	-			-	-		· ·		· ·	· ·	· ·		-		<u> </u>	· ·			
Public Transport Infrastructure and Systems Grant						-							-						-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-		.  -	-		-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote						-		-					-	-			-		-	
Public Works (Vote 6)	6 125			6 125	6 125	6 125		2 997	5 929	2 933	195		6 124	5 930	(96.7%)	(100.0%)	100.0%	96.8%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	6 125 6 125	-		6 125 6 125	6 125 6 125	6 125 6 125		2 997 2 997	5 929 5 929	2 933 2 933	195 195		6 124 6 124	5 930 5 930	(96.7%)		100.0%	96.8% 96.8%	-	-
Energy (Vote 29)	6 123	•		6 123	6 123	0 123	-	2 391	3 929	2 933	193		0 124	2 330	(30.7%)	(100.0%)	100.0%	90.0%		
Integrated National Electrification Programme (Municipal) Grant	5 400	(1 400)		4 000	4 000	4 000			210				210		(100.0%)	) -	5.3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 720			9 720	9 720	-							-	-			-	-	-	-
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	15 120	- (4.400)		13 720	13 720	4 000			210				210	-	(100.0%)		5.3%	-	-	
Water Affairs (Vote 38)	15 120	(1 400)		13 / 20	13 / 20	4 000			210	-			210		(100.0%)		3.3%			
Backlogs in Water and Sanitation at Clinics and Schools Grant	_												_						_	
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000	(20 000)		65 000	65 000	65 000	6 858	6 858	7 858	7 859			14 716	14 716	(100.0%)	(100.0%)	22.6%	22.6%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	110 057	31 460		141 517	141 517	-							-	-			-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-							-	-		-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	55 000			55 000	55 000	55 000	4 490	4 490	19 016	19 016	12 116		35 622	23 506	(36.3%)	(100.0%)	64.8%	42.7%	-	
Water Services Infrastructure Grant (Schedule 6B)	-				-	-	4 400	4 400		10010	12.10			-	(00.070	(100.070)		42.770	_	_
Sub-Total Vote	250 057	11 460		261 517	261 517	120 000	11 348	11 347	26 874	26 875	12 116		50 338	38 222	(54.9%)	(100.0%)	41.9%	31.9%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host 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)				.		-							-				.		-	
Municipal Human Settlements Capacity Grant	-	-			-	-							-	-	-	.  -	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-		-			1		1		-	-		-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-		-	
Sub-Total Vote													-				10.10		-	
Sub-Total Cooperative Governance (Vote 3)	273 072	10 060		283 132	283 132	131 895	11 348	14 344	33 158	29 956	12 311	23	56 817	44 323	(62.9%)	) (99.9%)	43.1%	33.6%		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	238 568	20 000	1	258 568	258 568	258 568	128 315	143 667	63 310	94 668	29 460	233	221 085	238 568	(53.5%)	(99.8%)	85.5%	92.3%		
Sub-Total Vote	238 568	20 000		258 568	258 568	258 568	128 315	143 667			29 460			238 568	(53.5%)			92.3%		
Sub-Total	238 568	20 000		258 568	258 568	258 568	128 315	143 667			29 460	233	221 085	238 568	(53.5%)	(99.8%)	85.5%	92.3%		- :
Total	511 640	30 060		541 700	541 700	390 463	139 663	158 011	96 468		41 771		277 902	282 891		) (99.8%)		72.5%		
Transfers by Provincial Departments to Municipalities (Agency services)	Mate Books	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure		%Changes fr Actual	om 2nd to 3rd Q Actual	%Changes for ti	he 3rd Q Exp as % of		
Transers by Frovincial Departments to municipanites, Agency Services)	maiii Buuget	Aujustinent Buoget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation	Allocation by nunicipalities		
R thousands																1				
Summary by Provincial Departments	1															<u> </u>	<del>                                     </del>			
Education																1 .				
Health						-									-	1 -				
Social Development		-		-		-		1				1				-	-			
Public Works, Roads and Transport	-	-	1	•	-	-		1	1	l	1			-		1 -	-			
Agriculture				•	-	-								-		1 -	-			
Sport, Arts and Culture				'		.								-		1 .				
Housing and Local Government Office of the Premier													;		:	] :	1 1			
Other Departments	1	1	1					1	1	l	1		1	1	Ι .	1	1 1			

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

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

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

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

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

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

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

MPUMALANGA: CITY OF MBOMBELA (MP326)															,		,			
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C Actual	luarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved F Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National r	nunicipalities		·,
						-	Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)				<del>                                     </del>												_				
Programme and Project Preparation Support Grant	-					_							- 1	-				_	-	-
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	379	379	250	251	179	172	808	802	(28.4%)	(31.3%)	31.7%	31.4%	-	
Infrastructure Skills Development Grant	-	-		-		-							-	-	'		-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	30 000	(18 847)		11 153	11 153	11 153	3 049		1 283		5 048	7 662	9 380	7 662	293.5%	-	84.1%	68.7%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	2 000	-							-	-		-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	34 550	(18 847)		15 703	15 703	13 703	3 428	379	1 533	251	5 227	7 834	10 188	8 463	241.0%	3026.6%	74.3%	61.8%	-	-
Cooperative Governance (Vote 3)	34 330	(10 047)		13703	13703	13 703	3 420	3/9	1 333	231	3221	1 034	10 100	0 403	241.0%	3020.0%	14.3%	01.0%		
Municipal Systems Improvement Grant (Schedule 5B)						-							_	-				_	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-							-	-			-	-	-	-
Municipal Disaster Grant	-	-		-		-							-	-			-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		-		-							-	-			-	-	-	
Sub-Total Vote Transport (Vote 37)	· ·	-				-				-		-	-		· ·	-	-			
Public Transport Infrastructure and Systems Grant				.					1										_	
Public Transport Network Operations Grant	1	]		] []	] []								] ]		:			-	- 1	
Public Transport Network Grant		198 256		198 256	198 256	198 256			1						:				11	
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-				-		-
Sub-Total Vote		198 256		198 256	198 256	198 256						-					-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	7 036	-		7 036	7 036	7 036	3 577	3 671	1 687	3 365			5 264	7 036	(100.0%)		74.8%	100.0%	-	-
Sub-Total Vote	7 036			7 036	7 036	7 036	3 577	3 671	1 687	3 365			5 264	7 036	(100.0%)	(100.0%)	74.8%	100.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	69 206			69 206	69 206	69 206	5 811	5 811	29 467	26 472	10 887	15 096	46 165	47 379	(63.1%)	(43.0%)	66.7%	68.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	53 808	[		53 808	53 808	03 200	3011	3011	25407	20412	10 007	15 050	40 103	47 575	(03.170)	(43.070)	00.770	00.576		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-							_	-	l .			_	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000		4 921	3 895	1 079	1 886		5 781	6 000	(51.6%)	(100.0%)	96.4%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-		-	-	-	
Sub-Total Vote	129 014			129 014	129 014	75 206	5 811	10 733	33 362	27 550	12 773	15 096	51 946	53 379	(61.7%)	(45.2%)	69.1%	71.0%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	40.000	(0.000)		2 000			300							-		-	45.00/	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	(8 000)		2 000	2 000	2 000	300						300	-			15.0%	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		•		-							-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)				[]		-								-		1		-		
Municipal Water Infrastructure Grant (Schedule 5B)		[		[]		-							[ ]		:	1				
Municipal Water Infrastructure Grant (Schedule 6B)																		_	-	
Bucket Eradication Programme Grant	-	-		-		-							-	-					-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	(15 000)		15 000	15 000	15 000					3 266	3 628	3 266	3 628	-	-	21.8%	24.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-		-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	40 000	(23 000)		17 000	17 000	17 000	300			-	3 266	3 628	3 566	3 628			21.0%	21.3%		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant		[		[]		-							[ ]		:	1				
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			1				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-		1 -	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			1				-	-		1	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-			-	-							-	-	<u> </u>	-	-			-
Sub-Total Vote	210 600	156 409		367 009	367 009	311 201	13 116	14 783	36 582	31 166	21 266	26 558	70 964	72 506	(41.9%)	(14.8%)	22.8%	23.3%	- :	
Cooperative Governance (Vote 3)	210 000	130 403		307 009		311201	13 110		30 302	31 100	21200	20 330	70 304	12 300	(41.070)	(14.0%)	22.070	23.376	-	
Municipal Infrastructure Grant	353 929			353 929	353 929	353 929	61 117	49 271	63 104	62 864	65 393	120 314	189 614	232 449	3.6%		53.6%	65.7%		
Sub-Total Vote	353 929			353 929	353 929	353 929	61 117	49 271			65 393		189 614	232 449				65.7%		
Sub-Total	353 929			353 929	353 929	353 929	61 117	49 271	63 104	62 864	65 393	120 314	189 614	232 449	3.6%	91.4%	53.6%	65.7%		
Total	564 529	156 409	<u> </u>	720 938	720 938	665 130	74 233	64 054	99 686	94 030	86 659	146 872	260 578	304 955	(13.1%)	56.2%	39.2%	45.8%		
					Year to date	1	First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Channac for	om 2nd to 3rd Q	%Changes for t	the 3rd C		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual		Exp as % of	-	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities		Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education				- 1										-			-			
Health	-	-	1	[ · ]	•	-			I	l	1		-	-			-			
Social Development	-			•		-							-	-			-	-		
Public Works, Roads and Transport Agriculture			1						I	l	1		-	-	Ι.	1 .	-			
Agriculture Sport, Arts and Culture				:					1				:		:	1 :				
Sport, Arts and Culture Housing and Local Government				:					1				[ ]		:	1 :			- 1	
Office of the Premier		:		:					1				:		:	1 :			- 1	
Other Departments																				