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

Second Quarter Third Quarter YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Total Available Actual Actual Exp as % of Adjustment (Mid Other Transferred to Actual Actua Exp as % of 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 54 374 11 459 10 473 28 234 (41.4% 77 590 19 239 23 676 Infrastructure Skills Development Grant 11 000 11 000 11 000 11 000 1 684 625 2 3 3 5 812 2 665 1.409 6 684 2 847 14.1% 73.6% 60.8% 25.9% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 19 598 27 748 47 346 47 346 47 346 5 166 4 432 3 842 3 970 1 879 13 568 5 721 (10.4%) (51.19 28.7% 12.1% Neighbourhood Development Partnership (Schedule 6B) 258 258 55 5% Integrated Urban Development Grant 66 266 (12 000 (72.8%) 54 266 21 230 Sub-Total Vote 174 919 15 748 190 667 190 667 190 460 24 959 11 098 37 675 15.850 33 480 9.853 96 114 36 802 (11.1%) (37.8% 50.5% 19 3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 11 500 11 500 11 500 22 75 22 751 Municipal Disaster Grant 22 751 22 751 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 34 251 34 25 34 251 22 751 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 13 576 Sub-Total Vote Public Works (Vote 6) 13 576 13 576 13 576 13 576 1 242 212 1 333 3 028 2 373 5 603 2 975 127.2% 510.4% 41.3% 21.99 Expanded Public Works Programme Integrated Grant (Municipality) 229.69 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 170 366 (3.900) 166 469 166 466 165 466 2 001 8 070 18 164 22 318 31 675 9 764 51 840 40 152 74 4% (56.29 31 1% 24 19 Integrated National Electrification Programme (Allocation in-kind) Grant 165 830 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 15 000 (500 14 500 14 500 14 500 2 944 2 407 1 681 3 796 9 147 1 681 57.7% (100.0% 63.1% 11.6% Sub-Total Vote Water Affairs (Vote 38) (4 400) 346 796 346 796 179 966 4 945 8 070 20 571 23 999 35 471 9 764 60 987 41 833 72.4% (59.3% 33.7% 23.1% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 106 289 40 000 146 289 146 289 29 768 8 707 515 38 991 (94.19 26.79 Regional Bulk Infrastructure Grant (Schedule 6B) 49 631 49 63 49 631 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) 284 138 9 413 293 551 293 551 293 551 24 690 18 301 46 975 22 762 40 074 42 479 111 739 83 542 (14.7%) 86.69 38.1% 28.5% Water Services Infrastructure Grant (Schedule 6B) 126 226 126 226 126 226 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 440 05 175 639 615 697 615 697 439 840 24 690 48 069 46 975 40 074 42 995 111 739 122 533 (14.7%) 36.69 25.4% 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 50 973 50 973 50 973 Municipal Emergency Housing Grant 50 973 Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 50 973 50 973 50 973 118 211 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 467 148 5.000 472 148 472 148 472 148 56 761 70.500 105 805 44 243 206.809 175 218 (58.2%) 43.8% Sub-Total Vote 467 148 472 148 472 148 472 148 105 805 206 809 175 218 44 243 (58.2%) 43.8% Sub-Total Total 472 148 1 398 512 472 148 1 751 121 472 148 1 751 121 70 500 138 627 (58.2%) YTD Expe 2nd to 3rd Q R thousands ummary by Provincial Departments Health Social Developmen Public Works, Roads and Transport

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC.45)

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)												_							
	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	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	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	
								30 September	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)	1	<u> </u>						<u> </u>			<u> </u>	1							
Programme and Project Preperation Support Grant	-				_	_							_					_	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184	141	372	373	84	128	640	642	(77.4%)	(65.8%)	64.0%	64.2%	- -
Infrastructure Skills Development Grant	5 500	-		5 500	5 500	5 500	805	625	878	812	1 407	1 409	3 090	2 847	60.3%	73.6%	56.2%	51.8%	
Integrated City Development Grant	-	-			-	-							-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		- 1	-	-							-	-	-			-	
Integrated Urban Development Grant Sub-Total Vote	6 500			6 500	6 500	6 500	989	767	1 250	1 185	1 491	1 537	3 730	3 488	19.3%	29.7%	57.4%	53.7%	
Cooperative Governance (Vote 3)	6 300	· ·		6 300	6 300	6 300	303	101	1 230	1 103	1491	1 337	3 / 30	3 400	19.3%	23.176	37.4%	33.176	
Municipal Systems Improvement Grant (Schedule 5B)	-												_					_	
Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500	1 500	-							-				-	-	
Municipal Disaster Grant	-	-				-							-	-				-	-
Municipal Disaster Recovery Grant	-	-			-	-							-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-							-	-				-	-
Municipal Demarcation Transition Grant (Schedule 6B)	4.500	-		4 500	4.500	-							-	-	-	-	-	-	-
Sub-Total Vote Transport (Vote 37)	1 500	-		1 500	1 500	•						-				•		-	
Public Transport (Note 37) Public Transport Infrastructure and Systems Grant				.	_								_	_				_	
Public Transport Network Operations Grant	1	1 :] []										[:]		- 1	
Public Transport Network Grant		1] []] [:				- -
Rural Road Assets Management Systems Grant	2 027	-	1	2 027	2 027	2 027	257	212	386	386	570	571	1 213	1 169	47.7%	47.7%	59.8%	57.7%	
Sub-Total Vote	2 027			2 027	2 027	2 027	257	212	386	386	570	571	1 213	1 169	47.7%		59.8%	57.7%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075			20	20	729	538	749	558	3545.0%	2550.5%	69.7%	51.9%	
Sub-Total Vote	1 075			1 075	1 075	1 075			20	20	729	538	749	558	3545.0%	2550.5%	69.7%	51.9%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-							-				-	-	- -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		'	-	-							-	-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				1 :1															
Energy Efficiency and Demand Side Management (Eskom) Grant	_					_							_		l .				_
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 5B) Municipal Water Infrastructure Grant (Schedule 6B)		1		1 :1	-								-				-	-	
Bucket Eradication Programme Grant		1		1 1	-								-] [
Water Services Infrastructure Grant (Schedule 5B)	_					_							_		l .				
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 3B)	1	1 :] []										[:]			
Municipal Human Settlements Capacity Grant				.														-	-
Municipal Emergency Housing Grant	-	50 973		50 973	50 973	50 973							-	-		-	-	-	- -
Metro Informal Settlements Partnership Grant	-	-		1	-	-							-	-		-	-	-	
Sub-Total Vote		50 973		50 973	50 973	50 973													
Sub-Total Sub-Total	11 102	50 973		62 075	62 075	60 575	1 246	979	1 656	1 591	2 790	2 646	5 692	5 216	68.5%	66.3%	9.4%	8.6%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		1																	
Municipal Infrastructure Grant Sub-Total Vote	-	-		-		-							· ·	-	- :	-	-	-	
Sub-Total Sub-Total	-	 			-			-		-				-	<u> </u>		-	-	- :
Total	11 102	50 973		62 075	62 075	60 575	1 246	979	1 656	1 591	2 790	2 646	5 692	5 216	68.5%	66.3%	9.4%	54.3%	- : :
					12.170			2.10	1.50	. 301	2.00								
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q		for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2021/22	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial		Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by	
		1	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
		1				Municipalities	September 2021	2021	December 2021	2021	March 2022	,		1	Department		Department		[
		1	1	1				1	I	I	1	1		1	l				
P thousands																			
R thousands	1											1							
Summary by Provincial Departments Education																			
Health	1	1 :		1 :1											:	:			
Social Development		1] []											:				1
Public Works, Roads and Transport	-	-			-	- 1								-		-			
Agriculture	-			-		-								-		-			
Sport, Arts and Culture	-			-	-	-										-			1
Housing and Local Government				•		-										-	-	-	[
Office of the Premier	-		1	•	-	- 1		1	I	I	1					-	-		
Other Departments	L													L					

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

NORTHERN CAPE: NAMAKWA (DC6)															,		,			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (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 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,	rajustinents	202.022	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		municipalities	202.022	o y mamorpania
						-	Department by 30	30 September	Department by 31	31 December	Department by 31		Department		Department		Department			
D. d							September 2021	2021	December 2021	2021	March 2022									
R thousands National Treasury (Vote 10)				1																
Programme and Project Preparation Support Grant	_			l .	l .	_							_	_	l .			_		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	207	207	822	1 019	451	254	1 480	1 480	(45.1%)	(75.1%)	74.0%	74.0%	- 1	
Infrastructure Skills Development Grant	-	-				-							-			1	-	-	-	
Integrated City Development Grant	-	-		-	-	-							-	-					-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-					-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-		-	-	
Integrated Urban Development Grant	-	-		-	-	-							-		-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	207	207	822	1 019	451	254	1 480	1 480	(45.1%)	(75.1%)	74.0%	74.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	3 000	-		3 000	3 000	-							-					-	-	
Municipal Disaster Grant	3 000			3 000	3 000								-	-		1		-	- 1	
Municipal Disaster Recovery Grant		1		1	l :										:	1			- 1	
Municipal Demarcation Transition Grant (Schedule 5B)	_			l .	l .	_							_	_	Ι.					
Municipal Demarcation Transition Grant (Schedule 6B)													-					-	-	
Sub-Total Vote	3 000		1	3 000	3 000															
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1			-]			1				-	-			-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-]			1				-	-	-	-	-	-	-	
Public Transport Network Grant		-	1	1					1							1 -			-	-
Rural Road Assets Management Systems Grant	2 967	-		2 967	2 967	2 967	166				1 580	1 505	1746	1 505	-	-	58.8%	50.7%	-	-
Sub-Total Vote Public Works (Vote 6)	2 967		-	2 967	2 967	2 967	166		· .		1 580	1 505	1 746	1 505			58.8%	50.7%		
Expanded Public Works Programme Integrated Grant (Municipality)			1			l J			1				1							
Sub-Total Vote	1		1	· .				_	· .			-			<u> </u>	-	1		-	
Energy (Vote 29)	i			i -	· .	- 1			· ·	· ·	· .	· ·		-		· .	· ·	-		
Integrated National Electrification Programme (Municipal) Grant	-		1						1				-						.	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-				-							-						-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-							-						-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-		-	-	-	-	-	
Sub-Total Vote		-			-						-						-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-		-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-			-		-							-	-		1 -			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-	-		1		-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 3B)													-	-		1		-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B)		1		1	l :										:	1			- 1	
Municipal Water Infrastructure Grant (Schedule 6B)	-					_							_						- 1	
Bucket Eradication Programme Grant	-	-				-							-					_	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-				-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote					-			-		-	-						-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-		-		-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		- :	-	-							-	-			-	-	-	
Human Settlements (Vote 31)	-			· ·					· ·	· ·					· ·	· ·	-		-	
Rural Households Infrastructure Grant (Schedule 5B)	1 -		1	l .					1		1		_	-			.			
Rural Households Infrastructure Grant (Schedule 6B)	-		1						1				-					-	.	
Municipal Human Settlements Capacity Grant	-	-	1			-]			1				-	-			-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-]			1				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-	-							-		-		-	-	-	
Sub-Total Vote	-							-												
Sub-Total Sub-Total	7 967			7 967	7 967	4 967	373	207	822	1 019	2 031	1 759	3 226	2 985	147.1%	72.6%	64.9%	60.1%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant			1			l J			1				1							
	1 -	-	1	- :		-			1				-	-		-	-		-	-
Sub-Total Vote Sub-Total	· ·	:	1	· ·	· ·			-	<u> </u>		· ·	-			<u> </u>					
Total	7 967	- :	 	7 967	7 967	4 967	373	207	822	1 019	2 031	1 759	3 226	2 985	147.1%	72.6%	64.9%	60.1%		
					. 507		5/5	201	JAE .		2001		. 5220	2 555		. 2.076		55.178		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Changes fro	om 2nd to 3rd Q	% Changes for t	the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual	Actual		Exp as % of		
			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		
			1			l J			1											
R thousands			1			l J			1											
Summary by Provincial Departments	İ																			
Education						-							-				-	-		
Health	-		1			-]			1				-				-			
Social Development	-		1			-			1				-				-	-		
Public Works, Roads and Transport			1			-]			1				-				-	-		
Agriculture			1			-			1							1 .	-	-		
Sport, Arts and Culture Housing and Local Government			1			[· .]			1							Ι.	'			
Office of the Premier			1	1 :					1							1 :		- :		
Other Departments	1		1	1					1							1				
	1																			

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

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)																		
	Division of		l out	Total Available		o date Transferred to	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Expenditure	% Changes from	n 2nd to 3rd Q	% Changes for the 3rd Q Exp as % of Exp as % of	Approved F Total Available	Roll Over
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Exp as % of Allocation Allocation by		by municipalitie
	16 of 2019	year	Aujustilielits	2021/22	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalities	2021122	by mumorpanue
							Department by 30	30 September	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	1 650			1 650	1 650	1 650	720		476		368		1 564	(22.7%)		94.8%		-
Infrastructure Skills Development Grant	1 000			1 630	1 030	1 000	120		4/0		300		1 304	(22.176)		54.0%		-
Integrated City Development Grant				1	:													-
Neighbourhood Development Partnership (Schedule 5B)				l .	l .	_									_		_	
Neighbourhood Development Partnership (Schedule 6B)	_	_		l .	l .	_									_		_	
Integrated Urban Development Grant	_	_		l .	l .	_									_		_	
Sub-Total Vote	1 650			1 650	1 650	1 650	720		476		368		1 564 -	(22.7%)		94.8% -		
Cooperative Governance (Vote 3)														(22.7.77)				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-								-	-		-	-
Municipal Disaster Grant	-	-		-	-	-								-			-	
Municipal Disaster Recovery Grant	-	-		-	-	-								-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-								-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-								-	-		-	
Sub-Total Vote	1 500			1 500	1 500						-			-			-	
Transport (Vote 37)		1		1		l J												
Public Transport Infrastructure and Systems Grant	-	-				-]								-	-		-	
Public Transport Network Operations Grant	-	-	1	1 -		-			1					-	-		-	
Public Transport Network Grant	3 076		1	3 076	3 076	3 076	272		239		281		792	17.6%	-	25.7%	-	
Rural Road Assets Management Systems Grant		-	-												-			
Sub-Total Vote Public Works (Vote 6)	3 076			3 076	3 076	3 076	272		239		281		792 -	17.6%	-	25.7% -	•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	1		1 075	1 075	1 075	258		189		400		847 -	111.6%		78.8%		
Sub-Total Vote	1075			1 075	1 075		258 258		189		400		847 -	111.6%	-	78.8% -	-	
Energy (Vote 29)	10/3	· ·		10/3	10/3	10/5	238	· ·	189	· ·	400		04/ -	111.6%	-	10.0%		
Integrated National Electrification Programme (Municipal) Grant				l .	l .	_									_		_	
Integrated National Electrification Programme (Allocation in-kind) Grant	_	_		l .	l .	_									_		_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				l .	l .	_									_			
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 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				l .	l .	_									_		_	
2014 African Nations Championship Host City Operating Grant				l .	l .	_									_		_	
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	-	-		-	-	-]								-	-		-	
Municipal Emergency Housing Grant	-	-				-									-		-	-
Metro Informal Settlements Partnership Grant	-	-			-	-									-		-	-
Sub-Total Vote														-	-		-	
Sub-Total Sub-Total	7 301			7 301	7 301	5 801	1 250		904		1 049		3 203 -	16.0%	-	55.2% -		-
Cooperative Governance (Vote 3)		1		1		l J												
Municipal Infrastructure Grant	-	-				-								-	-		-	-
Sub-Total Vote							•	-	<u> </u>									
Sub-Total Total	7 301	- :		7 301	7 301	5 801	1 250		904	-	1 049		3 203	16.0%	-	55.2%		
lotal	/ 301			/ 301	/ 301	5 801	1 250	-	904		1 049		3 203 -	16.0%		55.2% -		
					Year to date	-	First Quarter		Second Quarter		Third Quarter		YTD Expenditure	%Changes from	n 2nd to 3rd O	% Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Actual expenditure	Actual	Actual	Exp as % of Exp as % of	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						l J		1										
Summary by Provincial Departments	Í	1		1				1	1									
Education						-			1						-			
Health	-					- 1		1						1 -1		- -		
Social Development						-		1						-	-			
Public Works, Roads and Transport						-		1						1 -1	-			
Agriculture	-					-]		1						1 -1	-			
Sport, Arts and Culture						-		1						-	-	• •		
Housing and Local Government			1					1	1	I				-	-	• •	1	
Office of the Premier Other Departments						- 1		1						1 1		- -		
	1	I .	1	1	1	1		İ	1	1	1		1			1	1 1	

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: Z F MGCAWU (DC8)

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 Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 200 1 200 1 200 1 200 168 124 400 14.8% 33.3% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 200 1 200 1 200 1 200 168 108 124 400 14.8% 33.3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 500 1 500 1 500 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 1 500 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 2 930 (16.9%) Sub-Total Vote Public Works (Vote 6) 2 930 2 930 2 930 2 930 1 840 (16.9%) 62.8% Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 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 5 630 5 630 5 630 6 280 YTD Expendit % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

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

Other Departments

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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

NORTHERN CAPE: FRANCES BAARD (DC9)																			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for the 3rd (Exp as % of Exp as %	App	roved Roll Over ilable 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		
	16 of 2019	Jean,	riojustinents	202.1122	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National municipalit		by mamorpanac
							Department by 30	30 September	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 Preperation Support Grant	-												_	_			_	_	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	42	125	210	125	126	83	378	333	(40.0%)	(33.3%)	37.8% 3	3.3%	
Infrastructure Skills Development Grant	-	-		-	-	-								-		-		-	
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	- -
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	- -
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	- -
Integrated Urban Development Grant	- 4000	-		4 000	4 000	1 000		405	240	405	400			-	(40.00()	(00.00()	07.00	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	42	125	210	125	126	83	378	333	(40.0%)	(33.3%)	37.8% 3	3.3%	
Municipal Systems Improvement Grant (Schedule 5B)	_	_				-							_	-			_		
Municipal Systems Improvement Grant (Schedule 6B)	4 000			4 000	4 000													-	
Municipal Disaster Grant	-	-			-	-							-	-			-	-	-
Municipal Disaster Recovery Grant	-	-		-		-							-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-		-	-
Sub-Total Vote	4 000			4 000	4 000	-		-					-	-				-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant			1						I		1				1				
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	· ·		'	-	-					1] -]	-	-			-	-
Public Transport Network Operations Grant Public Transport Network Grant	1	1 :		1 11		1 1					1] []		1 :	1 :			
Rural Road Assets Management Systems Grant	2 576	1 :		2 576	2 576	2 576			,	2	10	298	12	300	400.0%	11838.8%	0.5% 1	1.7%	
Sub-Total Vote	2 576			2 576	2 576	2 576			2	2	10		12	300	400.0%			1.7%	
Public Works (Vote 6)									_	_									
Expanded Public Works Programme Integrated Grant (Municipality)	1 077	-		1 077	1 077	1 077	105	104	169	168	230	229	504	502	36.1%	36.2%	46.8% 4	6.6%	- -
Sub-Total Vote	1 077			1 077	1 077	1 077	105	104	169	168	230	229	504	502	36.1%	36.2%	46.8% 4	6.6%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	- -
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-	-	-	-	-	-	- -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-							-	-		-	-	-	-
Sub-Total Vote					-												-	-	
Water Affairs (Vote 38)	-	-		-		-		-	-	-	-	-	-	-		-			
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_				-							_	-			_	-	_
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-							-				-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 3B) Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-		-	-	-	-
Sub-Total Vote															- :		-		
Sport and Recreation South Africa (Vote 19)	-	-				-		-	-	-	-	-	-	-		-			
2013 Africa Cup of Nations Host City Operating Grant					_	-							_	_			-	-	-
2014 African Nations Championship Host City Operating Grant	-	-			-	-							-	-			-	-	-
Sub-Total Vote																		-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					1] -]	-		-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant						-					1		-	-			•	-	-
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	· ·		'	-	-					1] -]	-	-			-	-
Metro Informal Settlements Partnership Grant	1	1 .		[]		1 1					1] []	- 1] [1 .	1 :		11 1
Sub-Total Vote	· ·			1	- :									-	i :	- :	<u> </u>	-	
Sub-Total	8 653	-		8 653	8 653	4 653	147	229	381	296	366	611		1 136	(3.9%)	106.4%	19.2% 2	4.4%	- :
Cooperative Governance (Vote 3)	1.500			1.50			.**		1		1		137	50	(2.5/0)				
Municipal Infrastructure Grant	-	-		-	-	-							-	-	-	-		-	
Sub-Total Vote																		-	
Sub-Total	<u> </u>												<u></u>					:	
Total	8 653			8 653	8 653	4 653	147	229	381	296	366	611	894	1 136	(3.9%)	106.4%	19.2% 2	4.4%	
					Year to date	-	First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes 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	Actual	Exp as % of Exp as %	of	
, , , , , , ,			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Allocation Provincial municipalit Department		
R thousands	<u> </u>																		
Summary by Provincial Departments																			
Education	-			-	-	-							-	-	-		-		
Health	-	-		-		-		1					-	-			•	-	
Social Development	-					-					1		-	-				-	
Public Works, Roads and Transport Agriculture						- 1					1		-				'	-	
Agriculture Sport, Arts and Culture	-		1	1 1					I	1	1		[]			Ι.	:	.1	
Housing and Local Government	1 .	1 :		1 1		1 1					1] []		:	:	.	-	
Office of the Premier	1		1	-					I	1	1			- 1	-			-	
Other Departments																			
-																			

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: RICHTERSVELD (NCOS1)

NORTHERN CAPE: RICHTERSVELD (NC061)																		
						to date	First 0	Quarter		Quarter	Third C	Quarter	YTD Expenditure	% Changes fr	om 2nd to 3rd Q	% Changes for the 3rd Q	Approved I	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual Actual expenditure expenditure b	Actual	Actual	Exp as % of Exp as % of Allocation by	Total Available 2021/22	
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	National	expenditure by municipalities by	National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure expenditure to National municipalitie	/ expenditure National	expenditure by municipalities	Allocation Allocation by National municipalities	2021/22	by municipalities
	10 01 2019				Scriedule	direct grants	Department by 30	20 Contember	Department by 31	31 December	Department by 31	24 March 2022	Department	Department	municipanties	Department		
							September 2021	2021	December 2021	2021	March 2022	31 Maich 2022	Department	Department		Department		
R thousands							September 2021	2021	December 2021	2021	march 2022							
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant													-	. .				
Local Government Financial Management Grant	2 650			2 650	2 650	2 650					1 652		1 652	. .		62.3%		
Infrastructure Skills Development Grant														. .				
Integrated City Development Grant	_												_	. .				
Neighbourhood Development Partnership (Schedule 5B)						_							_	. .				
Neighbourhood Development Partnership (Schedule 6B)						_							_	. .				
Integrated Urban Development Grant						_							_	. .				
Sub-Total Vote	2 650			2 650	2 650	2 650					1 652		1 652	T .		62.3% -		
Cooperative Governance (Vote 3)	2 000			2 000	2000	2 000					1002		1002			02.0%		
Municipal Systems Improvement Grant (Schedule 5B)						_							_	. .				
Municipal Systems Improvement Grant (Schedule 6B)						_							_	. .				
Municipal Disaster Grant	_				Ι.								_	. .			_	
Municipal Disaster Recovery Grant	_				Ι.								_	. .			_	
Municipal Demarcation Transition Grant (Schedule 5B)					l .								_	. .			_	
Municipal Demarcation Transition Grant (Schedule 3B)				[
Sub-Total Vote														· .				
Transport (Vote 37)	1						-									-		
Public Transport Infrastructure and Systems Grant	1		1		١.						1		_	. .			1	
Public Transport Network Operations Grant	1	1	1	1 1	.						1		_	.	. .			
Public Transport Network Grant		1	1	[]	:						1			.				_
Rural Road Assets Management Systems Grant	1	1	1	[]							1		_	. [. .			-
Sub-Total Vote	1	-						-										
Public Works (Vote 6)	†	· .	1		· ·	-	-	· .		· .	· ·		· · · · · · · · · · · · · · · · · · ·		· ·		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1	_	1								1		_	. 1				_
Sub-Total Vote	1	· ·	1		· ·	- 1								1		1		
Energy (Vote 29)	· ·	· ·	1						· ·	· ·	· ·		· · · · · · · · ·			· ·	-	
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																1 1		
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)	-	1		1									-		1	1 1	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-				-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-							-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-							-		-		-	
Bucket Eradication Programme Grant				-									-				-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	10 000		20 000	20 000	20 000	325		7 675		511		8 511	(93.3%		42.6%	-	
Water Services Infrastructure Grant (Schedule 3B)	10 000	10 000		20 000	20 000	20 000	323		1013		311		0311	(93.376	-	42.0%	-	-
Sub-Total Vote	10 000	10 000		20 000	20 000	20 000	325		7 675		511		8 511	(93.3%		42.6%	-	
Sport and Recreation South Africa (Vote 19)	10 000	10 000		20 000	20 000	20 000	323	-	1 013		311		0311	(93.376		42.0%	-	
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)	1	_	1								1		_	. 1				
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	[]							1		1 11	. 1				
Municipal Human Settlements Capacity Grant	1		1	[]					I		I		1	. 1				
Municipal Emergency Housing Grant	1	1	1	[]							1		1 11	. 1				_
Metro Informal Settlements Partnership Grant	1	1	1	[]							1		1 11	. 1				
Sub-Total Vote	1	· .	1		·					l .		_		1 :			- :	
Sub-Total Vote	12 650	10 000	I	22 650	22 650	22 650	325		7 675	- :	2 163		10 163	(71.8%	a -	44.9%	- :	
Cooperative Governance (Vote 3)	.2 030			22.000	22.000	22 330	323		. 0/3		2.103		.0.00	1,11.070		77.00		
Municipal Infrastructure Grant	14 480	(8 319)	d.	6 161	6 161	6 161					266		266	. .		4.3% -		_
Sub-Total Vote	14 480	(8 319)		6 161	6 161						266		266	· .		4.3% -		
Sub-Total	14 480	(8 319)		6 161				-		-	266	-	266			4.3%		
Total	27 130			28 811			325		7 675		2 429		10 429	(68.4%		36.2% -		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	%Changes fr	rom 2nd to 3rd Q	%Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Actual expendit	re 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 municipaliti	s expenditure Provincial Department	expenditure by municipalities	Allocation Allocation by Provincial Department Allocation by municipalities		
R thousands	ļ														-	 	-	
Summary by Provincial Departments	-		-	_									—	+	+	 	-	
Education			1			-		1			1		-	1 .	1 .	- -		
Health			1		٠.	-		1			1		- 1	1 .	1 .			
Social Development Public Works, Roads and Transport			1		٠.	-		1			1		- 1	1 .	1 .	1 -1 -		
Public Works, Roads and Transport			1		٠.	-		1			1		- 1	1 .	1 .			
	1		1					1	1		1		- 1	1 '	1 .			
Sport, Arts and Culture Housing and Local Government			1		٠.	-		1			1		- 1	1 .	1 .			
Housing and Local Government Office of the Premier			1		٠.	-		1			1		- 1	1 .	1 .			
Office of the Premier Other Departments			1	1 1	٠.	·		l	I	I	I		1 · 1	1 .	1 .			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: NAMA KHOI (NC062)

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 3 000 3 000 3 000 3 000 767 3 683 2 036 2 036 2 896 5 897 2089.2% 1047.39 196.6% 96.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 000 3 000 3 000 3 000 767 3 683 93 177 2 036 2 036 2 896 5 897 2089.2% 1047.3% 96.5% 196.6% 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) 1 064 264 2% Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 1 780 1 780 1 780 1 780 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) 2 275 2 275 2 275 1 780 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) 5 000 7 000 12 000 12 000 12 000 13 155 2 064 3 112 4 777 5 176 17 932 50.8% 43.1% 149.4% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 5 000 12 000 12 000 12 000 13 155 2 064 3 112 4 777 5 176 17 932 50.8% 43.1% 149.49 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 15 182 (5.165) 10.013 10.017 10.017 37 915 4 932 3.095 41 506 (100.0%) (127.29 414 49 Sub-Total Vote 15 182 (5 165) 10 017 10 017 (100.0%) 414.4% 2 999 37 915 (127.2%) 30.9% Sub-Total Total (5 165) 1 835 414.4% 233.6% (100.0%) 139.1% (127.2%) YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

NORTHERN CAPE: KAMIESBERG (NC064)																		
Γ	District of		I out	Total Available		o date Transferred to	First 0	Quarter	Second	Quarter	Third 0	Quarter	YTD Expenditure	% Changes from 2nd to	Brd Q % Char	nges for the 3rd Q	Approved	Roll Over YTD expenditure
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment	ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure by	Actual Actu expenditure expendit				by municipalities
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National municip	lities Nationa		2021/22	by municipanue
	10 01 2010				Somedate	uncot granto	Department by 30	30 September	Department by 31		Department by 31		Department	Department	Departm			
							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					2 536		2 536 -	-	-	84.5% -	-	-
Infrastructure Skills Development Grant	-	-		-	-	-								-	-		-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-								-	-	-	-	-
Neighbourhood Development Partnership (Schedule 3B)	-	-		-	-	-								-	-		-	-
Integrated Urban Development Grant				-		-								-	-			-
Sub-Total Vote	3 000			3 000	3 000	3 000					2 536		2 536 -			84.5%		
Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000		-	-	-	2 330	-	2 330		-	04.370	-	
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															
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	- 1								-	-		1 -	
Public Transport Network Operations Grant Public Transport Network Grant	-		1	-	-	- 1							1 -1 -	1 1	-			
Rural Road Assets Management Systems Grant	-	1	1	1	-	- 1							1 11 1	-		- 1	1	-
Sub-Total Vote			1		-								1 1		-1		1	-
Public Works (Vote 6)				· ·					· ·		· .			· ·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	_	1	1 075	1 075	1 075	108		142		147		397	3.5%		36.9%		
Sub-Total Vote	1 075		1	1 075	1 075	1 075	108		142		147		397 -	3.5%		36.9%	1 .	- :
Energy (Vote 29)	. 0/3				. 013	. 373	100		142		147			0.070			1	
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 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-		-	-
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 1 1		1			
Municipal Water Infrastructure Grant (Schedule 6B)					_	_									-			
Bucket Eradication Programme Grant	-					-									-		-	
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	5 000	800	(2 500)				(1 000)	800 (3 500	ıl -	-	16.0% (70.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-		-	-
Sub-Total Vote	5 000			5 000	5 000	5 000	800	(2 500)				(1 000)	800 (3 500		-	16.0% (70.0%		
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)																		
Rural Households Infrastructure Grant (Schedule 6B)						-							1 1 1		1			
Municipal Human Settlements Capacity Grant	1	1	1	1 1		1							1	1 .	.		1 .	
Municipal Emergency Housing Grant			1										1 -1 -					
Metro Informal Settlements Partnership Grant	-	-	1	1	-	-								-	-		-	-
Sub-Total Vote						-									-			
Sub-Total Sub-Total	9 075			9 075	9 075	9 075	908	(2 500)	142		2 683	(1 000)	3 733 (3 500	1789.4%		41.1% (38.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 708	6 000		13 708	13 708	13 708	2 346		2 302				4 648 -	(100.0%)		33.9% -	-	-
Sub-Total Vote	7 708	6 000		13 708	13 708	13 708	2 346		2 302				4 648 -	(100.0%)		33.9% -		
Sub-Total Total	7 708 16 783	6 000	1	13 708 22 783	13 708 22 783	13 708 22 783	2 346 3 254	(2 500)	2 302		2 683	(1 000)	4 648 - 8 381 (3 500	(100.0%)		33.9% - 36.8% (15.4%		
Itel	16 /83	L 6000		22 /83	22 /83	22 /83	3 254	(2 500)	2 444	-	2 683	(1 000)	8 381 (3 500	9.8%	-1	30.0% (15.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	%Changes from 2nd to 3r	Q %Ch	anges for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Actual expenditure	Actual Actu			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 expendit Provincial municip Department		al municipalities		
		1	1					1				1	1 1					
R thousands			1															
Summary by Provincial Departments																		
Education	-	-		-	-	-								-	-			
Health			1	•	-	-						1		1 1	-			
Social Development	-		1			- 1						1		•	-			
Public Works, Roads and Transport			1			- 1						1		1 1	-			
Agriculture Sport, Arts and Culture			1									1	1 11 1	1 :1	:1			
Sport, Arts and Culture Housing and Local Government			1			· 1		1	I	I		1	1 11 1	1 :1		- 11 - 1	1	
Office of the Premier	1 :		1	1 1		1 1						1		1 :1	[]			
Other Departments	1	1	1					1	I	I		1	1 1				1	

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

NORTHERN CAPE: HANTAM (NC065)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	YTD Expenditure Actual Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes f 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		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 municipalitie	s 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	-	-		-	-	-							-	- -	-	-	-	
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	330		887		379		1 596	- (57.3%)	-	83.1%	-	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-							-	- -	-	-	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	1		1 :	-									: :	1		-	
Neighbourhood Development Partnership (Schedule 6B)	-	_			_	-							_					
Integrated Urban Development Grant													-					- -
Sub-Total Vote	1 920			1 920	1 920	1 920	330		887		379		1 596	(57.3%)	-	83.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-		-	-	-	- -
Municipal Disaster Grant		1 :											[]	: :				1
Municipal Disaster Recovery Grant													-					- -
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-					-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-							-			-	-	-
Sub-Total Vote																		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant					_				1									_
Public Transport Network Operations Grant	1	1 :] []	-				1					.		.[.
Public Transport Network Grant	1	1 -	1	1 1	-] [1				-	- [1 -	.[- -
Rural Road Assets Management Systems Grant	-	-		-		-								- -	-			
Sub-Total Vote				-				-			-							
Public Works (Vote 6)	1.567		1	1 567	1.567	1 567	893		641				1.534	- (100.0%)	,	97.9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 567	-		1 567	1 567	1 567	893	_	641	-		_	1 534	(100.0%)		97.9%		
Energy (Vote 29)	1 307			1 307	1 307	1 307	033		041				1 334	(100.074)		31.376		-
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-							-				-	
Integrated National Electrification Programme (Allocation in-kind) Grant	127	-		127	127	-							-	- -	-	-	-	- -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2.000	-			2.000	2 000							-	- -	-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	3 000	-		3 000	3 000	3 000					608		608	: :	1	20.3%		
Sub-Total Vote	3 127	· .		3 127	3 127	3 000					608		608			20.3%	- :	
Water Affairs (Vote 38)	0.2			0.2	0 121	0 000							000			20.070		
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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1		1 :	-									: :	1			-
Municipal Water Infrastructure Grant (Schedule 5B)		1				-								: :				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-							-					-
Bucket Eradication Programme Grant	-	-		-	-	-							-	- -	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	743		227		2 226		3 196	- 880.6%	-	32.0%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	10 000	-		10 000	10 000	10 000	743	_	227		2 226	_	3 196	880.6%	-	32.0%	-	
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	10 000	745		221		2 2 2 2 0	-	3 130	000.076		32.076		-
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 3B)	1	1 :												.		.[]	
Municipal Human Settlements Capacity Grant	-	-		1	-	-							-	- -	-		-	-
Municipal Emergency Housing Grant	-	-		-	-	-			1				-	- -	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-							-	- -	-	-	-	
Sub-Total Vote Sub-Total	16 614	- :		16 614	16 614	16 487	1 966	- :	1755	- :	3 213	-	6 934	83.1%		42.1%		• •
Cooperative Governance (Vote 3)	10 014	· ·		10014	10 0 14	10407	1 300			·	3213	·	0 334	03.176		42.176		· ·
Municipal Infrastructure Grant	10 051	-		10 051	10 051	10 051	792		3 200		4 356		8 348	- 36.1%		83.1%		
Sub-Total Vote	10 051			10 051	10 051	10 051	792	-	3 200		4 356		8 348	36.1%		83.1%		
Sub-Total Total	10 051 26 665			10 051 26 665	10 051 26 665	10 051 26 538	792 2 758	-	3 200 4 955		4 356 7 569		8 348 15 282	36.1%		83.1% 57.6%		
TOTAL	20 665			26 665	26 665	26 338	2 / 58		4 955		/ 569		10 282	52.8%		37.6%		· · ·
					Year to date	ı	First Quarter		Second Quarter		Third Quarter		YTD Expenditure	%Changes fr	om 2nd to 3rd Q	%Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Actual expendi		Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial by municipalit Department	es expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2021	2021	December 2021	2021	March 2022	,	,	Department		Department		
								1	1									
R thousands								1	1									
Summary by Provincial Departments																		
Education	-			-	-									.		-	-	
Health	-	-		•	-	-		1	1					.		1 -1		
Social Development Public Works, Roads and Transport				1 1		-		1	1									
Agriculture	1 :	1 :		1 1				1	1						1 :] []		
Sport, Arts and Culture	1	1	1	1 - 1				1	1	1				. [1	1 1		
Housing and Local Government	-				-	-		1	1					. .		-	-	
Office of the Premier	-			•		-		1	1				•	.		1 -1	-	
Other Departments	1																	

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAROO HOOGLAND (NC086)

NORTHERN CAPE: KAROO HOOGLAND (NC066)																				
						o date	First (Quarter		Quarter		Quarter	YTD Exp	enditure		m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved R	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Exp as % of	Exp as % of	Total Available Y									
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by	y municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	2 650	1		2 650	2 650	2 650	639	864	1 143	440	420	873	2 202	2 177	(63.3%)	98.4%	83.1%	82.2%	- 1	
Infrastructure Skills Development Grant	2 030	1		2 000	2 030	2 000	033	004	1145	440	420	0/3	2 202	2111	(03.378)	30.476	00.170	02.270	- 1	
Integrated City Development Grant													-	-						-
Neighbourhood Development Partnership (Schedule 5B)	1	1		1									-						- 1	
Neighbourhood Development Partnership (Schedule 6B)	1	1		1									-						- 1	
Integrated Urban Development Grant	1	1		1									-						- 1	
Sub-Total Vote	2 650			2 650	2 650	2 650	639	864	1 143	440	420	873	2 202	2 177	(63.3%)	98.4%	83.1%	82.2%		
Cooperative Governance (Vote 3)	2 000			2 000	2000	2 000					420	0.0		2	(00.070)	50.470	00.170	OLIL N		
Municipal Systems Improvement Grant (Schedule 5B)													_					_	-	_
Municipal Systems Improvement Grant (Schedule 6B)														_						
Municipal Disaster Grant														_						
Municipal Disaster Recovery Grant														_						
Municipal Demarcation Transition Grant (Schedule 5B)														_						
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-							-	-					-	
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-				-								-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-				-								-	-	-	-	-	-	
Public Transport Network Grant	-	-			-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote				-										-						-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote				-																-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-								-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-							-	-		-	-	-	-	-
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 3B) 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	1	1		1									-							
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000			2 933	956		4 153	2 933	5 109	(100.0%)	334.5%	29.3%	51.1%		
Water Services Infrastructure Grant (Schedule 6B)	10 000				10000				2 500	500		4 100	2 000	- 100	(100.070)		25.5%	01.170		_
Sub-Total Vote	10 000			10 000	10 000	10 000			2 933	956		4 153	2 933	5 109	(100.0%)	334.5%	29.3%	51.1%		
Sport and Recreation South Africa (Vote 19)															(10011)					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-							-	-					-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-							-	-				-	-	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			1		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-			-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote											-			-						
Sub-Total Sub-Total	12 650			12 650	12 650	12 650	639	864	4 076	1 396	420	5 026	5 135	7 286	(89.7%)	260.0%	40.6%	57.6%		
Cooperative Governance (Vote 3)	0.000	6 000		14 276	14 276	14 276	889		7 012	4 976			7 901	4 976	(400 000	(100.0%)	55.3%	34 9%		
Municipal Infrastructure Grant	8 276		-								-				(100.0%)				-	-
Sub-Total Vote	8 276	6 000		14 276	14 276	14 276	889		7 012 7 012				7 901	4 976	(100.0%)				- :	-
Sub-Total Total	8 276 20 926	6 000		14 276 26 926	14 276 26 926		889 1 528					5 026	7 901 13 036		(100.0%) (96.2%)					-
Ivai	20 926	, 0000		20 920	20 920	20 926	1 328	864	11 088	63/2	420	3 026	13 036	12 202	(30.2%)	(21.1%)	48.4%	43.5%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fx	penditure	%Changes fro	om 2nd to 3rd Q	%Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		,	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities expenditure	expenditure by	Allocation	Allocation by									
			-			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2021	2021	December 2021	2021	March 2022				Department	1	Department			
	1					1									1	1				
R thousands	1					1									1	1				
Summary by Provincial Departments	 																			
Education	-	-				-									-		-	_		
Health	1 :	1 :	1	1 1					1	I	1			[]			:			
Social Development		1		1 1		1										1 .				
Public Works, Roads and Transport				1 1											.	:				
Agriculture																				
Sport, Arts and Culture						-														
Housing and Local Government						-														
Office of the Premier	-	-																-		
Other Departments																				

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

NORTHERN CAPE: KHAI-MA (NC067)																				
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First Actual	Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of	Approved 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	Allocation by		by municipalitie
	16 of 2019	year,	rajuotinento	1 202.722	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by mamorpania
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10) Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	2 900			2 900	2 900	2 900		185	838	738	306	209	1 144	1 132	(63.5%)	(71.6%)	39.4%	39.0%	-	
Infrastructure Skills Development Grant	2 900			2 900	2 900	2 900		100	030	/30	300	209	1 144	1 132	(03.3%)	(71.0%)	39.476	39.0 %	-	
Integrated City Development Grant				[]																
Neighbourhood Development Partnership (Schedule 5B)					Ι.										_			-	_	
Neighbourhood Development Partnership (Schedule 6B)													_		_		_		_	
Integrated Urban Development Grant													-		_				-	
Sub-Total Vote	2 900	-		2 900	2 900	2 900		185	838	738	306	209	1 144	1 132	(63.5%)	(71.6%)	39.4%	39.0%		
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							1				1]								
	-	-		- 1	· ·	-							-		-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	[]		[]	1 .	1	1				1]	-					-		
Rural Road Assets Management Systems Grant				[]	:		1				1]								
Sub-Total Vote					· :	· .	l .								- :	· :			-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)							1				1]	_		_]	-	_	
Sub-Total Vote																				
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	1				1]	-	1	-	-		-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	206	-		206	206								-		-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-							-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	(1 500)		500	500	500			157				157	-	(100.0%)	-	31.4%		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-		-	-	-	-	-	
Sub-Total Vote	2 206	(1 500)		706	706	500			157	-	-	-	157		(100.0%)	-	31.4%			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				-									-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			·									-		-	-	-	-	-	
	-	-		- 1	· ·	-							-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		- 1	· ·	-							-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)															-		-		-	
Bucket Eradication Programme Grant	1			[]																
Water Services Infrastructure Grant (Schedule 5B)	10 000	(5 000)		5 000	5 000	5 000														
Water Services Infrastructure Grant (Schedule 6B)	- 10 000	(0 000)				-							-		_				_	
Sub-Total Vote	10 000	(5 000)		5 000	5 000	5 000														
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)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	1				1]	-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	1				1]	-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	· ·	-	1				1]	-	- 1	-		-	-	-	
Municipal Emergency Housing Grant	-	-		•	· ·	-	1		1		I	1	-	•	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-			-	1							-		-		-	
Sub-Total Vote	45 400	(6.500)							-	700	-	-		4 400	(60.00)	(74.00)	45.00	40.50	:	
Sub-Total Cooperative Governance (Vote 3)	15 106	(6 500)		8 606	8 606	8 400	-	185	995	738	306	209	1 301	1 132	(69.2%)	(71.6%)	15.5%	13.5%		
Municipal Infrastructure Grant	7 942	7 000		14 942	14 942	14 942			5 700	5 249		1 238	5 700	6 487	(100.0%)	(76.4%)	38.1%	43.4%		
Sub-Total Vote	7 942			14 942	14 942				5 700			1 238	5 700	6 487	(100.0%)			43.4%	-	_
Sub-Total	7 942	7 000		14 942	14 942			1	5 700			1 238	5 700	6 487	(100.0%)			43.4%		-
Sub-Total Total	23 048	500		23 548	23 548				6 695	5 986		1 447	7 001	7 618	(95.4%)		30.0%	32.6%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q	%Changes fe			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	1		Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial Department	municipalities		
							pic	1	-300]			Jepui unont		Jupan unann			
	1						1				1	[1				
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-								-		-		-			
Health	-			•			1	1	1	I	I	[]		•	-		-			
Social Development	-	-		•			1				1	[-							
Public Works, Roads and Transport	-	-		•			1				1]	-		-		-			
Agriculture				•			1	1	1	I	I	[]	-		-		-			
Sport, Arts and Culture	_	-		'			1				1		-		-		- 1			
Housing and Local Government Office of the Premier	_	-					1				1]	-		-		-			
			1				1	1	1	1	1	1					1 1			
Other Departments																				

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: UBUNTU (NC071)

NORTHERN CAPE: UBUNTU (NC071)																				
					Year t	o date	First 0	Quarter		Quarter		Quarter	YTD Exp		% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Rol	I Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTE	
	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 r	municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2021		31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	_																	_	_	_
Local Government Financial Management Grant	2 800	l .		2 800	2 800	2 800	1 089		1 003		381		2 473		(62.0%)		88.3%	_		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	1 000		1 000				2 470		(02.070)			_	_	_
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	1 089		1 003		381		2 473		(62.0%)		88.3%			
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	-	-	1	1	-	-	1		1				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1		-	-	1		1				-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	I			-	1		1				-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	_	-	-	-	-	
Sub-Total Vote		-																		
Public Works (Vote 6)	1	1	I				1		1				1		I					
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-		1					-	-	-	-	-	-	-	-
Sub-Total Vote		-				-		-						-						
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	2 001				381		2 382	-		-	23.8%	-	-	-
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	40.000	-		40.000	40.000	40.000	2 224				204			-				-	-	
Sub-Total Vote Water Affairs (Vote 38)	10 000			10 000	10 000	10 000	2 001				381		2 382				23.8%	•	•	•
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-														-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-															-	
Municipal Water Infrastructure Grant (Schedule 5B)				-															-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)														-				-		
Bucket Eradication Programme Grant	1	1																		
Water Services Infrastructure Grant (Schedule 5B)	4 000	1		4 000	4 000	4 000			1 353				1 353		(100.0%)		33.8%			
Water Services Infrastructure Grant (Schedule 5B)	4 000	1 :		4000	4000	4000			1 333				1 333		(100.070)		35.070			
Sub-Total Vote	4 000			4 000	4 000	4 000			1 353				1 353		(100.0%)		33.8%			
Sport and Recreation South Africa (Vote 19)															(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
2013 Africa Cup of Nations Host City Operating Grant	-													-				_	-	
2014 African Nations Championship Host City Operating Grant																		-		
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	1	-		1		1				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	1	-		1		1				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	I	-			1		1				-	-		-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	1	-	-	1		1				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-		1					-	-	_	-	-	-	-	-
Sub-Total Vote	-	-						-	-		-									
Sub-Total Sub-Total	16 800			16 800	16 800	16 800	3 090		2 356		762		6 208		(67.7%)		37.0%			
Cooperative Governance (Vote 3)			1						1											
Municipal Infrastructure Grant	10 274	(4 000)		6 274	6 274	6 274	337	-					337	-		-	5.4%	-	-	-
Sub-Total Vote	10 274	(4 000)		6 274	6 274	6 274	337	-	-		-		337				5.4%	-		
Sub-Total	10 274 27 074			6 274 23 074	6 274 23 074	6 274 23 074			2 356		762	- :	337 6.545		(67.7%)		5.4% 28.4%			-
Total	2/ 074	(4 000)		23 074	23 0 / 4	23 074	3 427	-	2 356	-	/62		6 545		(67.7%)		28.4%			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Eve	enditure	% Changes fro	om 2nd to 3rd Q	%Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
Transiers by Provincial Departments to municipanties(Agency services)	main buuget	Aujustinent Buuget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	September 2021	2021	December 2021	2021	March 2022				Department	1	Department			
			1				1	1	1							1				
R thousands			1				1	1	1							1				
Summary by Provincial Departments	 						-	 	 											
Education	t -	-				_	†		t			1		-						
Health		1 :	1	1 11	:		1	1	1						:	:] []			
Social Development		1 .	1	1 1			1	1	1							1 .] []			
Public Works, Roads and Transport			1	1 1			1	1	1								1			
Agriculture			1				1	1	1											
Sport, Arts and Culture			1			-	1	1	1				-	-						
Housing and Local Government			1			-	1	1	1				-	-						
Office of the Premier	-		1				1	1	1				-	-						
Other Departments																				
							_													

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 by National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December 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 1 920 1 920 1 920 1 920 926 372 1 298 67.6% 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 1 920 1 920 1 920 1 920 926 372 1 298 67.6% 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) 1 075 433 (64.5%) Sub-Total Vote Energy (Vote 29) 1 075 1 075 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 1 207 1 207 1 207 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) 1 207 1 207 1 207 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) 7 000 7 000 7 000 7 000 1 128 1 216 2 344 7.8% 33.5% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 7 000 7 000 7 000 1 128 1 216 2 344 33.5% 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) 21.1% Municipal Infrastructure Grant 11 887 5.000 16.883 16 887 16 887 3.403 2 824 9 094 (17.0%) 53.9% Sub-Total Vote 16 887 3 403 2 824 9 094 (17.0%) 53.9% Sub-Total Total (17.0%) 3 403 4 790 YTD Expendi % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: EMTHANJENI (NC073)

Delining of Management (Part of Management (Approved Roll Over Total Available Under State State Under State Un
New York 19	
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National Transport (Veb 15) Programme and Principle Programme and Principle Programme and Principle Programme and Principle Programme and Principle Programme and Principle Programme and Principle Programme and Principle Programme and Principle Programme and Principle Programme and Principle Programme and Principle Programme and Principle Programme and Principle Programme and Principle Programme and Principle	
National Transport (Page 18) Page 19 Pag	
Programme and Project Projection Support Clear	
Local Countered Financial Management Coast Land Management Coast Land Management Coast Land Management Coast Land Management Coast Land Management Coast Land Management Management Coast Land Management Managem	
Infrastructure (1981) Exercisement Count (1981) (1982) (19	
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Neighbourdood Devisioner Pilmerhing (Glandule SG)	
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Cooperative Governance (Vota 3)	
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Municipal Disaster Recovery Cent	
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Municipal Demarcation Transition Grant (Schedule 68)	
Municipal Demarcation Transition Grant (Schedule 68)	
Sub-Total Vote	
Transport (vide 37)	
Public Transport Network Ceards	
Public Transport Network Ceard recovers Crant Public Transport Network Ceard Rural Royal Assets Management Systems Grant	
Public Transport Network Grant	
Rural Royal Assets Management Systems Grant	
Sub-Total Vote	
Public Works (Vote 6)	
Expanded Public Works Propramme Integrated Grant (Municipality) 1389	
Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Grant 4 000 (2 400) 1 600 1 600 1 600 264 264 264 (100.0%) 1 65% Integrated National Electrification Programme (Municipal) Grant 4 000 (2 400) 1 665 6 650 - 6650 6 650 - 6650 6 650 - 6650 6 650 - 6650 6 650 - 6650 6 650 - 6650 6 650 - 6650 6 650 - 6650 6 650 - 6650 6 650	
Energy Vote 29 Integrated National Electrification Programme (Municipal) Grant 4 000 (2 400) 1 600 1 600 1 600 1 600 264 264 264 (100.0%) - 1 6.5% Integrated National Electrification Programme (Allocation in-Wind) Grant 6 650 - 6 650 - 6 650 6 650	
Integrated National Electrification Programme (Municipal Crient 4 000 (2 400) 1 600	
Integrated National Electrification of Programme (Allocation in-Narrol) Grant Electrification of Clinics and Schools (Allocation in-Narrol)	
Backloss in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Mincipal) Great 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Energy Efficiency and Demand Side Management (Minicipal) Grant 3 000 3 000 3 000 89 2 2319 2 4056% 77.3% Energy Efficiency and Demand Side Management (Eston) Grant 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Energy Efficiency and Demand Side Management (Estom) Grant	:
Sub-Total Vate	
Water Affairs (Vote 38)	:
Backtons in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule SB) Regional Bulk Infrastructure Grant (Schedule SB)	
Regional Bulk Infrastructure Grant (Schedule 58) - -	' -
Regional Bulk infrastructure Grant (Schedule 6B)	
Water Services Operating and Transfer Subsidy Carant (Schedule 5B)	
Water Services Operating and Transfer Subskiy (Stant (Schedule 6B)	
Municipal Water Infrastructure Grant (Schedule 68)	-
Municipal Water Infrastructure Grant (Schedule 6B)	-
	-
Bucket Eradication Programme Grant	
Water Services Infrastructure Grant (Schedule 5B) 8 000 (4 000) 4 000 4 000	
Water Services Infrastructure Grant (Schedule 6B)	
Sub-Total Vide 8 00 (4 000) 4 000 4 000 0 0 0 0 0 0 0 0 0 0 0	
Sport and recreation sour intract your 19	
2013 Affician Blonico Championship Host City Operating Grant	
Zo i e Artical realizo Campions in prost city Operating Grant	
our-rout vive	
Fruitaria verience Veries Verie	
Roul an Househouts in Hastucture down	. 11
Total or Truction Processing State State Control Contr	. 11
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imming in immergency records the state of th	
Institution Continue	
1000-1011	
Municipal Infrastructure Grant 12.596 (2.500) 10.096 10.096 7/14 209 1.55 1.079 - (25.4%) - 10.7% -	
12.596 2.500 10.096 10.09	
Sub-Total 12 596 (2 500) 10 096 10 096 10 096 714 - 209 - 156 - 1 079 - (25.4%) - 10.7% -	,
Total 37 335 (8 900) 22 435 22 435 21 785 868 1 978 1 351 1 700 2 386 - 4 605 3 678 7 6.8% (100.0%) 21.1% 16.9%	
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure %Changes from 2nd to 3rd Q %Changes for the 3rd Q	
Tansfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget	
Department by 10 by 30 September 1 by 11 Department by 31	
Rthousands	
Summary by Provincial Departments	
Education	
	. 1
Social Development	. 1
Public Works, Roads and Transport	. 1
Agriculture	. 1
Sport, Arts and Culture	. 1
Housing and Local Government	. 1
Office of the Premier	
Other Departments	·

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

					Year t	o date	First 0	Quarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes fo	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-	-											-						-	
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	1 012	747	402	178		94	1 414	1 019	(100.0%)	(47.2%)	53.4%	38.5%	-	
Infrastructure Skills Development Grant	-	-		-	-								-	-				-	-	
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-								-	-			-	-	-	
Integrated Urban Development Grant		-		-	-	-							-			-	-		-	
Sub-Total Vote	2 650			2 650	2 650	2 650	1 012	747	402	178		94	1 414	1 019	(100.0%)	(47.2%)	53.4%	38.5%	•	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-									-	-				-		
Municipal Disaster Grant	-												-	-		1				
Municipal Disaster Recovery Grant		1		[:	1				
Municipal Demarcation Transition Grant (Schedule 5B)		1		[:	1				
Municipal Demarcation Transition Grant (Schedule 6B)	-					-							-		:] [1 1			
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-	-							-	-			-	-	-	
Public Transport Network Operations Grant	-	-			-	- 1			1				-	-	-	-	-	-	-	
Public Transport Network Grant	-	-				-							-	-			-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-							-		-		-	-	-	
Sub-Total Vote											-						-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	980	-		980	980	1 421		14		3	197	0	197	16	-	(91.9%)		1.7%	-	-
Sub-Total Vote	980			980	980	1 421		14		3	197	0	197	16		(91.9%)	20.1%	1.7%		
Energy (Vote 29)													1							
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000							· ·	-		1		-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant 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	5 000			5 000	5 000	5 000										-	- 1			
Water Affairs (Vote 38)	3 000	-		3 000	3 000	3 000	-	-	-	-	-	-	-			-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_												_	_	Ι.					
Regional Bulk Infrastructure Grant (Schedule 5B)	43 922	40 000		83 922	83 922	83 922		29 768		8 707		515	_	38 991		(94.1%)		46.5%		-
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)	5 000	9 000		14 000	14 000	14 000		1 577		1 452		232	-	3 261	-	(84.0%)	-	23.3%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	-
Sub-Total Vote	48 922	49 000		97 922	97 922	97 922	•	31 346		10 158		747		42 251		(92.6%)		43.1%	•	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-		1 -	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-														· ·	_	-			
Human Settlements (Vote 31)								-					-							
Rural Households Infrastructure Grant (Schedule 5B)														-	Ι.			_		
Rural Households Infrastructure Grant (Schedule 6B)	1 -	1 :] []] []							1		:	1 .		-]	
Municipal Human Settlements Capacity Grant				.	_				1					-			1		_	
Municipal Emergency Housing Grant	-		1						I		I		-							
Metro Informal Settlements Partnership Grant	-	-	1		-	-			I		l		-	-			-	-	-	-
Sub-Total Vote																				
Sub-Total	57 552	49 000		106 552	106 552	106 993	1 012	32 107	402	10 339	197	841	1 611	43 287	(51.0%)	(91.9%)	1.5%	40.6%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	8 224	(3 000)		5 224	5 224	5 224	860	770	250	1 052		156	1 110	1 978	(100.0%)		21.2%	37.9%	-	-
Sub-Total Vote	8 224	(3 000)		5 224	5 224	5 224	860		250			156	1 110	1 978	(100.0%)		21.2%	37.9%	-	
Sub-Total	8 224	(3 000)		5 224	5 224	5 224	860					156	1 110	1 978			21.2%	37.9%		
Total	65 776	46 000		111 776	111 776	112 217	1 872	32 877	652	11 391	197	997	2 721	45 264	(69.8%)	(91.2%)	2.4%	40.5%		
					Year to date		First Quarter		Second Quarter		Third Quarter		VTD	enditure	% Channe	om 2nd to 3rd Q	% Changes fo	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		% Changes m	Actual	Exp as % of	Exp as % of		
Transiers by Provincial Departments to Municipalities (Agency services)	maiii buuget	Aujustinent Buoget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			.,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department	, ,	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2021	2021	December 2021	2021	March 2022	1			Department		Department			
	1	1	1			l l			I	I	I	1			I	1				
R thousands	1	1							1			1			1					
Summary by Provincial Departments	 							-				 								
Education Education	-							1								 	_			
Health	1	1 :	1	1 1					I	I	I	1		- :		1 :	1 1			
Social Development	1	1 :							1			1			1 .	1 .				
Public Works, Roads and Transport												1				1				
Agriculture	-					-						1								
Sport, Arts and Culture						-			1			1					-			
Housing and Local Government						-			1			1					-			
Office of the Premier					-				1			1	-			1 .			1	
Other Departments																				

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

NORTHERN CAPE: RENOSTERBERG (NC075)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Expenditure Actual Actual	% Changes fr Actual	om 2nd to 3rd Q Actual	% Changes for the 3rd Q Exp as % of 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 Allocation by		by municipalitie
	16 of 2019	Jean,	rajustinents	202.022	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	National municipalities	LOT IVE	o y manno pana
							Department by 30	30 September	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)														1				
Programme and Project Preparation Support Grant	_					_								l .			_	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000					3 000		3 000 -			100.0%		
Infrastructure Skills Development Grant																		
Integrated City Development Grant	-	-				-											-	
Neighbourhood Development Partnership (Schedule 5B)	-	-				-											-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-											-	
Integrated Urban Development Grant	-	-		-	-	-											-	
Sub-Total Vote	3 000			3 000	3 000	3 000			-	-	3 000		3 000 -			100.0% -		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-									-		-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant						-											-	
Municipal Disaster Recovery Grant						-												
Municipal Demarcation Transition Grant (Schedule 5B)		[[-										1 1 1		
Municipal Demarcation Transition Grant (Schedule 6B)						_												
Sub-Total Vote										-				1 .				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-								1 .			-	
Public Transport Network Operations Grant	-	-		-	-	-								1 .	-		-	
Public Transport Network Grant	-	-	I	-		-			1					1 .	-		-	
Rural Road Assets Management Systems Grant	-	-		-	-	-								ļ .	-		-	
Sub-Total Vote		-		-	-	-				-	-			.	-			
Public Works (Vote 6)	1 075	1		1 075	1 075	269								1				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 075 1 075			1 075	1 075 1 075	269 269								.	-		-	
Energy (Vote 29)	10/5	· ·		10/5	10/5	209	· ·		· ·	-				Η.	-	 		-
Integrated National Electrification Programme (Municipal) Grant	_					_								l .			_	
Integrated National Electrification Programme (Allocation in-kind) Grant	_					_								Ι.			_	
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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-								1	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)						-												
Municipal Water Infrastructure Grant (Schedule 6B)		[:		-										1 1 1		
Bucket Eradication Programme Grant						_											_	
Water Services Infrastructure Grant (Schedule 5B)	5 000	(2 500)		2 500	2 500	2 500												
Water Services Infrastructure Grant (Schedule 6B)	-					-											-	
Sub-Total Vote	5 000	(2 500)		2 500	2 500	2 500					-							
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-				-			_		_				-		-	
Sub-Total Vote							•				-			-			•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)		[[-]]		
Municipal Human Settlements Capacity Grant	1]] []	.	1 1								1	. .			
Municipal Emergency Housing Grant	-			.														
Metro Informal Settlements Partnership Grant	-	-	1			- 1			I						. -	. .	-	
Sub-Total Vote		-		-		-					-							
Sub-Total	9 075	(2 500)		6 575	6 575	5 769					3 000		3 000 -			45.6% -		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 631	(4 631)		3 000	3 000	3 000								ļ .	-		-	
Sub-Total Vote	7 631	(4 631)		3 000	3 000	3 000			-	-	-					· ·	-	
Sub-Total Total	7 631 16 706	(4 631) (7 131)		3 000 9 575	3 000 9 575	3 000 8 769	.		-	-	3 000	- :	3 000			31.3% -		-
Total	10 /06	(131)		3 3/3	9 3/3	0 /69	<u> </u>		·		3 000		3000 -			31.3%		
					Year to date	1	First Quarter		Second Quarter		Third Quarter		YTD Expenditure	% Changes fr	rom 2nd to 3rd Q	% Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Actual expenditure	Actual	Actual	Exp as % of Exp as % of	1	
			Adjustments	2021/22	schedule	Provincial 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 by municipalities Department		
R thousands	1													-				
Summary by Provincial Departments	-	-				 		-			_			-				
Education Health				•		- 1		1						1 .	1 .			
Health Social Development	1							1						Ι.	1 .	1 1 1		
Public Works, Roads and Transport] []	1 :			1							1 :	ı :l :		
Agriculture				:	:			1						1 :		1 1 1		
Sport, Arts and Culture						-		1						1				
Housing and Local Government			I					l	1		1		1	1 .	1 -		1	
Office of the Premier Other Departments	-			- 1		-									-			

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 3 000 3 000 3 000 3 000 1 080 1 518 2 631 912 (97.8%) 87.7% 30.4% 912 33 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 1 080 912 1 518 33 2 631 912 (97.8%) 87.7% 30.49 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 075 1 075 1 075 Sub-Total Vote Energy (Vote 29) 1 075 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 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) 7 000 7 000 7 000 7 000 3 254 1 311 3 254 1 311 46.5% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 7 000 7 000 7 000 3 254 1 311 3 254 1 311 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 11 075 Municipal Infrastructure Grant 9 722 2 328 6.763 (38.0%) 93.6% Sub-Total Vote 9 722 (2 500) (38.0%) 32.2% 1 202 2 328 93.6% Sub-Total Total (2 500) (2 500) (38.0%) 93.6% 49.2% 1 074 2 404 YTD Expend % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture

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

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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 3 000 3 000 3 000 3 000 251 1 923 2 742 238.6% 91.4% 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 3 000 251 568 1 923 2 7 4 2 238.6% 91.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1.087 (43.3%) Sub-Total Vote Energy (Vote 29) 1 087 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 4 048 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 4 048 4 048 4 048 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 10 000 10 000 10 000 10 000 5 387 5 387 (100.0%) 53.9% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 10 000 10 000 10 000 10 000 5 387 5 387 (100.0%) 53.9% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 10 125 15 985 26 110 26 110 26 110 1 311 4 689 (100.0%) 18.0% Sub-Total Vote 10 125 15 985 26 110 4 689 (100.0%) 18.0% 26 110 3 378 Sub-Total Total 15 985 15 985 26 110 44 245 (100.0%) 10 125 28 260 4 689 13 501 2 113 YTD Expendi % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

Property Property	NORTHERN CAPE: SIYANCUMA (NC078)																				
March Marc		Division of	Adjustment (Mid	Other	Total Available	Year to	o date	First C	Quarter	Second	Quarter			YTD Expend	Actual	% Changes fro	om 2nd to 3rd Q	% Changes for t	the 3rd Q	Approved	Roll Over
Mary Mary													expenditure by								by municipalities
Secretary 19 1		16 of 2019	,,	,				National	municipalities by		municipalities by		municipalities by	National m		National		National m			-,
Company Comp												Department by 31	31 March 2022	Department		Department		Department			
Manufacture Manufacture	D the woods							September 2021	2021	December 2021	2021	March 2022									
The contract of the contract o	National Treasury (Vote 10)	-			 							 		 		—					
Land Control from Control And Control		-					-							_	-				-	_	
Page Page	Local Government Financial Management Grant	3 000			3 000	3 000	3 000		9		5	2 538	31	2 538	45		494.7%	84.6%	1.5%	-	-
Market M		-	-		-	-	-							-	-	-	-	-	-	-	-
Weight a continue of the con	Integrated City Development Grant	-	-			-	-							-	-			-	-	-	-
Margin Control Contr		-	-		-	-	-							-			-	-	-	-	-
Security (1988) (1988) (1988) (1988) (1989)		-	-		-		-							-	-				-	-	-
Counter Counte		3,000			3,000	3,000	3,000		9		5	2 538	31	2 538	45	- :	494 7%	84.6%	1.5%		
Variety of the property of the place of th		0 000					0 000					2000		2000			404.170	04.07	1.070		
According with the control of the	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-								-			-		-	-
Makes of thems from continues and the continues of the co		-	-		-		-							-	-			-	-	-	-
Marcial Private Service (1988)	Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Margin Primary Transport Margin Primary Tran		-	-		-	-	-							-	-		-	-	-	-	-
Section Company Comp		-	-		-	-	-							-			-	-	-	-	
Target from 10 Targ		-	-				-										-		-		
Page The page Th																					
Page Company of Company Compan	Public Transport Infrastructure and Systems Grant	-	-		-		-							-	-			-		-	
No. The first Property Service 1	Public Transport Network Operations Grant	-	-	1	-	-	-			1		1		-	-	-	-	-	-	-	
March Park March Park		-	-		-	-	-							-	-	-	-	-	-	-	-
Public Mode (1) Public Market (1) Public	Rural Road Assets Management Systems Grant	-	-		-		-							-	-		-	-	-	-	
Execution Programs Control of Municipal Programs Control of Muni						-	-					<u> </u>		-		<u> </u>		-			
Second Second Continues Co	Fundad Public Works Programme Integrated Grant (Municipality)				1																
Property Property		- :	i .		· .	- :	-			· .					- :	i :	-		- :		
Page Page							-	-						-			<u> </u>	· ·		-	
Bushoon to the Extended of Chica and Shorouth Recognition (Basing and Production Chicago of Shorouth Chi	Integrated National Electrification Programme (Municipal) Grant	12 500			12 500	12 500	12 500			2 402	2 402	3 687		6 089	2 402	53.5%	(100.0%)	48.7%	19.2%	-	-
Page Page		-	-		-	-	-							-	-	-	-	-	-	-	-
Page Page	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Bab Field Well	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-			-	-	-	-	-
Water Name Control		12 500	-		12 500	12 500	12 500			2.402	2.402	2 607			2 402	- E2 EW	(400.00/)	40.70/	40.28/		
Button on Charge and Character and Character (Character) Character (Charac		12 300	•		12 300	12 300	12 300			2 402	2 402	3 667		0 009	2 402	33.376	(100.0%)	40.776	19.276		
Rigoral Data Infrastructure Card (Seculate 30) 5.00		_					_								_	l .				_	
Waste Service Operating and Trainferties Statisty Grant (Stochast 68)	Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-											-		-	-
Water Services Operating and Transfer Education (Control (Education (Educat		5 686	-		5 686	5 686	-							-	-			-	-	-	-
Managed Mana		-	-		-	-	-							-	-	-	-	-	-	-	
Manage M	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-			-	-	-	
Backet Enchanged Support Sup		-	-		-		-							-	-		-	-	-	-	
Water Services Inference Company Com		-					-											i :	-		
Waste Process Inferentiation Count (Section 1) 1945	Water Services Infrastructure Grant (Schedule 5B)	5 000	1		5 000	5,000	5 000] [_
Seb-Tead Vales 10 486 53 776 53 456 53 456 5 500			52 770											-							
2013 Affacta Que of Nations Nota (Dly Operating Grant	Sub-Total Vote	10 686	52 770			63 456	5 000														
2014 African Nations Championship Most City Operating Grant																					
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-		-	-	-	-	
Runal Seletiments (Note 31) Runal Seletiments (Note 31) Runal Seletiments (Note 32) Runal Selection (Seletiments (Note 32) Runal Selection (Selection (Selec	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-		-	-	-	
Rural Hospation Entire Statements Capacity Grant Municipal Entire Statements Capacity Grant Municipal Entire Statements Capacity Grant Municipal Entire Statements Capacity Grant Municipal Entire Statements Capacity Grant Municipal Entire Statements Capacity Grant Municipal Entire Statements Capacity Grant Municipal Entire Statements Patron Municipal Entire Patron Municipal Entire Statements Patron Municipal Entire Statements Patron Municipal Entire Statements Patron Municipal Entire Patron Municipal Entire Statements Patron Municipal Entire Statements Patron Municipal Entire Statements Patron Municipal Entire Patron Municipal Entire Patron Municipal Entire Patron Municipal Entire Patron Municipal Entire Patron Municipal Entire Patron Municipal Entire Patron Municipal Entire Patron Municipal Entire Patron Municipal Entire Patron Municipal Entire Patron Municipal Entire Patron Municipal Entire Patron Municipal Entire Patron Municipal Entire Patron Municipal Entire Patron Municipal En			•				•	•	-					-	-			•		•	
Rural Households Infrastructure Grant (Schoolde 68) Municipal Emergency Housing Crant Municipal Immediate Agency services) 24 320 (14 300) 10 202 10 2	Rural Households Infrastructure Grant (Schedule 5B)						- 1							-						_	
Municipal Emergency Housing Great		-	-		-		-							-	-			-		-	
Municipal Emergency Housing Great	Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			1		1		-	-	-	-	-	-	-	
Sub-Total 26 188 52 770 78 958 78 958 78 958 20 950 . 9 2 402 2 407 6 225 31 8 827 2 447 15 9 2% (98.7%) 4 (21%) 11 9%	Municipal Emergency Housing Grant	-	-				-							-	-		-	-	-	-	-
Sub-Total 25 188 52 770 78 956 78 956 20 900 - 9 2 402 2 407 6 225 31 8 827 2 447 159 2% (98.7%) 42 1% 11.9% - Cooperative Governance (Vota 3) 10 020 10		-	-		-	-	-							-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3) Municipal Inferent Current			-						-		-					450.00	(00 ====	40.40			
Municipal Infrastructure Grant 24 320 (14 300) 10 020 10	Connerative Governance (Vote 3)	26 186	52 770		/8 956	/8 956	20 500		9	2 402	2 407	6 225	31	8 62/	2 447	159.2%	(98.7%)	42.1%	11.9%	•	
Sub-Total 14.300 10.020	Municipal Infrastructure Grant	24 320	(14 300)		10 020	10 020	10 020		358			1 885	1 962	1 885	2 320			18.8%	23.2%	_	-
Sub-Total 14.300																					
Year to date Year	Sub-Total	24 320	(14 300)		10 020	10 020	10 020					1 885	1 962	1 885	2 320			18.8%	23.2%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments by Provincial Departments to Municipalities (Agency services) R Housands R Housands Summary Provincial Departments Summary Provincial Departments Adjustments Adjustments Adjustments by Provincial Departments to Municipalities (Agency services) R Housands Summary Provincial Departments Summary Provincial Departments Adjustments Adjustments by Provincial Department to Municipalities (Agency services) R Housands Summary Provincial Departments Summary Provincial Departments Adjustments Adjustments by Provincial Department by 30 September 2021 Summary Provincial Departments Adjustments Adjustments by Provincial Department by 30 September 2021 Summary Provincial Departments Adjustments Adjustments by Provincial Department by 30 September 2021 Summary Provincial Departments Adjustments Adjustments by Provincial Department by 30 September 2021 Summary Provincial Departments Adjustments Adjustments Adjustments by Provincial Department by 30 September 2021 Summary Provincial Departments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments by Provincial Department by 30 September 2021 Summary Provincial Department by 31 March 2022 Summary Provi	Total	50 506	38 470		88 976	88 976	30 520		367	2 402	2 407	8 110	1 993	10 512	4 767	237.6%	(17.2%)	34.4%	15.6%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments by Provincial Departments to Municipalities (Agency services) R Housands R Housands Summary Provincial Departments Summary Provincial Departments Adjustments Adjustments Adjustments by Provincial Departments to Municipalities (Agency services) R Housands Summary Provincial Departments Summary Provincial Departments Adjustments Adjustments by Provincial Department to Municipalities (Agency services) R Housands Summary Provincial Departments Summary Provincial Departments Adjustments Adjustments by Provincial Department by 30 September 2021 Summary Provincial Departments Adjustments Adjustments by Provincial Department by 30 September 2021 Summary Provincial Departments Adjustments Adjustments by Provincial Department by 30 September 2021 Summary Provincial Departments Adjustments Adjustments by Provincial Department by 30 September 2021 Summary Provincial Departments Adjustments Adjustments Adjustments by Provincial Department by 30 September 2021 Summary Provincial Departments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments by Provincial Department by 30 September 2021 Summary Provincial Department by 31 March 2022 Summary Provi						V		F:				701-10-11		VTD Ex		N Chang:	om 2nd to 2nd O	N Change Cont	2 2 4 0		
Adjustments 221122 schedule Provincial by pranticipalities by a Speciment by 30 Speciment by 3	Transfers by Provincial Departments to Municipalities (Aparcy earliese)	Main Budget	Adjustment Budget	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure							-	
R thousands Summary by Provincial Departments Education Health Health	-y . Tornical Separations to multi-patities(Agency Services)	man adaget	jusananı buuget				Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial by		expenditure Provincial	expenditure by	Allocation A Provincial m	Allocation by		
Summary Previncial Departments Exercised Summary Previncial Departments Exercised Summary Su							Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	P thousands				1				1												
Education														 			I				
Health	Education	-																			
Public Works, Roads and Transport	Health	-	-				-		1												
Agriculture		-	-		-		-		1									-			
Sport, Arts and Culture		-					-		1					-				-			
Housing and Local Government							-							-				-			
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				1	1 :	:	:			1	l	1		: 1				i i i			
Other Departments																					

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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 Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 000 3 000 3 000 3 000 446 2 554 3 000 (100.0%) 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 3 000 3 000 3 000 3 000 446 2 554 3 000 (100.0%) 100.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 56.5% 239.5% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 5 111 5 11 5 111 5 111 550 2 2 1 4 2 764 302 5% 54 1% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 5 701 5 701 5 701 5 111 2 214 2 764 302.5% 54.1% 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) 4 000 (2 000) 2 000 2 000 2 000 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 4 000 (2 000 2 000 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 23 485 (5,000) 18 48 18 485 18 485 4 229 5.092 11 645 20.4% 63.0% Sub-Total Vote 23 485 18 485 4 229 5 092 18 485 2 324 20.4% 63.0% Sub-Total Total (5 000) (7 000) 18 485 29 738 930 1 222 20.4% 63.0% 62.4% 1319.0% YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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	Division of	A -1"	l out	Total Available	Year t	o date Transferred to	First C	Quarter	Second	Quarter	Third Quar	rter	YTD Expenditure	% Changes from	m 2nd to 3rd Q	% Changes for the 3rd Q Exp as % of Exp as % of	Approved Ro Total Available Y	toll Over
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure exp	Actual openditure by	Actual Actual expenditure expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation Allocation by		y municipalities
	16 of 2019	yeary	Aujustilielits	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National mun	nicipalities by	National municipalities	National	municipalities	National municipalities	2021122 103	y mumcipamae
							Department by 30	30 September	Department by 31	31 December	Department by 31 31	1 March 2022	Department	Department		Department		
							September 2021	2021	December 2021	2021	March 2022							
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-			-	-								-	-		-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	562				1 764		2 326 -	-	-	77.5% -	-	
Infrastructure Skills Development Grant	-	-		-	-	-								-	-		-	
Integrated City Development Grant	-	-			-	-								-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-								-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-								-	-		-	
Integrated Urban Development Grant	-	-		-	-	-								-	-	-	-	
Sub-Total Vote	3 000			3 000	3 000	3 000	562	-			1 764		2 326 -			77.5% -		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-								-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-								-	-		-	
Municipal Disaster Grant	-	-			-	-								-	-		-	
Municipal Disaster Recovery Grant	-	-			-	-								-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-								-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-								-	-		-	
Sub-Total Vote					-	-				-		-			-			
Transport (Vote 37)	1		1	1 1								I			J			
Public Transport Infrastructure and Systems Grant		-	1		-	- 1						I	- -	-	-		-	
Public Transport Network Operations Grant	1 -	-	I	1 - 1	-							I		-	-		-	
Public Transport Network Grant	1		I	'	-	- 1							- -	-	-		-	
Rural Road Assets Management Systems Grant	-	-			-	-		-						-	-		-	
Sub-Total Vote	· ·				-	-				-	-	-			-			
Public Works (Vote 6)			1		980		,				188	I	200		J	30.5% -		
Expanded Public Works Programme Integrated Grant (Municipality)	980	-		980		980	111	-					299 -	-	-		-	-
Sub-Total Vote Energy (Vote 29)	980			980	980	980	111			-	188	-	299 -		-	30.5% -	-	
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		·										-	-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		- 1	-	-							- -	-	- 1		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	1	-		1 : 1	-	-									- 1			
Energy Efficiency and Demand Side Management (Eskom) Grant		-		1 1		-											- 1	-
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)	5 000	(2 500)		2 500	2 500	2 500											-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-								-			-	-
Sub-Total Vote	5 000	(2 500)		2 500	2 500	2 500												
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	-	-	-						I	- -	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	I	•	-	-							- -	-	-		-	
Municipal Human Settlements Capacity Grant	1 -	-	1	1 - 1	-	-						I		-	-		-	
Municipal Emergency Housing Grant	1 -	-	I	1 - 1	-	-							- -	-	-		-	-
Metro Informal Settlements Partnership Grant			I														- 1	
10.4 T-1-1W-1-	-	-		-	-	-								-	-			
Sub-Total Vote	-			-	-	-		-							-		-	
Sub-Total	8 980	(2 500)		6 480	6 480	6 480	673		÷		- 1 952		2 625			40.5%		:
Sub-Total Cooperative Governance (Vote 3)		(2 500)								-				-			:	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 040			11 040	11 040	11 040	4 017		1 384	-	926		6 327 -	(33.1%)	-	57.3% -	_	:
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	11 040 11 040	(2 500)		11 040 11 040	11 040 11 040	11 040 11 040	4 017 4 017	-	1 384 1 384		926 926	-	6 327 - 6 327 -	(33.1%)	-	57.3% - 57.3% -		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 040 11 040 11 040			11 040 11 040 11 040	11 040 11 040 11 040	11 040 11 040 11 040	4 017		1 384 1 384 1 384		926 926 926		6 327 - 6 327 - 6 327 -	(33.1%) (33.1%) (33.1%)	-	57.3% -	_	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	11 040 11 040	-		11 040 11 040	11 040 11 040	11 040 11 040 11 040	4 017 4 017 4 017	-	1 384 1 384		926 926	-	6 327 - 6 327 - 6 327 -	(33.1%)	-	57.3% - 57.3% - 57.3% -	-	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	11 040 11 040 11 040			11 040 11 040 11 040	11 040 11 040 11 040	11 040 11 040 11 040	4 017 4 017 4 017	-	1 384 1 384 1 384		926 926 926	-	6 327 - 6 327 - 6 327 -	(33.1%) (33.1%) (33.1%) (33.1%) 107.9%	-	57.3% - 57.3% - 57.3% -	-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	11 040 11 040 11 040 20 020			11 040 11 040 11 040 17 520	11 040 11 040 11 040 17 520	11 040 11 040 11 040 17 520 Transferred from	4 017 4 017 4 017 4 690 First Quarter Actual expenditure		1 384 1 384 1 384 1 384 Second Quarter Actual expenditure		926 926 926 2878 Third Quarter Actual expenditure Actual	- - - -	6 327 - 6 327 - 6 327 - 8 952 - YTD Expenditure Actual expenditure Actual expenditure	(33.1%) (33.1%) (33.1%) (33.1%) 107.9% %Changes fro	m 2nd to 3rd Q	57.3% - 57.3% - 57.3% - 57.3% - 51.1% - %Changes for the 3rd Q Exp as %of Exp as %of	-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	11 040 11 040 11 040 20 020	(2 500)		11 040 11 040 11 040 11 040 17 520	11 040 11 040 11 040 17 520 Year to date	11 040 11 040 11 040 11 040 17 520	4 017 4 017 4 017 4 017 4 690 First Quarter	:	1 384 1 384 1 384 1 384 Second Quarter		926 926 926 2878 Third Quarter Actual expenditure Actu		6 327 - 6 327 - 6 327 - 8 952 - YTD Expenditure	(33.1%) (33.1%) (33.1%) 107.9%	- - - m 2nd to 3rd Q	57.3% - 57.3% - 57.3% - 51.1% -	-	-
Sub-Total Guerral Municipal Infrastructure Grant Sub-Total Vet Sub-Total Vet Sub-Total Infrastructure Sub-Total Infrastructure Sub-Total Infrastructure Sub-Total Infrastructure Sub-Total Infrastructure Sub-Total	11 040 11 040 11 040 20 020	(2 500)	Other	11 040 11 040 11 040 17 520	11 040 11 040 11 040 17 520 Year to date Approved payment	11 040 11 040 11 040 17 520 Transferred from Provincial Departments to	4 017 4 017 4 017 4 690 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 384 1 384 1 384 1 384 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	926 926 926 926 2878 Third Quarter Actual expenditure Provincial Department by 31 by 31	ual expenditure	6 327 - 6 327 - 6 327 - 8 352 - TD Expenditure Actual expenditure Actual expenditure Actual expenditure by municipalities by municipaliti	(33.1%) (33.1%) (33.1%) (33.1%) 107.9% %Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 51.1% - 51.1% - 51.1% - Exp as % of Allocation provincial municipalities	-	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	11 040 11 040 11 040 20 020	(2 500)	Other	11 040 11 040 11 040 17 520	11 040 11 040 11 040 17 520 Year to date Approved payment	11 040 11 040 11 040 17 520 Transferred from Provincial Departments to	4 017 4 017 4 017 4 690 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 384 1 384 1 384 1 384 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	926 926 926 926 2878 Third Quarter Actual expenditure Provincial Department by 31 by 31	ual expenditure	6 327 - 6 327 - 6 327 - 8 352 - TD Expenditure Actual expenditure Actual expenditure Actual expenditure by municipalities by municipaliti	(33.1%) (33.1%) (33.1%) (33.1%) 107.9% %Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 51.1% - 51.1% - 51.1% - Exp as % of Allocation provincial municipalities	-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	11 040 11 040 11 040 20 020	(2 500)	Other	11 040 11 040 11 040 17 520	11 040 11 040 11 040 17 520 Year to date Approved payment	11 040 11 040 11 040 17 520 Transferred from Provincial Departments to	4 017 4 017 4 017 4 690 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 384 1 384 1 384 1 384 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	926 926 926 926 2878 Third Quarter Actual expenditure Provincial Department by 31 by 31	ual expenditure	6 327 - 6 327 - 6 327 - 8 352 - TD Expenditure Actual expenditure Actual expenditure Actual expenditure by municipalities by municipaliti	(33.1%) (33.1%) (33.1%) (33.1%) 107.9% %Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 51.1% - 51.1% - 51.1% - Exp as % of Allocation provincial municipalities	-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	11 040 11 040 11 040 20 020	(2 500)	Other	11 040 11 040 11 040 17 520	11 040 11 040 11 040 17 520 Year to date Approved payment	11 040 11 040 11 040 17 520 Transferred from Provincial Departments to	4 017 4 017 4 017 4 690 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 384 1 384 1 384 1 384 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	926 926 926 926 2878 Third Quarter Actual expenditure Provincial Department by 31 by 31	ual expenditure	6 327 - 6 327 - 6 327 - 8 352 - TD Expenditure Actual expenditure Actual expenditure Actual expenditure by municipalities by municipaliti	(33.1%) (33.1%) (33.1%) (33.1%) 107.9% %Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 51.1% - 51.1% - 51.1% - Exp as % of Allocation provincial municipalities	-	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	11 040 11 040 11 040 20 020	(2 500)	Other	11 040 11 040 11 040 17 520	11 040 11 040 11 040 17 520 Year to date Approved payment	11 040 11 040 11 040 17 520 Transferred from Provincial Departments to	4 017 4 017 4 017 4 690 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 384 1 384 1 384 1 384 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	926 926 926 926 2878 Third Quarter Actual expenditure Provincial Department by 31 by 31	ual expenditure	6 327 - 6 327 - 6 327 - 8 352 - TD Expenditure Actual expenditure Actual expenditure Actual expenditure by municipalities by municipaliti	(33.1%) (33.1%) (33.1%) (33.1%) 107.9% %Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 51.1% - 51.1% - 51.1% - Exp as % of Allocation provincial municipalities	-	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Effection Health Social Development Health Social Development Public Works, Roads and Transport	11 040 11 040 11 040 20 020	(2 500)	Other	11 040 11 040 11 040 17 520	11 040 11 040 11 040 17 520 Year to date Approved payment	11 040 11 040 11 040 17 520 Transferred from Provincial Departments to	4 017 4 017 4 017 4 690 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 384 1 384 1 384 1 384 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	926 926 926 926 2878 Third Quarter Actual expenditure Provincial Department by 31 by 31	ual expenditure	6 327 - 6 327 - 6 327 - 8 352 - TD Expenditure Actual expenditure Actual expenditure Actual expenditure by municipalities by municipaliti	(33.1%) (33.1%) (33.1%) (33.1%) 107.9% %Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 51.1% - 51.1% - 51.1% - Exp as % of Allocation provincial municipalities	-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	11 040 11 040 11 040 20 020	(2 500)	Other	11 040 11 040 11 040 17 520	11 040 11 040 11 040 17 520 Year to date Approved payment	11 040 11 040 11 040 17 520 Transferred from Provincial Departments to	4 017 4 017 4 017 4 690 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 384 1 384 1 384 1 384 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	926 926 926 926 2878 Third Quarter Actual expenditure Provincial Department by 31 by 31	ual expenditure	6 327 - 6 327 - 6 327 - 8 352 - TD Expenditure Actual expenditure Actual expenditure Actual expenditure by municipalities by municipaliti	(33.1%) (33.1%) (33.1%) (33.1%) 107.9% %Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 51.1% - 51.1% - 51.1% - Exp as % of Allocation provincial municipalities	-	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Health Social Development Public Works, Rada and Transport Agriculture Sport, Arts and Culture	11 040 11 040 11 040 20 020	(2 500)	Other	11 040 11 040 11 040 17 520	11 040 11 040 11 040 17 520 Year to date Approved payment	11 040 11 040 11 040 17 520 Transferred from Provincial Departments to	4 017 4 017 4 017 4 690 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 384 1 384 1 384 1 384 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	926 926 926 926 2878 Third Quarter Actual expenditure Provincial Department by 31 by 31	ual expenditure	6 327 - 6 327 - 6 327 - 8 352 - TD Expenditure Actual expenditure Actual expenditure Actual expenditure by municipalities by municipaliti	(33.1%) (33.1%) (33.1%) (33.1%) 107.9% %Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 51.1% - 51.1% - 51.1% - Exp as % of Allocation provincial municipalities	-	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote 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 Housing and Local Covernment	11 040 11 040 11 040 20 020	(2 500)	Other	11 040 11 040 11 040 17 520	11 040 11 040 11 040 17 520 Year to date Approved payment	11 040 11 040 11 040 17 520 Transferred from Provincial Departments to	4 017 4 017 4 017 4 690 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 384 1 384 1 384 1 384 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	926 926 926 926 2878 Third Quarter Actual expenditure Provincial Department by 31 by 31	ual expenditure	6 327 - 6 327 - 6 327 - 8 352 - TD Expenditure Actual expenditure Actual expenditure Actual expenditure by municipalities by municipaliti	(33.1%) (33.1%) (33.1%) (33.1%) 107.9% %Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 51.1% - 51.1% - 51.1% - Exp as % of Allocation provincial municipalities	-	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summan by Provincial Departments Execution House and Summan by Provincial Departments Execution Full Comman by Provincial Departments Full	11 040 11 040 11 040 20 020	(2 500)	Other	11 040 11 040 11 040 17 520	11 040 11 040 11 040 17 520 Year to date Approved payment	11 040 11 040 11 040 17 520 Transferred from Provincial Departments to	4 017 4 017 4 017 4 690 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	1 384 1 384 1 384 1 384 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	926 926 926 926 2878 Third Quarter Actual expenditure Provincial Department by 31 by 31	ual expenditure	6 327 - 6 327 - 6 327 - 8 352 - TD Expenditure Actual expenditure Actual expenditure Actual expenditure by municipalities by municipaliti	(33.1%) (33.1%) (33.1%) (33.1%) 107.9% %Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 57.3% - 51.1% - 51.1% - 51.1% - Exp as % of Allocation provincial municipalities	-	

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: TSANTSABANE (NC085)

NORTHERN CAPE: TSANTSABANE (NC085)																				
						o date	First 0	Quarter		Quarter		Quarter	YTD Exp	enditure		m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Ro	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Exp as % of	Exp as % of	Total Available Y1									
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by	y municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	3 000	1		3 000	3 000	3 000	1 178		1 281	2 153	309	169	2 768	2 322	(75.9%)	(92.2%)	92.3%	77.4%		
Infrastructure Skills Development Grant	3 000	1		3 000	3 000	3 000	1 170		1201	2 100	303	103	2100	2 322	(13.370)	(02.270)	32.370	11.4%		
Integrated City Development Grant		1		1 :											1 :			- 1	- 1	
Neighbourhood Development Partnership (Schedule 5B)	1	1																		
Neighbourhood Development Partnership (Schedule 6B)	1	1																		
Integrated Urban Development Grant	1	1																- 1		
Sub-Total Vote	3 000			3 000	3 000	3 000	1 178		1 281	2 153	309	169	2 768	2 322	(75.9%)	(92.2%)	92.3%	77.4%		
Cooperative Governance (Vote 3)	0 000					0 000			1201	2.00		100	2700	2022	(10.070)	(02.270)	02.070	11.4%		
Municipal Systems Improvement Grant (Schedule 5B)	_					_										_			_	_
Municipal Systems Improvement Grant (Schedule 6B)													-	_				-	- 1	
Municipal Disaster Grant													-	_				-	- 1	
Municipal Disaster Recovery Grant													-	_				-	- 1	
Municipal Demarcation Transition Grant (Schedule 5B)													-	_				-	- 1	
Municipal Demarcation Transition Grant (Schedule 6B)	-													-				_		
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1		-	-	1		1		1		-		-		-	-	-	
Public Transport Network Operations Grant	-	-	1		-	-	1		1		1		-		-		-	-	-	
Public Transport Network Grant	-	-	1	-			1		1		1			-		-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-										-		-	-	-	-	
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote				-																-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 500	3 500		5 000	5 000	5 000		125	448	904	999	438	1 447	1 467	123.0%	(51.5%)	28.9%	29.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 247	-		1 247	1 247	-							-	-		-	-	-	-	-
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	2 747							125	448			438			-	-	-		-	
Sub-Total Vote	2 /4/	3 500		6 247	6 247	5 000		125	448	904	999	438	1 447	1 467	123.0%	(51.5%)	28.9%	29.3%		
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)		-												-				-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-							-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-												-					- 1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		1 -		-							-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)														-						
Bucket Eradication Programme Grant	1	1																		
Water Services Infrastructure Grant (Schedule 5B)	6 000	1		6 000	6 000	6 000				1 466	2 344	2 598	2 344	4 065		77.2%	39.1%	67.7%		
Water Services Infrastructure Grant (Schedule 6B)	0 000	13 000		13 000	13 000					1 400	2011	2 000	2011	4 000	l .		00.170	07.77		
Sub-Total Vote	6 000	13 000		19 000	19 000	6 000				1 466	2 344	2 598	2 344	4 065		77.2%	39.1%	67.7%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-				-							-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-				-							-	-		-	-	-		
Sub-Total Vote																	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-	-	1						-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-	1						-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1		-	-	1		1		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1		-	-	1						-	-		-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote											-			-						
Sub-Total Sub-Total	11 747	16 500		28 247	28 247	14 000	1 178	125	1 729	4 524	3 652	3 205	6 559	7 854	111.2%	(29.2%)	46.9%	56.1%		
Cooperative Governance (Vote 3)			1																	
Municipal Infrastructure Grant	28 187	-		28 187	28 187	28 187	1 611	3 368	2 266		7 881	6 196	11 758	12 387	247.8%		41.7%	43.9%	-	-
Sub-Total Vote	28 187		-	28 187	28 187	28 187	1 611						11 758		247.8%		41.7%	43.9%		
Sub-Total	28 187	16 500		28 187	28 187	28 187 42 187	1 611						11 758 18 317		247.8%		41.7%	43.9%		
Total	39 934	10 500		56 434	56 434	42 18/	2 789	3 493	3 995	/ 346	11 533	9 401	18 31/	20 241	188.7%	28.0%	43.4%	48.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter		VTD E-	penditure	% Changes for	om 2nd to 3rd Q	%Changes t	for the 3rd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromicial Separations to municipalities (Agency services)	muni Duuget	Aujustinent buoget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities expenditure	expenditure by	Allocation	Allocation by									
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department	,	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
	1		1				1													
R thousands	1		1				1													
R thousands Summary by Provincial Departments	1	-		_	-		l	-			-									
Summary by Provincial Departments Education	-			_																
Health		1 :	1	1 1	:		1							[]	1 :	1 1				
Social Development		1 :	1	1 1			1							[]		1 1				
Public Works, Roads and Transport		1 :	1	1 1	:		1							:	:] []				
Agriculture		1	1	1 1			1								1 .] []				
Sport, Arts and Culture			1	1 1			1								:] []				
Housing and Local Government			1				1													
Office of the Premier			1			-	1										-			
Other Departments																				

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

NORTHERN CAPE: KGATELOPELE (NC086)																				
	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 t Exp as % of E	the 3rd Q Exp as % of	Approved 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		Illocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National m	unicipalities		-,
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																_				
Programme and Project Preparation Support Grant	-				_	-							-	-				_	-	-
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	47		294		497	755	838	755	69.0%		29.4%	26.5%	-	
Infrastructure Skills Development Grant	-	-		-	-								-	-	-		-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-								-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	2 850	-		2 850	2 850	2 850	47		294		497	755	838	755	69.0%	-	29.4%	26.5%	-	-
Cooperative Governance (Vote 3)	2 030	•		2 030	2 0 3 0	2 030	4/		294		497	133	030	133	09.0%		23.476	20.3%		
Municipal Systems Improvement Grant (Schedule 5B)					_								-						_	-
Municipal Systems Improvement Grant (Schedule 6B)	-				-	-							-	-			-	-	-	-
Municipal Disaster Grant	1 839	-		1 839	1 839	1 839							-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-									-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	4 000	-		4 000	4 000	- 4000							-	-			-	-	-	
Sub-I otal Vote Transport (Vote 37)	1 839	· ·		1 839	1 839	1 839		-			-		-		.	· ·	-	-	•	
Public Transport Infrastructure and Systems Grant	_										1			-	l .		l .		_	
Public Transport Network Operations Grant	1]		1 1	-] []					1] []		1 -]]]	
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)	1 075	-		1 075	1 075	1 075			66		690	485	756	485	945.5%		70.3%	45.1%	-	-
Sub-Total Vote	1 075	-		1 075	1 075	1 075			66		690	485	756	485	945.5%		70.3%	45.1%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant						-					1		-			1	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1		'	-	-					1		-	-		1		-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000	1 404						1 404		:		46.8%	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-	1 404						1 101		l .		10.070		_	
Sub-Total Vote	3 000			3 000	3 000	3 000	1 404						1 404				46.8%			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-								-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	62 367	-		62 367	62 367	62 367							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-									-				-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-							-	-	1 -	1 .	1 1	-		
Bucket Eradication Programme Grant		1		1 :		-							-	-]] []			
Water Services Infrastructure Grant (Schedule 5B)	5 000	(1 000)		4 000	4 000	4 000					4 000	5 099	4 000	5 099			100.0%	127.5%	_	
Water Services Infrastructure Grant (Schedule 6B)	-				-	-							-	-			-	-	-	-
Sub-Total Vote	67 367	(1 000)		66 367	66 367	66 367					4 000	5 099	4 000	5 099			6.0%	7.7%		
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	-			- :		-			1				-	-			-	-	-	
Human Settlements (Vote 31)															-			-		
Rural Households Infrastructure Grant (Schedule 5B)					-						1			-					_	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-			1		1		-	-			I -l		-	
Municipal Human Settlements Capacity Grant	-	-		1	-	-]					1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-			-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-		-							-		-	-	-	-	-	-
Sub-Total Vote						-		-	-				-		-					-
Sub-Total Cooperative Governance (Vote 3)	76 131	(1 000)	-	75 131	75 131	75 131	1 451	-	360		5 187	6 339	6 998	6 339	1340.8%	-	9.3%	8.4%		
Municipal Infrastructure Grant	20 227	24 000		44 227	44 227	44 227	3 762		12 299	1 996	210	5 236	16 271	7 232	(98.3%)	162.3%	36.8%	16.4%		_
Sub-Total Vote	20 227	24 000		44 227	44 227	44 227	3 762		12 299				16 271	7 232			36.8%	16.4%	- :	
Sub-Total	20 227	24 000		44 227	44 227	44 227	3 7 6 2	-	12 299				16 271	7 232	(98.3%)		36.8%	16.4%		
Total	96 358	23 000		119 358	119 358	119 358	5 213		12 659			11 575	23 269	13 571			19.5%	11.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q	%Changes for th			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Allocation A	Exp as % of Allocation by nunicipalities		
R thousands		1									1	1								
R thousands Summary by Provincial Departments										-		-				-				
Summary by Provincial Departments Education																 				
Health	1 1		1			[]		1	1	l	1		:		1 :	1 :	:			
Social Development	1		1					1	1	l	1					1 :	.l			
Public Works, Roads and Transport	-		1	1				1	1	l	1		-							
Agriculture	-	-	1	1	-	-		1	1	l	1		-		-		-			
Sport, Arts and Culture	-			-		-							-				-			
Housing and Local Government	-					-					1	1					•			
Office of the Premier Other Departments		· ·			-	-					1	1				1 .	'			
Utner pepartments	1			1							1									

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

NORTHERN CAPE: DAWID KRUIPER (NC087)				1																
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Expe	enditure Actual	% Changes fro Actual	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 municipalitie
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National r	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	_	_				-							_					_	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	258	164	837	822	653	200	1 748	1 186	(22.0%)	(75.7%)	58.3%	39.5%	-	
Infrastructure Skills Development Grant	-	-		-		-							-	-			-	-	-	
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	9 598	10 402		20 000	20 000	20 000	5 166		4 432	3 842	3 970	1 879	13 568	5 721	(10.4%)	(51.1%)	67.8%	28.6%	-	
Neighbourhood Development Partnership (Schedule 6B)	165	-		165	165	258	258						258	-	-	-	156.4%	-	-	
Integrated Urban Development Grant Sub-Total Vote	12 763	10 402		23 165	23 165	23 258	5 682	164	5 269	4 664	4 623	2 079	15 574	6 907	(12.3%)	(55.4%)	67.7%	30.0%	-	
Cooperative Governance (Vote 3)	12 703	10 402		23 103	23 103	23 230	3 002	104	3 209	4 004	4 023	2019	13 3/4	0 907	(12.376)	(33.476)	07.776	30.0%		
Municipal Systems Improvement Grant (Schedule 5B)		-				_							- 1					_	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-							-	-	-		-	-	-	
Municipal Disaster Grant	-	-		-		-							-	-			-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-							-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-				-							-	-			-	-	-	
Transport (Vote 37)		-				-					-						-			
Public Transport Infrastructure and Systems Grant	.			1 .1									_	.				_	.	
Public Transport Network Operations Grant] []										11		.				
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)	1 113	-		1 113	1 113	1 113			530		291		821	-	(45.1%)		73.8%	-	-	
Sub-Total Vote	1 113	-		1 113	1 113	1 113			530		291		821		(45.1%)		73.8%	-	-	
Energy (Vote 29)	40.075	40.500		05 475	05 475	05 475				4.075	7,000	000	7.000	5 000		(04.75)	07.50	00.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	12 975 863	12 500		25 475 863	25 475 863	25 475				4 975	7 000	263	7 000	5 238		(94.7%)	27.5%	20.6%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	863	-		863	663	-							- 1	- 1	-			-	- 1	•
Energy Efficiency and Demand Side Management (Municipal) Grant				:									- 1			1		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	_	-				_							_				l		-	
Sub-Total Vote	13 838	12 500		26 338	26 338	25 475				4 975	7 000	263	7 000	5 238		(94.7%)	27.5%	20.6%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-							-	-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	27 000	-		27 000	27 000	-							-	-	-	-		-	-	
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 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		1 :		-									-	1 .		-		
Bucket Eradication Programme Grant		-												- 1	-]			
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000			4 379	47	2 249	4 152	6 628	4 198	(48.6%)	8821.1%	66.3%	42.0%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-		-	-	-	
Sub-Total Vote	37 000			37 000	37 000	10 000			4 379	47	2 249	4 152	6 628	4 198	(48.6%)	8821.1%	66.3%	42.0%		
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)	.			1 .1									_	.					.	
Rural Households Infrastructure Grant (Schedule 6B)] []										11		.				
Municipal Human Settlements Capacity Grant	-	-		-		-							-	-	-		-		-	
Municipal Emergency Housing Grant	-	-		-		-]							-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-			-	-	-	
Sub-Total Vote	-			-	-												-			
Sub-Total	64 714	22 902		87 616	87 616	59 846	5 682	164	10 178	9 686	14 163	6 494	30 023	16 343	39.2%	(33.0%)	50.4%	27.4%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	26 323			26 323	26 323	26 323	5 182	1 647	5 406	6 673	340	810	10 928	9 130	(93.7%)	(87.9%)	41.5%	34.7%		
	26 323 26 323	-				26 323 26 323	5 182 5 182	1 647		6 673	340		10 928 10 928	9 130	(93.7%)		41.5% 41.5%	34.7%	-	
Sub-Total Vote Sub-Total	26 323	-		26 323 26 323	26 323 26 323	26 323	5 182	1 647		6 673	340	810	10 928	9 130	(93.7%)		41.5%	34.7%	- :	
Total	91 037	22 902		113 939	113 939		10 864	1 810	15 584	16 358	14 503	7 304	40 951	25 473	(6.9%)			29.7%	- :	
															,,					
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities		Exp as % of Allocation by municipalities		
						Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
R thousands				_												-				
Summary by Provincial Departments Education			-					-								-				
Education Health	-	-		1 1		·		1		1			-	-			-	-		
Social Development					[]			1		1			1.1	: 1		1 :				
Public Works, Roads and Transport					:			1		1			: 1	: 1		1 :				
Agriculture	-			.				1		1				.				-	- 1	
Sport, Arts and Culture	-	-		-		- 1		1		1			-	-						
Housing and Local Government		-	1					I	1	1	l	1					l .			
Office of the Premier Other Departments	-	-				-							-	-			-			

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

NORTHERN CAPE: SOL PLAATJE (NC091)													1			,		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	uarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Expenditure Actual Actual	% Changes Actual	from 2nd to 3rd Q Actual	% Changes for the 3rd (Exp as % of Exp as %	Approve	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditur		expenditure by	Allocation Allocation		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipali	es National	municipalities	National municipalit		-,
						-	Department by 30		Department by 31		Department by 31	31 March 2022	Department	Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022							
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	-				-	-							-	-				-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	123		145		408		676	- 181.	4% -	41.0%		-
Infrastructure Skills Development Grant	5 500	-		5 500	5 500	5 500	879		1 457		1 258		3 594	- (13.7	%) -	65.3%		-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	10 000	(10 000)			-	-							-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300 66 266	(12 000)		300 54 266	300 54 266	54 266	6 392		11 669		3 169		21 230	- (72.8		39.1%	-	-
Integrated Urban Development Grant Sub-Total Vote	83 716	(22 000)		61 716	61 716	61 416	7 394		13 271		4 835		25 500	- (63.6		41.5%		
Cooperative Governance (Vote 3)	03 / 10	(22 000)		61716	61716	01410	1 334		13 27 1		4 033		23 300	- (03.0	76) -	41.3%	-	+
Municipal Systems Improvement Grant (Schedule 5B)	-												-	.		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-							-	-		-		-
Municipal Disaster Grant	1 015	-		1 015	1 015	1 015								-				
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	4.045	-		1015	- 4 045	- 4 045							-	-	-	-		
Transport (Vote 37)	1 015			1 015	1 015	1 015						•	•	•		•		
Public Transport Infrastructure and Systems Grant	_													.1				
Public Transport Network Operations Grant	1	1 :		[]										.				
Public Transport Network Grant	1] []										-				
Rural Road Assets Management Systems Grant	-	-		.	-	-			1				-	-		-		-
Sub-Total Vote					-													
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 362	-		3 362	3 362	3 362	3 362		3 474				6 836	- (100.0		203.3%		-
Sub-Total Vote	3 362	-		3 362	3 362	3 362	3 362		3 474			-	6 836	- (100.0	%) -	203.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	66 500	(30 000)		36 500	36 500	36 500				317	30	2 104	30 2	421	- 563.9%	0.1%	5.6% -	-
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	-	-		1 : 1	-	-												
Energy Efficiency and Demand Side Management (Eskom) Grant																-	- 1	-
Sub-Total Vote	66 500	(30 000)		36 500	36 500	36 500				317	30	2 104	30 2	421	- 563.9%	0.1%	3.6%	-
Water Affairs (Vote 38)	00 000	(00 000)			00 000	00 000				0		2 104		***	000.074	0.176		
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	(4 000)		21 000	21 000	21 000	10 323			6 066		6 745	10 323	811	- 11.2%	49.2% 6	1.0%	
Water Services Infrastructure Grant (Schedule 3B)	25 000	18 598		18 598	18 598	21000	10 323			0 000		0 743	10 323	°''	11.2%	49.2%	1.076	
Sub-Total Vote	25 000	14 598		39 598	39 598	21 000	10 323			6 066		6 745	10 323 12	811	- 11.2%	49.2% 6	.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)	-	-		-	-								-	-		-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	· ·		'	-	-								1	1		-1	
Municipal Emergency Housing Grant	1 .			[]		[]								11				
Metro Informal Settlements Partnership Grant	1	1 :		[]										.				
Sub-Total Vote				1	-									.				
Sub-Total	179 593	(37 402)		142 191	142 191	123 293	21 079		16 745	6 383	4 865	8 849	42 689 15	232 (70.9	%) 38.6%	34.6% 1	2.4% -	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-							-	-		-		-
Sub-Total Vote	-			-	-	-										-		
Sub-Total Total	179 593	(37 402)		142 191	440.000					6 383	4 865	8 849	40.000	232 (70.9	%) 38.6%		2.1%	
Total	1/9 593	(37 402)		142 191	142 191	123 293	21 079		16 745	6 383	4 865	8 849	42 689 15	232 (70.9	76) 38.6%	34.6% 2	2.1% -	
					Year to date	-	First Quarter		Second Quarter		Third Quarter		YTD Expenditure	%Channes	from 2nd to 3rd Q	%Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Actual expen	iture Actual	Actual	Exp as % of Exp as %	ıf	Т
, , , , , , , , , , , , , , , , , , , ,			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 municipa Department	ties expenditure Provincial Department	expenditure by municipalities	Allocation Allocation Provincial municipaliti Department		
R thousands	1									1								1
Summary by Provincial Departments	1	1													1			1
Education														.			-	
Health	-		I	-	-				I					-	-1 -		-	1
Social Development	-		1	-	-				I	l	l			-	-1 -		-	1
Public Works, Roads and Transport	-		1	•	-	-			I	l	l			· [4 .	·	-	1
Agriculture	-			•	-	-				1				- [1 .	-	-	1
Sport, Arts and Culture	· ·				-	-				1			.	.	.1 .	1 1	-1	1
Housing and Local Government Office of the Premier	-		I	[]					I				;	: 1	.1		:1	
Other Departments				'	- 1					1			·	1	Л.	1 1	1	1
Outer Departments																		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DIKGATLONG (NC092)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 000 3 000 3 000 3 000 986 1 139 1 157 1 156 2 808 2 373 (42.5%) (93.3% 79.19 665 93.6% 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 3 000 3 000 3 000 3 000 986 1 139 1 157 1 156 665 2 808 2 373 (42.5%) (93.3% 93.6% 79.1% 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 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 1 000 1 000 1 000 230 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) 1 230 1 230 1 230 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 9 945 (9 945) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 10 000 (5 000) 5 000 5 000 5 000 543 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 19 945 (14 945) 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) 1 133 Municipal Infrastructure Grant 28 417 21 370 21 370 3.062 2 291 (37.0%) 14 3% Sub-Total Vote 28 417 21 370 21 370 (37.0%) 14.3% 21 370 2 384 3 062 Sub-Total Total (37.0%) (7 047) (21 992) YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

NORTHERN CAPE: MAGARENG (NC093)																			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved 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	Jun,	rajuotinento	202.1122	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	Dy manopanaca
							Department by 30	30 September	Department by 31	31 December		31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)		1															 		
Programme and Project Preperation Support Grant					_								_	_				_	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850			527		1 486	1 396	2 013	1 396	182.0%		70.6%	49.0%	- -
Infrastructure Skills Development Grant	-	-		-										-			-	-	
Integrated City Development Grant	-	-		-		-								-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-								-			-	-	-	
Integrated Urban Development Grant Sub-Total Vote	2 850			2 850	2 850	2 850			527		1 486	1 396	2 013	1 396	182.0%	-	70.6%	49.0%	
Cooperative Governance (Vote 3)	2 030			2 030	2 030	2 030	-		321		1 400	1 390	2013	1 390	102.0%		70.0%	49.0%	
Municipal Systems Improvement Grant (Schedule 5B)	-												-					_	- -
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-							-	-			-	-	
Municipal Disaster Grant	6 440	-		6 440	6 440	6 440							-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-		-								-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	6 440	-				6 440								-		-	-	-	-
Sub-Total Vote Transport (Vote 37)	0 440	· ·		6 440	6 440	0 440		· ·	· ·		· .		•	-	· ·		· ·	-	
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) Sub-Total Vote	1 121 1 121	-	-	1 121 1 121	1 121 1 121	1 121 1 121			670 670		322 322	843 843	992 992	843 843	(51.9%) (51.9%)		88.5% 88.5%		
Energy (Vote 29)	1 121			1 121	1 121	1 121	· ·		670		322	843	992	843	(51.9%)		86.5%	15.2%	
Integrated National Electrification Programme (Municipal) Grant				.					1										
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			1				-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	1	-	-]			I				-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-]			1				-	-	-	-	-	-	
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)		1		:											1 :] [
Regional Bulk Infrastructure Grant (Schedule 6B)	7 000	9 945		16 945	16 945	-							-						
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)	5 000	(1 000)		4 000	4 000	4 000						3 421	-	3 421	-	-	-	85.5%	-
Water Services Infrastructure Grant (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B)	5 000	(1000)		4 000	4 000	4 000						3 421	-	3421			1 .	80.0%	
Sub-Total Vote	12 000	8 945		20 945	20 945	4 000						3 421		3 421				85.5%	
Sport and Recreation South Africa (Vote 19)	12 000			20040	20040	7 000						0 421		0.42.				00.070	
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)																			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1		1 1		-			1				-	1		1 .		-	- 1
Municipal Human Settlements Capacity Grant		1 :		1 1											:] []	1
Municipal Emergency Housing Grant] []					1				-]	:]	
Metro Informal Settlements Partnership Grant	-	-			-	-								-		-			
Sub-Total Vote																			
Sub-Total	22 411	8 945		31 356	31 356	14 411			1 197		1 808	5 660	3 005	5 660	51.0%		20.9%	39.3%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 541	(2 500)		9 041	9 041	9 041	2 017		1		414	6 812	2 431	6 812			26.9%	75.3%	
Sub-Total Vote	11 541 11 541	(2 500)		9 041	9 041	9 041	2 017				414		2 431 2 431			_	26.9%		
Sub-Total Sub-Total	11 541	(2 500)		9 041	9 041	9 041	2 017	<u> </u>	- :	<u> </u>	414		2 431		<u> </u>	- :	26.9%		· :
Total	33 952	6 445		40 397	40 397	23 452	2 017	-	1 197	:	2 222	12 472	5 436	12 472	85.6%		23.2%	53.2%	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	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	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Patricia de la constanta de la		1	1						I					1	l	1	1		
R thousands	1										-								
Summary by Provincial Departments Education																	 		
Health		:				:		1	1					:	:	:	:		
Social Development	-	-	1		-				I										
Public Works, Roads and Transport	-	-		-	-	-		1	1					-				-	
Agriculture	-			-	-	-			1									-	
Sport, Arts and Culture				1 1		-			1									- 1	
Office of the Premier				1 11		[]			1						:	:	1 :		
Other Departments		1	1	[1					I					1	Ι .	Ι .	1]	

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 by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 000 3 000 3 000 3 000 147 278 523 183.7% 17.4% 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 3 000 147 278 523 183.7% 17.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 6 457 6 457 6 457 6 457 Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 6 457 6 457 6 457 6 457 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 5 000 5 000 5 000 5 000 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 5 000 5 000 5 000 5 000 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) 20 000 (4 000) 16 000 16 000 16 000 2 436 953 3 389 (60.9%) 21.2% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) (4 000 16 000 16 000 16 000 2 436 3 389 (60.9%) 21.2% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 27 569 (14 500) 13 069 13 069 13.069 3 710 (100.0%) 28.4% Sub-Total Vote (14 500) 13 069 13 069 (100.0%) 28.4% Sub-Total Total (14 500) (18 500) (100.0%) 1 231 YTD Expendi % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

NORTHERN CAPE: JOE MOROLONG (NC451)																				
	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 Expe	enditure Actual	% Changes free Actual	om 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved 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,	rajustinents	202.022	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		nunicipalities	202.1122	by mamorpanae
						-	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)				1																
Programme and Project Preparation Support Grant	_			l .		_							_	_	l .			_	_	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	138	210	904	95	285	46	1 327	351	(68.5%	(51.3%)	42.8%	11.3%	_	
Infrastructure Skills Development Grant	-	-				-							-				-		-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-							-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	-
Integrated Urban Development Grant	3 100	-				3 100	400	240		25	205	46	4 207		(00 50)		42.8%	44.00	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	3 100			3 100	3 100	3 100	138	210	904	95	285	46	1 327	351	(68.5%	(51.3%)	42.0%	11.3%	-	
Municipal Systems Improvement Grant (Schedule 5B)	_	_		l .		_							-	_	Ι.				_	
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					· ·	-		-		· ·		-		-	<u> </u>	-			-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant						l J														
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	· ·		1	· ·	- J							-	-	1 .		1		-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1 :		1 :	:] []									1 :					_
Rural Road Assets Management Systems Grant	1	1 :		1 .] []] []	-	-	. .]]	
Sub-Total Vote				1 .																
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 126	-		1 126	1 126	1 126		2		101	634		634	103		(100.0%)	56.3%	9.2%	-	
Sub-Total Vote	1 126			1 126	1 126	1 126		2		101	634		634	103		(100.0%)	56.3%	9.2%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500			500		390		890	-	(22.0%	-	59.3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	517	-		517	517	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant				1 .		-							- 1	-	1		i -	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		1		1											1				[]	
Sub-Total Vote	2 017			2 017	2 017	1 500			500		390		890		(22.0%		59.3%	- :		
Water Affairs (Vote 38)															(====	,	20.07.0			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-							-	-				-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-					-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		1 .		-							-	-	1			-		
Bucket Eradication Programme Grant														-	1			-		
Water Services Infrastructure Grant (Schedule 5B)	47 200	12 000		59 200	59 200	59 200	6 950	3 230	5 025	1 657	19 300	5 110	31 275	9 998	284.19	6 208.3%	52.8%	16.9%	_	_
Water Services Infrastructure Grant (Schedule 6B)	-	41 858		41 858	41 858	-							-	-			-	-	-	-
Sub-Total Vote	47 200	53 858		101 058	101 058	59 200	6 950	3 230	5 025	1 657	19 300	5 110	31 275	9 998	284.1%	208.3%	52.8%	16.9%		
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)	_			l .	l .	_							_		l .				_	
Rural Households Infrastructure Grant (Schedule 6B)	1	1 :		1 .] []] []	-	-	. .]]	
Municipal Human Settlements Capacity Grant	-	-		-		-							-	-		. -			-	
Municipal Emergency Housing Grant	-	-		-		-]							-	-	-	. -	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-				-							-				-		-	-
Sub-Total Vote													-							
Sub-Total	53 443	53 858		107 301	107 301	64 926	7 088	3 441	6 429	1 854	20 609	5 157	34 126	10 452	220.6%	178.2%	52.6%	16.1%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	63 401	22 000		85 401	85 401	85 401	1 849	3 100	35 875	11 260	8 110	4 753	45 834	19 113	(77.4%	(57.8%)	53.7%	22.4%		
Municipal Intrastructure Grant Sub-Total Vote	63 401	22 000 22 000		85 401 85 401	85 401 85 401	85 401 85 401	1 849	3 100			8 110		45 834 45 834	19 113				22.4%	-	
Sub-Total Vote	63 401	22 000		85 401	85 401	85 401	1 849	3 100			8 110		45 834	19 113				22.4%	- :	
Total	116 844	75 858		192 702	192 702	150 327	8 937	6 541	42 304					29 564	(32.1%			19.7%		
		Adjustment Budget		Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expe			om 2nd to 3rd Q	% Changes for t			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure a Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Allocation	Exp as % of Allocation by municipalities		
R thousands						l J		1				1				1				
Summary by Provincial Departments																				
Education	-					-							-	-	-	-	-			
Health						-		1				1	-			1 .	-			
Social Development	-					-]		1				1	-			1 .	-			
Public Works, Roads and Transport Agriculture						·		1				1				1 .	-			
Agriculture Sport, Arts and Culture	-		I			[]		1	1	l	1		[]	-	Ι.	1 .				
Housing and Local Government	1 .	1 :		1 :] []		1				1	:		:	.1				
Office of the Premier	1		I	1	:	1		1	1	l	1			-	-	1 -	[.l			
Other Departments																				

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GA-SEGONYANA (NC452)

NORTHERN CAPE: GA-SEGONYANA (NC452)																				
						o date	First 0	Quarter		Quarter		Quarter	YTD Exp	enditure		m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved Ro	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available Y1	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by	y municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	_														l .					
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	108	108	2 214	2 214	418	215	2 740	2 537	(81.1%)	(90.3%)	88.4%	81.8%		
Infrastructure Skills Development Grant	_													-						-
Integrated City Development Grant	-				-	-							-	-			-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	27 346		27 346	27 346	27 346							-	-			-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-					-								-			-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-		-	-	-	-
Sub-Total Vote	3 100	27 346		30 446	30 446	30 446	108	108	2 214	2 214	418	215	2 740	2 537	(81.1%)	(90.3%)	9.0%	8.3%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-							-	-			-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-									-			-		-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-					-							-	-			-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		'		-							-	-			-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				1 1									-	-				-		
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant			1				1		I		I									
Public Transport Network Operations Grant	-	-				-					1		-	-			-	-	-	
Public Transport Network Grant	-	-		-	-	-	1		1		1	1		-		-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-								-	-		-		-	-
Sub-Total Vote	-			-								-		-						
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 421	-		1 421	1 421	1 421	286	286	580	580	311	599	1 177	1 464	(46.4%)		82.8%		-	-
Sub-Total Vote	1 421			1 421	1 421	1 421	286	286	580	580	311	599	1 177	1 464	(46.4%)	3.3%	82.8%	103.1%		
Energy (Vote 29)																/40.000				
Integrated National Electrification Programme (Municipal) Grant	31 000	25 000		56 000	56 000	56 000		7 944	14 000	13 721	16 946	6 960	30 946	28 625	21.0%	(49.3%)	55.3%	51.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	149 650	-		149 650	149 650	-							-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				1 1									-	-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant		1		1 1											1 .		1 .			
Sub-Total Vote	180 650	25 000		205 650	205 650	56 000		7 944	14 000	13 721	16 946	6 960	30 946	28 625	21.0%	(49.3%)	55.3%	51.1%		
Water Affairs (Vote 38)	1														2.12,1	(1212)		•,		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_												-	_					- 1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		1		-							-	-			-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-					-							-	-			-	-	-	-
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)	-			-		-								-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-			-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	30 000	10 382		40 382	40 382	40 382			9 909	9 401	2 943	5 881	15 147	17 578	-	(37.4%)	37.5%	-	-	
	30 000	10 382		40 382	40 382	40 382	2 295	2 296	9 909	9 401	2 943	5 881	15 147	1/5/8	(70.3%)	(37.4%)	37.5%	43.5%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	30 000	10 382		40 382	40 382	40 382	2 295	2 296	9 909	9 401	2 943	5 881	15 147	17 578	(70.3%)	(37.4%)	37.5%	43.5%	-	-
Sport and Recreation South Africa (Vote 19)	30 000	10 302		40 302	40 302	40 302	2 293	2 230	9 909	9 40 1	2 943	3 00 1	13 147	11 310	(70.3%)	(37.476)	37.3%	43.376		
2013 Africa Cup of Nations Host City Operating Grant	_														l .			_	_	
2014 African Nations Championship Host City Operating Grant	_												-	_					- 1	
Sub-Total Vote														-						
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-			-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	[·]	-	-	1		I		I		-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					1		-	-		-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-					1		-	-		-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-	-							-	-	-	-	-	-	-	-
Sub-Total Vote						400.000	-	40.000		-		40.051		-	***************************************	(47.000	-		•	-
Sub-Total Cooperative Governance (Vote 3)	215 171	62 728		277 899	277 899	128 249	2 689	10 634	26 703	25 916	20 618	13 654	50 010	50 204	(22.8%)	(47.3%)	39.0%	39.1%	-	-
Municipal Infrastructure Grant	56 267			56 267	56 267	56 267	17 231	15 587	16 042	17 545	11 090	19 399	44 363	52 532	(30.9%)	10.6%	78.8%	93.4%		_
Sub-Total Vote	56 267	1 :		56 267	56 267	56 267	17 231	15 587			11 090		44 363		(30.9%)				- :	
Sub-Total Vote	56 267	- :		56 267	56 267	56 267	17 231	15 587		17 545	11 090		44 363		(30.9%)					- :
Total	271 438			334 166	334 166	184 516	19 920			43 461	31 708									
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1				Municipalities	September 2021	2021	December 2021	2021	March 2022	Dy 31 march 2022	Separament		Department	unicipanioes	Department	unicipanies		
		1								1	1	1			1		1			
		1				1					1						1			
R thousands	1	1																		
Summary by Provincial Departments														_						
Education Health			1				1		I	l	I	1								
Health Social Development											1				Ι.	Ι.	Ι.	1		
Social Development Public Works, Roads and Transport		1 :	1	1 :1	:		1	1	I	l	I	1		[]		1 :	1 :	1 1		
Agriculture		1 :		1 1	:	1	1		1	1	1	1		[]		1 :	1 :	1 1		
Sport, Arts and Culture		1		1 1			1		1	1	1	1			:	1 .	:	1		
						i e	r .													
Housing and Local Government																				
	:	:		:	:	:							:	:	:	:	:	:		

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

NORTHERN CAPE: GAMAGARA (NC453)						-														
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Expenditure Actual Actual	% Cha	inges from tual	n 2nd to 3rd Q Actual	% Changes for the Exp as % of Exp	3rd Q as % of	Approved F Total Available	Roll Over
1	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure		nditure	expenditure by		cation by		by municipalitie
1	16 of 2019	Jour,	rajustinents	202.022	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National municipal		tional	municipalities		icipalities	202.1122	o y mamorpania
1						-	Department by 30		Department by 31		Department by 31		Department	Depa	rtment	·	Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)	1		 	 										_						
Programme and Project Preparation Support Grant						_							_	.		_		_		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	51		77		184		312	-	139.0%		15.6%	-	-	
Infrastructure Skills Development Grant	-	-		-		-								-	-	-		-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		- 1		-							-	-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	2 000	-		2 000	2 000	2 000	51		77		184		312	-	139.0%		15.6%			
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	31		- "		104		312	-	139.0%		13.0%			
Municipal Systems Improvement Grant (Schedule 5B)														-	-			-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	7 000	-		7 000	7 000	7 000							-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	7 000	-		7 000	7 000	7 000									-	-	-	-	-	
Transport (Vote 37)	7 000			7 000	7 000	7 000					-			-			-		-	
Public Transport Infrastructure and Systems Grant	-			.					1				_	.		_			_	
Public Transport Network Operations Grant	1	1	1] []	.] []							_	.]]]	- 1	
Public Transport Network Grant	-	-	1	-	-	-]							-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-				-							-	-	-	-	-	-	-	
Sub-Total Vote								-							-			-	-	
Public Works (Vote 6)											167		00-		(00 000					
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 004 1 004	-	-	1 004 1 004	1 004 1 004	1 004 1 004			440 440		167 167		607 607		(62.0%) (62.0%)	-	60.5% 60.5%	-	-	-
Sub-I otal Vote Energy (Vote 29)	1 004		-	1 004	1 004	1 004		-	440		16/		607	-	(02.0%)		60.3%		-	-
Integrated National Electrification Programme (Municipal) Grant	12 500	(12 500)	d .			_					28		28	.		_			-	
Integrated National Electrification Programme (Allocation in-kind) Grant		(,	1											-	-			-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	1 000		5 000	5 000	5 000	1 540		2 161	1 681	958		4 659	681	(55.7%)	(100.0%)	93.2%	33.6%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-												-	-	-		-	-	
Sub-Total Vote	16 500	(11 500)	-	5 000	5 000	5 000	1 540		2 161	1 681	986		4 687	681	(54.4%)	(100.0%)	93.7%	33.6%		
Water Affairs (Vote 38) 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)	_					_							_	.		_		- 1	-	
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	-	-		7 969		-							-		-			-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	15 938	(7 969)	4	7 969	7 969	7 969			4 459	1 716	1 220		5 679	716	(72.6%)	(100.0%)	71.3%	21.5%	-	-
Sub-Total Vote	15 938	(7 969)		7 969	7 969	7 969			4 459	1 716	1 220		5 679	716	(72.6%)	(100.0%)	71.3%	21.5%	- :	
Sport and Recreation South Africa (Vote 19)	10 000	(1.000)		1 300		7 505			1 400		1220		0010	110	(12.070)	(100.070)	71.07	21.07		
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 .	[I					11	-	-]	-	- 1	
Municipal Human Settlements Capacity Grant	1	1 :	1	[]	:									- 1]			[]	1	
Municipal Emergency Housing Grant	1	1	1] []	.] []							_	.]]]	- 1	
Metro Informal Settlements Partnership Grant	-	-	1	.		-]							-	-	-	-	-	-	-	
Sub-Total Vote																				
Sub-Total Sub-Total	42 442	(19 469)		22 973	22 973	22 973	1 591		7 137	3 397	2 557		11 285	397	(64.2%)	(100.0%)	49.1%	14.8%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	12 273	(7 523)		4 750	4 750	4 750			1	762				762		(100.0%)		16.0%		
Municipal Infrastructure Grant Sub-Total Vote	12 273	(7 523) (7 523)		4 750	4 750 4 750	4 750 4 750				762				762	- :	(100.0%)		16.0%		
Sub-Total Vote	12 273	(7 523)		4 750	4 750	4 750			- :	762		· :		762	- :	(100.0%)	- :-	16.0%	- :	
Total	54 715	(26 992)		27 723	27 723		1 591		7 137	4 159	2 557		11 285	159	(64.2%)	(100.0%)	40.7%	15.0%		:
L	1				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			n 2nd to 3rd Q	% Changes for the 3			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial by municipal Department	lities expe	ctual nditure vincial irtment	Actual expenditure by municipalities	Allocation Allo	p as % of cation by icipalities		
						l l			1											
R thousands																				
R thousands Summary by Provincial Departments															-					
Summary by Provincial Departments Education																				
Summary by Provincial Departments Education Health	:	:		:	:									-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development	:	:		:	:								:	:	:			:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	:		:	:	:							:					:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		:																-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-																	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			:	-															