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

Summary

Summary					Maran A		First		0	0	Third	<b>0</b>			N/ 01 (	and the first of	# Ohamana 4	(		
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	First C Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Quarter Actual expenditure by municipalities by 21 December	Actual expenditure National	Quarter Actual expenditure by municipalities by 31 March 2022	YTD Exp Actual expenditure National Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 3rd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
							September 2021	2021	December 2021	2021	March 2022	31 March 2022	Department		Department		Department	1 I		
R thousands							-			!										
National Treasury (Vote 10) Programme and Project Preparation Support Grant										1 1										
Local Government Financial Management Grant	57 100			57 100	57 100	57 100	8 607	3 358	7 781	1 915	14 512	11 304	30 900	16 577	86.5%	490.3%	54.1%	29.0%	_	
Infrastructure Skills Development Grant	-			-		-				( I			-							
Integrated City Development Grant	-			-	-	-							-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	53 000 3 500			67 184 3 500	67 184 3 500	67 184 2 950	16 511 2 950	11 036	10 187	15 863	1 281	1 024	27 979 2 950	27 922	(87.4%)	(93.5%)	41.6% 84.3%		- 1	
Integrated Urban Development Grant						2 3 3 0	2 330			( I			2 3 3 0					1		
Sub-Total Vote	113 600	14 184		127 784	127 784	127 234	28 068	14 394	17 968	17 778	15 793	12 328	61 829	44 499	(12.1%)	(30.7%)	49.7%	35.8%		
Cooperative Governance (Vote 3)										()										
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	11 551			11 551	11 551	-				1 1			-		-			1 1	- 1	
Municipal Disaster Grant	15 326			15 326	15 326	15 326			1 215	1 1	6 598		7 813		443.0%		51.0%	. 1		-
Municipal Disaster Recovery Grant	-	· ·		-	-	-				1 1			-		-			I		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-				1 1			-	-	-				- 1	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	- 26 877	-		- 26 877	- 26 877	- 15 326		-	1 215	<sup>_</sup>	6 598		- 7 813	-	443.0%		- 51.0%	-		
Transport (Vote 37)	20 0//			20 0//	20 011	13 320	•		1213		0 390		/ 013		443.0%		31.0%			
Public Transport Infrastructure and Systems Grant	-	-		-		-				1			-	-	-	-		ا		1
Public Transport Network Operations Grant		-		•	· •					( I					-		· · ·	-	-	
Public Transport Network Grant	213 649 10 024	-		213 649 10 024	213 649 10 024	213 649 10 024	19 472 771	(1 817)	24 976 2 237	1 433	41 576 2 595		86 024 5 603	42 966 (1 163)	66.5% 16.0%		40.3% 55.9%		-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	10 024 223 673			10 024 223 673	10 024 223 673	10 024 223 673	20 243				2 595 44 171		5 603 91 627	(1 163) 41 803	16.0% 62.3%		55.9% 41.0%			
Public Works (Vote 6)	223 0/3	· ·		223 0/3	223 0/3	223 0/3	20 243	(101/)	21 213	1 433	444.1/1	42 16/	31 02/	41 003	02.3%	2044.0%	41.076	10.7%		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	41 538			41 538	41 538	41 538	7 409	3 208	13 700	3 476	8 637		29 746	(23 259)	(37.0%)		71.6%	(56.0%)	'	-
Sub-Total Vote	41 538	-		41 538	41 538	41 538	7 409	3 208	13 700	3 476	8 637	(29 943)	29 746	(23 259)	(37.0%)	(961.5%)	71.6%	(56.0%)	-	-
Energy (Vote 29)	86 780	(38 707)		48 073	48 073	48 073	2 525	154	27 505	3 908	10 181	(107)	40 211	3 954	(63.0%)	(102.7%)	83.6%	8.2%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	311 854	(38 /0/)		311 854	311 854	46 07 3	2 525	104	2/ 505	2 900	10 101	(107)	40.211	3 954	(03.0%)	(102.7%)	63.0%	0.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-				1 1			-					ا	_	
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000			16 000	16 000	16 000			735	483	6 653	1 256	7 388	1 739	805.2%	160.1%	46.2%	10.9%	- 1	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-							-		-	-	-		-	
Sub-Total Vote Water Affairs (Vote 38)	414 634	(38 707)		375 927	375 927	64 073	2 525	154	28 240	4 391	16 834	1 149	47 599	5 694	(40.4%)	(73.8%)	74.3%	8.9%	•	· · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-				1 1			-							
Regional Bulk Infrastructure Grant (Schedule 5B)	458 318	(54 183)		404 135	404 135	404 135			21 643	( I	35 175		56 818		62.5%	-	14.1%			
Regional Bulk Infrastructure Grant (Schedule 6B)	342 534	· ·		342 534	342 534	-				1 1			-		-				-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	· ·		· ·	· ·	-				1 1			-	-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)										1 1										
Municipal Water Infrastructure Grant (Schedule 6B)	-	· ·				-				1 1			-							
Bucket Eradication Programme Grant	-				· ·	-				[			-		-				-	
Water Services Infrastructure Grant (Schedule 5B)	350 073 166 529	(79 163) (119 278)		270 910 47 251	270 910 47 251	270 910	16 567	231	39 297	859	68 855	87 380	124 719	88 469	75.2%	10072.8%	46.0%	32.7%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	1 317 454	(252 624)		1 064 830	1 064 830	675 045	16 567	231	60 940	859	104 030	87 380	181 537	88 469	70.7%	10072.8%	26.9%	- 13.1%		
Sport and Recreation South Africa (Vote 19)		(202 024)			1 004 000	0,0040	10 001	201			104 000	0,000	101 001	00 405	10.170	100721070	20.0 //	10.172		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-				1 1			-	-	-			I	- 1	
2014 African Nations Championship Host City Operating Grant	-	-		-		-				<sup>_</sup>			-	-		-				
Sub-Total Vote Human Settlements (Vote 31)						•	•		· ·	· · ·									-	
Rural Households Infrastructure Grant (Schedule 5B)	-					-				1 1			-						_	
Rural Households Infrastructure Grant (Schedule 6B)	-				· ·	-				1 1			-					I	_	
Municipal Human Settlements Capacity Grant		-		•	· ·	-				( I			-	-	-		· ·		-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-			· ·	-				( I			-	-	-		· ·	-	-	-
Sub-Total Vote		· ·														-				
Sub-Total	2 137 776	(277 147)		1 860 629	1 860 629	1 146 889	74 812	16 169	149 276	27 936	196 063	113 100	420 151	157 205	31.3%	304.9%	36.7%	13.7%		· ·
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	1 886 261 1 886 261	(7 492)		1 878 769 1 878 769	1 878 769 1 878 769	1 878 769 1 878 769	344 769 344 769	(82 339)		122 064 122 064	267 431 267 431		1 340 842 1 340 842	194 599 194 599	(63.3%)		71.4%			
Sub-1 otal Vote Sub-Total	1 886 261			1 878 769	1 8/8 /69	1 8/8 /69	344 769	(82 339)	728 642		267 431 267 431		1 340 842	194 599	(63.3%) (63.3%)					<u> </u>
Total	4 024 037			3 739 398	3 739 398	3 025 658		(66 170)	877 918		463 494	267 974		351 805	(47.2%)	78.6%			-	-
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure	enditure Actual expenditure	%Changes fro Actual	om 2nd to 3rd Q Actual	%Changes 1 Exp as % of	for the 3rd Q Exp as % of		
Transiers by Provincial Departments to municipanies ( Agency Service)	main Buuget	Aujustment Buuget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																		ر <u>ا</u>	/	
Summary by Provincial Departments																				
Education	-			•		-							-		-	•				
Health Social Development	-			•						1 '			-	•	-	'		( · · )		1
Social Development Public Works, Roads and Transport	1 1	1 1		:	:			1		1 '						]		1 1		1
Agriculture	-	· ·		.		-				1 '			-			.		( - I		1
Sport, Arts and Culture	-	· ·		•	· ·	-				1 '			-		-	•	· ·	( - I		1
Housing and Local Government		- ·	1	1				1	1	1 1	1	1				· ·		r - J	1	1
				1					1							1 1		t j		1
Office of the Premier Other Departments				· ·						ļ			•			· ·		-		

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: BOJANALA PLATINUM (DC37)

NORTH WEST: BOJANALA PLATINUM (DC37)																				
						o date		Quarter	Second	Quarter		Quarter		penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved Roll Ov	er
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD exp	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure		enditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by munic	ipalities;
	16 of 2019				schedule	direct grants	National	municipalities by		municipalities by	National		lational	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2022 D	partment		Department		Department			
R thousands	1		1	1			September 2021	2021	December 2021	2021	March 2022									
R thousands National Treasury (Vote 10)	1						+	-	+											
Programme and Project Preparation Support Grant	-	-			-	-							-		-		-		-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	167		127		155		449		22.0%	-	27.2%	-	-	-
Infrastructure Skills Development Grant	-	-		· ·									-		-		-	-	-	-
Integrated City Development Grant	-	-		· ·		-							-		-		-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		· ·		-							-		-		-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		· ·	-								-		-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 650	167	-	127	-	155		449	-	22.0%		27.2%	-	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		· ·	-									-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 500	-		4 500	4 500								-		-			-	-	-
Municipal Disaster Grant	-	-		· ·	-									-	-			-	-	
Municipal Disaster Recovery Grant	-	-											-						-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-										-			-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-										-				-	
Sub-Total Vote	4 500			4 500	4 500															
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant			1	I .			1	1	1		1									
Public Transport Network Operations Grant			1	1 1				1	1											
Public Transport Network Operations Grant		1 1	1	1 1			1	1	1			1					1 .			-
Rural Road Assets Management Systems Grant	2 4 16		1	2 4 1 6	2 4 1 6	2 416	1	1	1 208		1 095		2 303		(9.4%)		95.3%			-
Sub-Total Vote	2 4 16	-		2 416	2 4 10	2 416			1 208		1 095		2 303		(9.4%)		95.3%			<u> </u>
	2 416	· ·		2 410	2 410	2 410	-	· · ·	1 208	· ·	1 1032	· · · ·	2 303		(3.4%)	· · ·	30.3%	· ·	· · ·	_ ·
Public Works (Vote 6)	1 468		1	1 468	1 468	1 468	604	1	863				1 467		(100.0%)		99.9%			
Expanded Public Works Programme Integrated Grant (Municipality)			1					-				+								
Sub-Total Vote	1 468	· ·		1 468	1 468	1 468	604	· ·	863	· ·	· ·	· · ·	1 467	· ·	(100.0%)	· ·	99.9%	· ·	•	<u> </u>
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 5B)		-	1	1			1	1	1		1		-							
Municipal Human Settlements Capacity Grant		-	1	1			1	1	1		1		-							
	1 -		1	1 .			1	1	1		1		-		-					
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 -		1	1 .			1	1	1		1		-		-					-
Sub-Total Vote				· · ·	· ·		+		1						-			· ·		
Sub-Total Vote		-		10 034	-										-		-		•	<u> </u>
Sub-Total Cooperative Governance (Vote 3)	10 034	· · ·		10 034	10 034	5 534	771	· ·	2 198		1 250	· ·	4 219	· ·	(43.1%)	· · ·	76.2%		•	<u> </u>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1	1	1	1			1	1	1		1									
			1	· ·		-	1	-	1	-	1	-		-	-					
Sub-Total Vote	· ·	· · ·	1		-	•		· · ·	-	· ·	-	· · · ·		· ·		· ·		•		
Sub-Total	- 10 034			- 10 034	- 10 034	- 5 534	771		2 198	:	1 250	· ·	4 219	•	(43.1%)		- 76.2%	•	•	<u> </u>
Total	10 034	· ·		10 034	10 034	5 534	771	· ·	2 198	· ·	1 250	· ·	4 219		(43.1%)		/6.2%	· ·	•	<u> </u>
					Marrie 11		Elect 7		0		Western Provide		VTOF	nonditure.	N ()	and to 2 1 0	N 01	for the 2xC C		
Terroritory for Developed D Developments in Manhalten Mitchell /	Martin Branda	La d'anterior de la co	t Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure		YTD Ex expenditure	penditure Actual expenditure	% Changes fr Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	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 F	expenditure ovincial partment	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
D. Marine and A.												1 1								
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 Agriculture Sport, Arks and Calture																				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government																				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ark and Culture																				

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST. NGAKA MODIFI MOLEMA (DC38)

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)											,								
r		1				o date		Quarter	Second	Quarter		Quarter		enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expendit
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities fo		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalit
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
								30 September	Department by 31			1 31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10) Programme and Project Preperation Support Grant																			
	-			-	-	-							-		-	-	-		-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850			774		182		956		(76.5%)	) -	33.5%	-	-
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			774		182		956	-	(76.5%)	) -	33.5%		-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-							-	-		-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	4 0 2 0	-		4 020	4 020	-											-	-	-
Municipal Disaster Grant	-	-		· ·		-							-	-					-
Municipal Disaster Recovery Grant		-		· ·		-								-			-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)						-											-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)						-											-		-
Sub-Total Vote	4 0 2 0			4 020	4 020														
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant			1	· ·			1	1	1						.				.
Public Transport Infrastructure and Systems Grant		1	1	1 1	1		1	1	1		1			]	.				_
Public Transport Network Grant			1	1 .			1	1	1		1				.				_
Rural Road Assets Management Systems Grant	2 596		1	2 596	2 596	2 596		(1 817			291	(779)	291	(2 596)			11.2%	(100.0%)	
Sub-Total Vote	2 596	-		2 596	2 596	2 596		(1 817			291		291	(2 596)			11.2%		
Public Works (Vote 6)	₹ <b>3</b> 90	· · ·		2 390	2 390	2 396		(1817)	· ·	· ·	291	(779)	291	(2 290)	· ·	· ·	11.2%	(100.0%)	
Expanded Public Works Programme Integrated Grant (Municipality)	2 140	1	1	2 140	2 140	2 140	342	(505)		(000)	1	245	342	(1 183)		(132.7%)	16.0%	(EE 00)	
			-					(535)	-	(963)		315							-
Sub-Total Vote	2 140			2 140	2 140	2 140	342	(535)		(963)	-	315	342	(1 183)		(132.7%)	16.0%	(55.3%)	•
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-		· ·	· ·		1	1	1				-						-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	1	1 .		-	1	1	1		1		-			-	'		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		· ·		-							-	-	· ·	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		-		· ·	· ·	-							-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-										-	-		-
Sub-Total Vote	•	-		· ·	-	•			· ·	· ·	-		•				-	•	-
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)	90 000	(35 000)		55 000	55 000	-							-	-		-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		· ·		-							-	-					-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-											-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-					-											-		-
Municipal Water Infrastructure Grant (Schedule 6B)		-		· ·		-								-			-	-	-
Bucket Eradication Programme Grant	-					-											-		-
Water Services Infrastructure Grant (Schedule 5B)	-					-													-
Water Services Infrastructure Grant (Schedule 6B)	76 529	(56 278)		20 251	20 251														
Sub-Total Vote	166 529	(91 278)		75 251	75 251														
Sport and Recreation South Africa (Vote 19)		,,																	
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			-
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)			1				1	1	1										
Rural Households Infrastructure Grant (Schedule 6B)			1			1	1	1	1								1 1		
Municipal Human Settlements Capacity Grant	-		1				1	1	1				-	-					-
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	· ·		1	1 .			1	1	1		1		-				'		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	· ·			· ·			1	1	1				-				'		
Sub-Total Vote	-						1	-		-		1							
	470 405	(04.070)				7 500		(2.050)		(000)			4 500	. (2 770)	(20 04/)			(40 01)	
Sub-Total Cooperative Governance (Vote 3)	178 135	(91 278)		86 857	86 857	7 586	i 342	(2 352)	774	(963)	473	(464)	1 589	(3 779)	(38.9%)	) (51.8%)	20.9%	(49.8%)	
Municipal Infrastructure Grant	317 573	1	1	317 573	317 573	317 573	73 748	(147 478)	96 768	(96 768)	51 763	(73 327)	222 279	(317 573)	(46.5%)	(24.2%)	70.0%	(100.0%)	
	317 573		-	317 573	317 573	317 573													•
Sub-Total Vote		· ·											222 279						
Sub-Total Total	317 573 495 708	- (91 278)	-	317 573 404 430	317 573 404 430	317 573 325 159	73 748	(147 478)	96 768 97 542	(96 768)	51 763 52 236	(73 327) (73 791)	222 279 223 868	(317 573) (321 352)	(46.5%)		70.0%	(100.0%) (98.8%)	· ·
	495 /08	1 (912/8)		404 430	404 430	320 159	/4 090	(149 830)	9/ 542	(97731)	52 236	(/3/91)	223 868	(321 352)	40.4%	(24.3%)	05.5%	(98.8%)	•
					Manada dar		E		0		71110	1 1	VTO F	penditure	N Chang	om 2nd to 3rd Q	N Char	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Buda :*	Adjustment Budget	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Antun avenue	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Ex Actual expenditure		%Changes fr Actual	Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	
manusiers by Provincial Departments to Municipalities( Agency services)	main Budget	Augustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Provincial	Actual expenditure by municipalities	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by	
				1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department		Provincial	municipalities	Provincial	municipalities	
		1	1	1		Municipalities	September 2021	2021	December 2021	2021	March 2022	1 · · · · · · · · · · · · · · · · · · ·			Department	1	Department		
	1		1	1		1	1	1	1	1		1				1			
				1			1	1	1	1		1				1			
R thousands				1						1									
Summary by Provincial Departments						L													
Education																			
Health		· ·	1	· ·	· ·		1	1	1	1	1	1		· ·		· ·	•	-	
Social Development	-			· ·	· ·	-	1	1	1	1		1				· ·			
Public Works, Roads and Transport	-		1	· ·	· ·		1	1	1	1		1				· ·	· ·	-	
Agriculture	-		1	· ·		-	1	1	1	1		1				· ·			
Sport, Arts and Culture	-		1	· ·	· ·		1	1	1	1		1				· ·	· ·	-	
Housing and Local Government	-		1	· ·		-	1	1	1	1		1				· ·			
Office of the Premier	-		1	· ·	· ·		1	1	1	1		1				· ·	· ·	-	
Other Departments																			
		-																	

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)	)														-					
						to date		Quarter	Second	Quarter		Quarter		enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Roll	Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	Total Available YTD 2021/22 by m	
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities fo direct grants	National	expenditure by municipalities by		expenditure by municipalities by	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2021/22 by m	unicipalities
	10 01 2019				schedule	uirect grants		30 September	Department by 31	31 December	Department by 31	31 March 2022	Department	municipancies	Department	municipancies	Department	municipalities		
							September 2021	2021	December 2021	2021	March 2022	OT MATCH LOLL	Department		bepartment		Department			
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-			-		-							-	-			-		-	-
Local Government Financial Management Grant	2 100	· ·		2 100	2 100	2 100			134		1 169		1 303	-	772.4%	-	62.0%	-		-
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	2 100			2 100	2 100	2 100			134		1 169		1 303		772.4%		62.0%			
Cooperative Governance (Vote 3)	2 100			2 100	2 100	2 100			134		1109		1 303		112.470		02.0%	•		•
Municipal Systems Improvement Grant (Schedule 5B)													-							
Municipal Systems Improvement Grant (Schedule 6B)	3 0 3 1			3 031	3 031	-							-	-					-	
Municipal Disaster Grant						-														
Municipal Disaster Recovery Grant				-		-							-				-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			· ·		-							-	-					-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-							-	-		-	-		-	
Sub-Total Vote	3 031			3 031	3 031	•	•	•				•	•				-	•	•	•
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		· ·		· ·	· ·	-	1		1		1		-	-		-	-		-	
Public Transport Network Operations Grant	-	· ·		· ·	· ·	-							-	-	· ·	· ·	-		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 498			2 498	2 498	2 498	1		366		484		850		32.2%		- 34.0%	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	2 498	· ·		2 498	2 498	2 498			366		484	L	850	-	32.2%		34.0%			-
	2 498			2 498	2 498	2 498	•	· ·	300		484	•	830	•	32.276	· ·	34.0%	•	•	•
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 835	1		1 835	1 835	1 835	1		668		257		925		(61.5%)		50.4%			
Sub-Total Vote	1 835			1 835	1 835				668		257		925		(61.5%)		50.4%			
Energy (Vote 29)	1000										207		020		(01.074)		00.472			-
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	458 318	-		404 135		404 135			21 643		35 175		56 818	-	62.5%		- 14.1%	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	458 318	(54 183)		404 135	404 135	404 135			21 643		351/5		56 818		62.5%	-	14.1%		•	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-									-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 35) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-				-			
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 5B)															.					
Bucket Eradication Programme Grant	-					-							-	-					-	
Water Services Infrastructure Grant (Schedule 5B)	66 868	(10 000)		56 868	56 868	56 868					12 694		12 694				22.3%			-
Water Services Infrastructure Grant (Schedule 6B)	-	-		· ·		-							-	-					-	-
Sub-Total Vote	525 186	(64 183)		461 003	461 003	461 003			21 643		47 869		69 512		121.2%		15.1%			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	· ·		-	· ·	-							-	-	· ·	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	· ·	-							-	-		-	-	-	-	
Sub-Total Vote	-				•			•	· ·	•	· ·	•		•			-	•	•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B)													-				-			
Municipal Human Settlements Capacity Grant																				
Municipal Emergency Housing Grant		1 1				.	1		1		1				]	.			-	
Metro Informal Settlements Partnership Grant	-				.	-	1		1		1				.				-	
Sub-Total Vote	-	-					-	-						-			-		•	
Sub-Total	534 650	(64 183)		470 467	470 467	467 436	-	-	22 811	-	49 779		72 590		118.2%		15.5%			
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	146 579			146 579	146 579	146 579	33 707		82 644		15 538		131 889	-	(81.2%)		90.0%	-	-	-
Sub-Total Vote	146 579			146 579	146 579			-	82 644		15 538		131 889		(81.2%)		90.0%			
Sub-Total Total	146 579			146 579	146 579	146 579			82 644		15 538		131 889		(81.2%)		90.0%		•	•
Iotai	681 229	(64 183)		61/046	617 046	614 015	33 707		105 455	· ·	65 317	· · ·	204 479		(38.1%)		33.3%		•	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	%Changes fr	om 2nd to 3rd Q	%Chapone f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	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 Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-																-			
Health		· ·		· ·	· ·		1	1	1		1			· · ·		· ·	.			
Social Development	-	· ·		· ·	· ·	-	1	1	1		1			· · ·	· ·	· ·	.			
Public Works, Roads and Transport	-	· ·		· ·	· ·	· ·	1		1		1			· ·	· ·	· ·	•			
Agriculture	-	· ·		· ·	· ·	-	1		1		1			· ·	· ·	· ·	•			
Sport, Arts and Culture Housing and Local Government		· ·			· ·		1		1		1			· ·			•			
Housing and Local Government Office of the Premier				1			1		1		1						'			
Other Departments				· ·	· ·		1	1	1		1			· · ·			· · · ·			
	1	1				1	1		1		1									

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR KENNETH KAUNDA (DC40)

NORTH WEST: DR KENNETH KAUNDA (DC40)					-												-		
		1				o date		Quarter	Second	Quarter		Quarter		enditure	% Changes fro	om 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
								30 September	Department by 31			31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
				-			+									-			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-				-	-							-	-	-		-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	237		127	404	210		574	404	65.4%	(100.0%)	57.4%	40.4%	
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	1 000	-		1 000	1 000	1 000	237		127	404	210		574	404	65.4%	(100.0%)	57.4%	40.4%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		· ·									-	-				-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		· ·									-	-				-	
Municipal Disaster Grant													-					-	-
Municipal Disaster Recovery Grant													-						
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)													-						-
Sub-Total Vote																			
Transport (Vote 37)	· · · ·	-				-	1	-	· ·	-			-			-			
Public Transport Infrastructure and Systems Grant			1				1	1	1				-						
Public Transport Infrastructure and Systems Grant			1				1		1										-
Public Transport Network Operations Grant Public Transport Network Grant		1 .	1				1		1				-				· ·		-
	2.544	1 .	1	2 514	200	2014	771		663	1 400	305		2.450	1 400		(100 00)	07 000	57.0%	
Rural Road Assets Management Systems Grant	2 514		-		2 514	2 514				1 433	725		2 159	1 433	9.4%				
Sub-Total Vote	2 514		-	2 514	2 514	2 514	771	-	663	1 433	725	· ·	2 159	1 433	9.4%	(100.0%)	85.9%	57.0%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 122		1	2 122	2 122	2 122			1 389	1 207	536		1 984	1 207	(61.4%)				
Sub-Total Vote	2 122			2 122	2 122	2 122	59	-	1 389	1 207	536	-	1 984	1 207	(61.4%)	(100.0%)	93.5%	56.9%	· ·
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-		· ·	· ·	-							-	-					
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-									-	-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		· ·									-	-					-
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-									-	-					
Energy Efficiency and Demand Side Management (Eskom) Grant		-		· ·	· ·								-					-	-
Sub-Total Vote																			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			-
Regional Bulk Infrastructure Grant (Schedule 5B)													-						
Regional Bulk Infrastructure Grant (Schedule 6B)													-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-								-			-		-	-
Municipal Water Infrastructure Grant (Schedule 6B)													-					-	-
Bucket Eradication Programme Grant	-	-			-								-			-		-	-
Water Services Infrastructure Grant (Schedule 5B)		-											-					-	-
	-	-		· ·									-			-		-	
Water Services Infrastructure Grant (Schedule 6B)				-										-				-	
Sub-Total Vote	•			•	•	•	•	•	· ·	•		•	•	•			· ·	•	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-									-	-	-	-	· ·	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-
Sub-Total Vote				· ·															-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	· ·		-	1	1	1				-		•	· ·	-		-
Rural Households Infrastructure Grant (Schedule 6B)			1	-		-	1		1					-		-			-
Municipal Human Settlements Capacity Grant	-		1	· ·		-	1		1				-	-					-
Municipal Emergency Housing Grant	-	-	1		- 1	-	1	1	1					-	.	.			.  .
Metro Informal Settlements Partnership Grant	-	-				-			1					-			-		.  .
Sub-Total Vote		-			-	-			· ·						-				
Sub-Total	5 636			5 636	5 636	5 636	1 067		2 179	3 044	1 471		4 717	3 044	(32.5%)	(100.0%)	83.7%	54.0%	
Cooperative Governance (Vote 3)	1.00								1						(02.074)	(	1	2	
Municipal Infrastructure Grant	-	-							1						.				
Sub-Total Vote																			
Sub-Total							-		1 · ·								1		
Total	5 636	1 .		5 636	5 636	5 636	1 067		2 179	3 044	1 471		4 7 17	3 044	(32.5%)	(100.0%)	83.7%	54.0%	
	1				1 000	5000			1 10		. 411					(			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	%Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure A	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands									1							1			
Summary by Provincial Departments		1							1							1			
Education				-		-			-			+ +							
Education				I .					1							I .			
Social Development									1										
Social Development Public Works, Roads and Transport				I .					1							I .			
			1				1		1			1 1	-			I .			
Agriculture			1	- ·		-	1	1	1			I I		· · ·		1 .		-	
Sport, Arts and Culture		· ·	1	· ·			1		1			1 1		· · ·			· ·		
Housing and Local Government			1	- ·		-	1	1	1			I I		· · ·		1 .		-	
Office of the Premier			1		· ·		1		1			1 1	-	· ·			· ·		
Other Departments																			

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST. MORETELE (NW37)

Norm         Norm <th< th=""><th>NORTH WEST: MORETELE (NW371)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	NORTH WEST: MORETELE (NW371)																			
Proof in the state         Proof i	ſ	Division of	Adjustment (Mid	Other	Total Available		o date	First C	Quarter	Second		Third C	Quarter		enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Roll Over
Hold II         No.																				
Normal and any organization of the sector of the			Jean	rajustinents	202.022															Lot net by manopa
								Department by 30		Department by 31		Department by 31		Department						
Name Property of the pr								September 2021	2021	December 2021	2021	March 2022								
Next a bit ware light of the set																				
Lade and an and angle of the second s	National Treasury (Vote 10)																			
Name         Name         I        I         I         I <td></td> <td>2.950</td> <td>-</td> <td></td> <td>2 950</td> <td>2 950</td> <td>2.950</td> <td>00</td> <td>00</td> <td>140</td> <td>120</td> <td>2 200</td> <td>2 220</td> <td>2 4 2 0</td> <td>2.440</td> <td>1471.49</td> <td>1600.04/</td> <td>95.29/</td> <td>95.08/</td> <td>-</td>		2.950	-		2 950	2 950	2.950	00	00	140	120	2 200	2 220	2 4 2 0	2.440	1471.49	1600.04/	95.29/	95.08/	-
		2 0 3 0	-		2 000	2 0 3 0	2 000	30	00	140	130	2 200	2 239	2 4 3 0	2 44 9	147 1.476	1022.0%	03.3%	03.9%	-
Network         Note         Note        Note         Note         <																				
	Neighbourhood Development Partnership (Schedule 5B)	-																		-
	Neighbourhood Development Partnership (Schedule 6B)	-	-																	-
Converted words (No.1)         Converted (		-	-																	-
		2 850	-		2 850	2 850	2 850	90	80	140	130	2 200	2 239	2 430	2 449	1471.4%	1622.0%	85.3%	85.9%	-
	Cooperative Governance (Vote 3)																			
		-	-											-	-			-		-
Mach Baren group         Mach Baren group<	Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-							-	-	-		-	-	-
		-	-		-		-								-				-	-
Add at a line of a bin box	Municipal Disaster Recovery Grant	-	-		-		-								-				-	-
Sch Holly         -       -         -         - </td <td>Municipal Demarcation Transition Grant (Schedule 5B)</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>	Municipal Demarcation Transition Grant (Schedule 5B)	-	-											-		-				-
Tangel And Bar		-	-			-								-	-					-
The "heigeneigneigneigneigneigneigneigneigneig							· ·	· ·		· ·	-			•	•					•
Part band model								1												
Tex increases and and any angle of the interval of the interva								1										1 1	-	
	Public Transport Network Grant	1 1	1 1	1	]	:		1		1				]				1	-	
Shi Partine         Image: Shi Par	Rural Road Assets Management Systems Grant				]		1 1	1									.	]	-	
Det Marting         Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Sub-Total Vote								-											
Constrainty	Public Works (Vote 6)		· · · · ·			^		1	-	· · · · ·			-							
bit here         -       -         -         - <td></td> <td>2 344</td> <td></td> <td>1</td> <td>2 344</td> <td>2 344</td> <td>2 344</td> <td>1 329</td> <td>830</td> <td>1 006</td> <td>877</td> <td></td> <td>876</td> <td>2,335</td> <td>2 583</td> <td>(100.0%)</td> <td>(0.2%)</td> <td>99.6%</td> <td>110.2%</td> <td>-</td>		2 344		1	2 344	2 344	2 344	1 329	830	1 006	877		876	2,335	2 583	(100.0%)	(0.2%)	99.6%	110.2%	-
Energy Change         Energy C	Sub-Total Vote	2 344			2 344	2 344	2 344	1 329	830	1 006	877		876						110.2%	-
Under Stands Light	Energy (Vote 29)							1												
Bale and Bal	Integrated National Electrification Programme (Municipal) Grant	-	-											-		-				-
Grange Borney Sine Margane Marcel Sine Margane Marcel Sine Margane Marcel Sine Margane Marcel Sine Margane Margane Sine Margane		18 183	-		18 183	18 183								-	-			-		-
Teng Second Seco	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-											-	-			-		-
Sabe Tay Parts         Sabe Ta		-	-		-		-								-				-	-
Wate March 1989         Second March 1980		-	-		-	-	-							-	-			-		-
Backes of Water Similar Gine and Social Gine         Image of Water Similar Gine         Image of Water Simila		18 183			18 183	18 183						-	-			-		-		-
Signal & Haustando Caral (Socida 88)																				
Biger 18. Answer 0. Construction 0. Con		-	-		-	· ·	-							-		-		-		-
Wite Social So	Regional Bulk Intrastructure Grant (Schedule 5B)	-	-		-									-	•					-
Wate Brook Dearling and També Books 001         I		50 000	-		50 000	50 000	-							-	-					-
Maccal Water House House (See All 48)         Image House	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-							-	-					-
Margine Version         Total	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-							-	-					-
Backel Scale         Backel Scale         Totol         Totol        Totol <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>		-	-		-															-
Wate Socies International Gene (Booked 68)         77192 <td></td>																				
Wite Scientification Configuration	Water Services Infrastructure Grant (Schedule 5B)	79.042			79 042	79.042	79.042	5.440		29.560		30.000	68 212	65,000	68 212	1.5%		82.2%	86.3%	
Sak-Tay Vise         (12) 20		10042						0 110		20000			00212		-	-		-		-
Sport and Rescarcios South Mice (vol 91)         Control 1000000000000000000000000000000000000	Sub-Total Vote	129 042			129 042	129 042	79 042	5 440		29 560		30 000	68 212	65 000	68 212	1.5%		82.2%	86.3%	-
2014 Afficies Nations Name         0        0         0         0 <td></td>																				
Sub-Teal Volte         No.	2013 Africa Cup of Nations Host City Operating Grant	-	-											-	-			-		-
Name         Name <th< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td></th<>		-	-		-	-	-							-	-			-		-
Ruch Longe Garden (Special 689) Ruch Longe Garden (Special 689) Huncipal Instructure Garden (Special 689) Hu													-							-
Run Houndpids Instanturlar Galobids (8) Municipal Hum Strategies (Notabids (8) Notabids (8	Human Settlements (Vote 31)																			
Municipal framement Gash         ·       ·         ·         ·					•			1							-	-		-	-	-
Maniped Finding Grant         .		-	-		'		-	1						-	-	-		-	-	-
Main Bunding Selferencing Selferen		-	-		-			1						-	-	-		'	-	-
Sub-Teal Vice         O        O         O         <	Municipal Emergency Housing Grant Matro Informal Settlements Partnershin Grant	-	-		-			1						-	-	-		'	-	
Sub-Total         Sub-Total <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									-											
Cooperate Grownane (Verb 3)         <		152 410				152 410	84 236	6.850	910	30 704	1 007	32 200	71 326	69.765	73 242	4 0%	- 200 0869	82.9%		
Municipal Infrastructure Grant         121 576         -         121 576         121 57	Cooperative Governance (Vote 3)				.02.413		0.4 2.30		310	1		01 200				4.070	0000.076	52.076	53.376	
Sub-Total Vice         121 516         -         121 516		121 516			121 516	121 516	121 516	15 826	11 821	66 972	105 415	12 010	(56 225)	94 808	61 011	(82.1%)	(153.3%)	78.0%	50.2%	-
Sub-Total         122 516         122 516         121 516	Sub-Total Vote							15 826	11 821	66 972		12 010		94 808		(82.1%)		78.0%		
Teal         273 93         2         273 93	Sub-Total	121 516			121 516	121 516	121 516	15 826	11 821	66 972	105 415	12 010	(56 225)	94 808	61 011	(82.1%)	(153.3%)	78.0%	50.2%	•
Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Other         Total Available         Approver provincial Department         Actual expenditure         A		273 935	-		273 935		205 752	22 685	12 731	97 678	106 422	44 210	15 101	164 573	134 255	(54.7%)	(85.8%)	80.0%	65.3%	•
Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Other         Total Available         Approver provincial Department         Actual expenditure         A																				
Rhousands         Adjustments         221/22         Schedule         Provincial municipalities																				
Rhouse         Image: section of the section of t	Transters by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget				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		expenditure	expenditure by	Allocation	Allocation by	
Summery Provincial Againments       Image: Again and Strategy Provincial Againments       Image: Again and Strategy Provincial Againments       Image: Again and Strategy Againments       Image: Againments       Image: Again and Strategy Againments       Image: Again and Strategy Againments       Image: Againment       Image: Againments       Image: Againmen							Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department		
Summery Provincial Againments       Image: Again and Strategy Provincial Againments       Image: Again and Strategy Provincial Againments       Image: Again and Strategy Againments       Image: Againments       Image: Again and Strategy Againments       Image: Again and Strategy Againments       Image: Againment       Image: Againments       Image: Againmen	P thousands																			
Education       -																				
Hath       -																				
Sold Development       -	Health													:				]		
Public Works, Roads and Transport       -																	.			
Apriculture       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>   </td><td></td><td></td><td></td><td></td><td>  .</td><td></td><td></td><td></td></td<>																	.			
Sport Arts and Culture         -		-													.	-	.			
Office of the Premier	Sport, Arts and Culture	-	· ·	1	•	· ·				1					.	-	.	.		
		-	-		•	· ·	-							· ·	-	-				
Other Departments								1										1		
					· · ·															

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MADIBENG (NW372)

NORTH WEST: MADIBENG (NW372)				,								_								
	Distation of	A disease of the d	Other	Total Available	Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved Total Available	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Adjustments	2021/22	Approved payment	Transferred to municipalities for	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YID expenditure by municipalities
	16 of 2019	year)	Aujustinentis	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1122	by manicipanies
							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 Preparation Support Grant Local Government Financial Management Grant	2 800			2 800	-	-	187	167	156	123	998	1 049		- 1 339	539.7%	749.9%	47.9%	47.8%	-	-
Infrastructure Skills Development Grant	2 800	-		2 800	2 800	2 800	16/	10/	100	123	990	1049	1 341	1 3 3 9	539.7%	/49.9%	47.9%	47.0%	-	-
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	187	167	156	123	998	1 049	1 341	1 339	539.7%	749.9%	47.9%	47.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	-
Municipal Disaster Grant	-	-		-	-								-		-			-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-		-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		•	-	-							-	-		· ·	-	-	-	
Sub-Total Vote	-					-					-		-			-	-		-	
Transport (Vote 37)	•	· ·			•	•	•	· ·	· ·	· ·	-	•	•	•	•	· ·	· ·	•	•	•
Public Transport Infrastructure and Systems Grant					-				1											
Public Transport Infrastructure and Systems Grant						-			1									-		
Public Transport Network Operations Grant		1 1		]		-			1				.			.		-		-
Rural Road Assets Management Systems Grant	-	-		.	-				1										-	-
Sub-Total Vote								-			-		-	-				-		-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 175	-		1 175	1 175	1 175			294	294	596	596	890	890	102.7%			75.8%		
Sub-Total Vote	1 175			1 175	1 175	1 175	-	-	294	294	596	596	890	890	102.7%	102.9%	75.7%	75.8%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 000	(5 000)		10 000	10 000	10 000			3 908	3 908	5 028	4 508	8 936	8 4 1 6	28.7%	15.4%	89.4%	84.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	51 556	-		51 556	51 556	-							-		-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-			400	102	0.500	000	-		400.00	400.00	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	3 500	-		3 500	3 500	3 500			483	483	2 560	966	3 043	1 449	430.0%	100.0%	86.9%	41.4%	-	-
Sub-Total Vote	70 056	(5 000)		65 056	65 0 56	13 500			4 391	4 391	7 588	5 474	11 979	9 865	72.8%	24.7%	88.7%	73.1%	-	
Water Affairs (Vote 38)	70 036	(5000)		65 036	63 0 36	13 300			4 3 9 1	4 391	/ 300	34/4	119/9	9 003	12.0%	24.170	00.176	73.176		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		-											-							
Regional Bulk Infrastructure Grant (Schedule 6B)	155 041	-		155 041	155 041								-							
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)	50 000	(41 500)		8 500	8 500								-	-			-		-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	205 041	(41 500)		163 541	163 541		-	-	· ·	-	· ·	•	•				-		•	-
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-											-						-	
Sub-Total Vote									· .		-				-					
Human Settlements (Vote 31)						-	-	-			-		-							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		.	-				1									-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		.	-	-			1				-						-	
Municipal Human Settlements Capacity Grant	-			.	-	-			1				-				-	-	-	
Municipal Emergency Housing Grant	-			.	-	-			1						-	· ·	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-	-							-		-		-	-	-	-
Sub-Total Vote		-						-									-		-	•
Sub-Total	279 072	(46 500)		232 572	232 572	17 475	187	167	4 841	4 808	9 182	7 119	14 210	12 094	89.7%	48.1%	81.3%	69.2%		
Cooperative Governance (Vote 3)	298 785	(4 000)		294 785	294 785	294 785	48 474	30 565	100 039	50 933	40.655	55 846	189 168	137 345	(59.4%)	9.6%	64.2%	46.6%		
Municipal Infrastructure Grant																			-	-
Sub-Total Vote Sub-Total	298 785	(4 000)		294 785 294 785	294 785 294 785	294 785 294 785	48 474 48 474		100 039	50 933 50 933	40 655 40 655		189 168 189 168		(59.4%)				•	
Sub-I otal	298 785 577 857	(4 000) (50 500)		294 /85	294 /85	294 /85 312 260	48 4/4	30 565		50 933	40 655				(59.4%)				-	
	311 031	, (50 500)		JE1 JJ1	521 531	512 200		50732	104 000	33 741	40 03/	02 303	203 370	140 430	[32.376]	13.0%	, 03.1%	41.076		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	%Changes fro	om 2nd to 3rd Q	% Changes 1	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		
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	1				Departments to 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		
						municipanues	September 2021	2021	Secember 2021	2021	marchi 2022				Separament		Department			
									1											
R thousands																				
Summary by Provincial Departments																				
Education													-	•			-	-		
Health	-			· ·					1				-	·	-	· ·	· ·			
Social Development				·	-				1				-	·		· ·	-	-		
Public Works, Roads and Transport				· ·					1					·	-	· ·	'			
Agriculture Sport, Arts and Culture				· ·	-				1					·			'	-		
Housing and Local Government									1								'			
Office of the Premier	1	1 1						1	1	1			1	:		1 :	1			
Other Departments					-				1				-	1	-					

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RUSTENBURG (NW373)

NORTH WEST: RUSTENBURG (NW373)					-		T				1		T				1			
						to date	First C	uarter	Second	Quarter	Third 0	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2021/22	YID expenditure by municipalities
	16 of 2019	year)	Adjustments	2021/22	schedule	direct grants	National	expenditure by municipalities by	National	expenditure by municipalities by	National	municipalities by	National	expenditure by municipalities	National	municipalities	National	municipalities	2021/22	by municipalities
	10 01 2019				schedule	ullect grants	Department by 30		Department by 31		Department by 31	31 March 2022	Department	municipalities	Department	municipancies	Department	municipancies		
							September 2021	2021	December 2021	2021	March 2022	ST March 2022	Department		Department		Department			
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	142				510		652	-			39.5%	-	-	-
Infrastructure Skills Development Grant		-		-									-	-	-			-	-	-
Integrated City Development Grant	-	-		-	· ·								-	-				-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	(5 816)		4 184	4 184								-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	-		100	100								-	-			-		-	-
Integrated Urban Development Grant	-	-											-	-	-			-	-	-
Sub-Total Vote	11 750	(5 816)		5 934	5 934	5 834	142	•	-		510	•	652	•	•		11.2%	•	•	•
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-									-	-				-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-		-									-					-	-	-
Municipal Disaster Grant		-		-									-					-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-									-					-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-									-	-				-	-	
Sub-Total Vote		-		-									-	-						
Transport (Vote 37)				· ·	· ·		-	· ·			· ·	· ·	-				· ·		•	•
Public Transport Infrastructure and Systems Grant	1 .						1		1					_					_	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant							1		1					-					-	
Public Transport Network Operations Grant Public Transport Network Grant	213 649	1 1		213 649	213 649	213 649	19 472		24 976		41 576	42 966	86 024	42 966	66.5%		40.3%	20.1%	-	
Rural Road Assets Management Systems Grant	210043	1 1		2.0045		2.3 043	10412		1 2.000		1				-	1 .		20.170	-	-
Sub-Total Vote	213 649			213 649	213 649	213 649	19 472		24 976		41 576	42 966	86 024	42 966	66.5%		40.3%	20.1%		
Public Works (Vote 6)	2.0040	-		2.0043	2.0 045	2.3 043	10 472	-	1 24 310			300	00.024	42 300	0.076	-				
Expanded Public Works Programme Integrated Grant (Municipality)	6 388			6 388	6 388	6.388	1 2 1 9	1 971	1 220	326	1 468	(118)	3 907	2 179	20.3%	(136.1%)	61.2%	34.1%	-	
Sub-Total Vote	6 388			6 388	6 388			1 971	1 220	326	1 468	(118)		2 179	20.3%					
Energy (Vote 29)										020					1	(	1			
Integrated National Electrification Programme (Municipal) Grant	15 000	(7 000)		8 000	8 000	8 000	1	154	1			(5 000)	- 10	(4 846)			-	(60.6%)	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	22 583			22 583	22 583								-					-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-											-	-				-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 500	-		4 500	4 500	4 500					3 533		3 533	-			78.5%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-									-	-				-	-	
Sub-Total Vote	42 083	(7 000)		35 083	35 083	12 500	-	154	-	-	3 533	(5 000)	3 533	(4 846)		-	28.3%	(38.8%)		-
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)	77 947	(42 947)		35 000	35 000	35 000							-					-	-	
Sub-Total Vote	77 947	(42 947)		35 000	35 000	35 000								-						
Sport and Recreation South Africa (Vote 19)	// 94/	(42 947)		35 000	35 000	35 000	•	•				•	•	•	•			•	•	•
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant														-				-	-	
Sub-Total Vote		-				-							-		-					
Human Settlements (Vote 31)	-	-					-		-		-		-			-				
Rural Households Infrastructure Grant (Schedule 5B)				.	.		1		1							.			-	
Rural Households Infrastructure Grant (Schedule 6B)	1 -			.	.		1		1				· ·	-	.				-	
Municipal Human Settlements Capacity Grant	1	1 1			.	1 1	1		1				1 1		1 1	1 .	1 1		-	
Municipal Emergency Housing Grant	1 -			.	.		1		1				· ·	-	.				-	
Metro Informal Settlements Partnership Grant		- 1		.	.		1		1						- 1				-	-
Sub-Total Vote						-			· ·		-	-						-		
Sub-Total	351 817	(55 763)		296 054	296 054	273 371	20 833	2 125	26 196	326	47 087	37 848	94 116	40 299	79.7%	11514.8%	34.4%	14.7%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	249 229	-		249 229	249 229	249 229	32 379		129 907		31 676	75 682		75 682	(75.6%)		77.8%	30.4%		
Sub-Total Vote	249 229	-		249 229	249 229				129 907		31 676	75 682		75 682	(75.6%)		77.8%			
Sub-Total	249 229			249 229	249 229	249 229	32 379		129 907		31 676	75 682	193 962	75 682	(75.6%)		77.8%	30.4%		
Total	601 046	(55 763)		545 283	545 283	522 600	53 212	2 125	156 103	326	78 763	113 530	288 078	115 981	(49.5%)	34740.4%	55.1%	22.2%		
																	1 .			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			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 paymen	t 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	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		Separation		Department		Department	manicipalities		
	1												1			1				
	1					1	1		1				1			1				
R thousands						-	1						1							
Summary by Provincial Departments	+		l			+									l					
Education				·	· ·	-	1		1				· ·		· ·	· ·	· ·	•		
Health		· ·		· · ·	· ·	-	1		1				-			· ·	· ·	-		
Social Development Public Works, Roads and Transport		· ·		·			1		1							· ·		· ·		
Public Works, Roads and Transport Agriculture				·		1 .	1		1							I .				
Agriculture Sport, Arts and Culture						1 .	1		1							I .		-		
Housing and Local Government		1 1			1 :		1		1				1		1 1	1 .	1 :			
Office of the Premier						1 1	1		1						1 :	1 1	1 1			
Other Departments	1					1	1		1				1			1				
					-					-		•								

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KGETLENGRIVER (NW374)

NORTH WEST: KGETLENGRIVIER (NW374)														
		1				to date	First Quarter	Second Quarte		Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual Actual		Actual	Actual Actual	Actual Actual	Actual Actual	Exp as % of Exp as % of	Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for			nditure 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 munici	ipalities by	National municipalities by	National municipalities	National municipalities	National municipalities	
							Department by 30 30 September		ecember	Department by 31 31 March 2022	Department	Department	Department	
R thousands	1		1	1		1	September 2021 2021	December 2021 2	2021	March 2022				
						-								
National Treasury (Vote 10)														
Programme and Project Preperation Support Grant	-				-	-								
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 592			74	1 666 -	· ·	53.7% -	
Infrastructure Skills Development Grant	-	-		· ·	-	-						· ·		
Integrated City Development Grant	-	-		· ·	-	-							· ·	
Neighbourhood Development Partnership (Schedule 5B)	-	-		· ·	-	-							· ·	
Neighbourhood Development Partnership (Schedule 6B)	-	-		· ·	-	-								
Integrated Urban Development Grant	-	-		-	-	-								
Sub-Total Vote	3 100	-		3 100	3 100	3 100	1 592 -	•	-	74 -	1 666 -	• •	53.7% -	
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-		· ·	-	-						· ·	· · ·	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		· ·	-	-						· · ·		
Municipal Disaster Grant				· ·								· · ·		-
Municipal Disaster Recovery Grant	-	-		· ·		· ·						· · ·		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		· ·		· ·						· · ·		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-											· ·	-
Sub-Total Vote	•	-		-				•						
Transport (Vote 37)	1													
Public Transport Infrastructure and Systems Grant	- 1	-	1	1 .		-						· ·		-
Public Transport Network Operations Grant	-	-	1			-								-
Public Transport Network Grant	- 1	-	1	1 .		-						· ·		
Rural Road Assets Management Systems Grant	-	-		· ·		-							· · ·	
Sub-Total Vote	-	-		-	-								-	
Public Works (Vote 6)														
Expanded Public Works Programme Integrated Grant (Municipality)	980		1	980	980	980	190	233		234	657 -	0.4% -	67.0%	
Sub-Total Vote	980		1	980	980			233		234 -	657 -	0.4% -	67.0% -	
Energy (Vote 29)			1	1										
Integrated National Electrification Programme (Municipal) Grant		-	1									.  .	.  .	
Integrated National Electrification Programme (Allocation in-kind) Grant	444		1	444	444							I		
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	444			444	444									
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 GB)	3 000	22 000		25 000	25 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	22 000		25 000	25 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														-
Municipal Water Infrastructure Grant (Schedule 5B)		-				-								-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		· ·										-
	-	-		· ·									· ·	-
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		· ·									· ·	-
	40 000	(21 500)		18 500	18 500									
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	40 000	(21500)	1	43 500	43 500								· · ·	
Sub-rotal vote Sport and Recreation South Africa (Vote 19)	43 000	200		43 000	43 500	•	· ·	· ·				· · ·	• •	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		· ·										-
	-												· · ·	-
Sub-Total Vote	-			· ·			· · ·	•	•	· ·		· ·	• •	-
Human Settlements (Vote 31)	1		1	1		1								
Rural Households Infrastructure Grant (Schedule 5B)		-	1	· ·		· ·						· · ·		-
Rural Households Infrastructure Grant (Schedule 6B)			1	1 .								· · ·	· ·	-
Municipal Human Settlements Capacity Grant	-	-	1	1 .								I		-
Municipal Emergency Housing Grant	-	-	1	1 .								· · ·		
Metro Informal Settlements Partnership Grant	-	-		· ·										
Sub-Total Vote	· ·	· ·		· ·	· ·	•	· ·		•	· · ·	• •	· · ·	• •	
Sub-Total	47 524	500		48 024	48 024	4 080	1 782 -	233	•	308 -	2 323 -	32.2% -	56.9% -	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	27 126	(3 000)		24 126	24 126					6 987	6 987 -		29.0% -	
Sub-Total Vote	27 126	(3 000)		24 126	24 126			•	•	6 987 -	6 987 -		29.0% -	
Sub-Total Total	27 126			24 126	24 126					6 987 -	6 987 -	· · ·	29.0% -	
Iotal	74 650	(2 500)		72 150	72 150	28 206	1 782 -	233	•	7 295 -	9 310 -	3030.9% -	33.0% -	
					Year to date		First Quarter	Second Quarter		Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2021/22	Approved paymen schedule	t Transferred from Provincial Departments to	Actual expenditure Provincial by municipalities Department by 30 by 30 September	Department by 31 by 31 I	nicipalities December	Actual expenditure Provincial by municipalities Department by 31 by 31 March 2022	Actual expenditure Provincial Department	Actual Actual expenditure expenditure by Provincial municipalities	Exp as % of Exp as % of Allocation Allocation by Provincial municipalities	
						Municipalities	September 2021 2021	December 2021 2	2021	March 2022		Department	Department	
R thousands Summary by Provincial Departments														
Education														
Health	-		1	1 · ·		-	1 1				•  •	-  -	.  .	
Social Development	-	-	1	1 .			1	1			•  •	-  -	.  .	1
Public Works, Roads and Transport	-	-	1	· ·		-					.  .	.  .	.  .	
Agriculture	-		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														

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MOSES KOTANE (NW375)

NORTH WEST: MOSES KOTANE (NW375)							T				1						1			
[						to date		Quarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes 1	or the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of		YTD expenditure
	16 of 2019	year)	Adjustments	2021/22	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	expenditure by municipalities	National	municipalities	National	Allocation by municipalities	2021/22	by municipalities
	10 01 2019				schedule	ullect grants	Department by 30		Department by 31		Department by 31	31 March 2022	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2021	2021	December 2021	2021	March 2022	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	march 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-	-											-		-			-		-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	326		139		290	740	755	740	108.6%	-	40.8%	40.0%		-
Infrastructure Skills Development Grant	-	-											-		-			-		
Integrated City Development Grant	-	-											-		-					
Neighbourhood Development Partnership (Schedule 5B)	-	-											-		-					
Neighbourhood Development Partnership (Schedule 6B)	-	-											-		-			-		
Integrated Urban Development Grant	-	-											-		-			-		
Sub-Total Vote	1 850			1 850	1 850	1 850	326		139		290	740	755	740	108.6%		40.8%	40.0%		
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	-				- 1	-	1		1						-			-	-	
Public Transport Network Grant	-		1		- 1	-	1		1				-		-		-		-	
Rural Road Assets Management Systems Grant	-				- 1	-	1		1						-			-	-	
Sub-Total Vote		-			-			-												-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 708		1	1 708	1 708	1 708	174		508		101		783		(80.1%)		45.8%		-	
Sub-Total Vote	1 708			1 708	1 708		174		508		101	-	783		(80.1%)		45.8%			
Energy (Vote 29)	1			1			1		1		1		1				1			
Integrated National Electrification Programme (Municipal) Grant		- 1	1	· ·	-		1		1									-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	27 369	- 1	1	27 369	27 369		1		1							· ·		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	1		1						-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-											-		-			-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-											-		-			-		
Sub-Total Vote	27 369	-		27 369	27 369	-	-	-		-	-		-				-	-		-
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)	71 216	(26 216)		45 000	45 000	45 000	3 307				12 180	14 449	15 487	14 449	-		34.4%	32.1%		-
Water Services Infrastructure Grant (Schedule 6B)	-												-	-	-			-		-
Sub-Total Vote	71 216	(26 216)		45 000	45 000	45 000	3 307				12 180	14 449	15 487	14 449			34.4%	32.1%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-											-		-			-		
2014 African Nations Championship Host City Operating Grant	-	-											-		-			-		
Sub-Total Vote		-			-		-				-						-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-		1		- 1	-	1		1				-		-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-				- 1	-	1		1				-		-				-	
Municipal Human Settlements Capacity Grant		- 1	1	· ·	-		1		1									-	-	
Municipal Emergency Housing Grant	-				- 1	-	1		1				-		-			-	-	-
Metro Informal Settlements Partnership Grant	-				- 1	-	1		1						-			-	-	-
Sub-Total Vote				-			-	-	-		-			•			-			-
Sub-Total	102 143	(26 216)		75 927	75 927	48 558	3 807	-	647		12 571	15 189	17 025	15 189	1843.0%		35.1%	31.3%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	167 571	(20 000)		147 571	147 571		7 449		64 634		26 363	68 234	98 446	68 234	(59.2%)		66.7%	46.2%	-	
Sub-Total Vote	167 571	(20 000)		147 571	147 571		7 449		64 634		26 363	68 234	98 446	68 234	(59.2%)		66.7%		-	
Sub-Total	167 571	(20 000)		147 571					64 634		26 363	68 234		68 234	(59.2%)		66.7%	46.2%		
Total	269 714	(46 216)		223 498	223 498	196 129	11 256		65 281		38 934	83 423	115 471	83 423	(40.4%)		58.9%	42.5%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
R thousands	1		1	1			1	1	1				1							
Summary by Provincial Departments				1	1		1	1	1		1						1			
Education									1											
Health							1		1											
Social Development		· ·	1	I .			1	1	1											
Public Works, Roads and Transport	-	-				-	1		1				-							
Agriculture		· ·	1	I .			1	1	1											
Sport, Arts and Culture	-	-				-	1		1				-							
Housing and Local Government	-	-				-	1		1				-							
Office of the Premier	-	-				-	1		1				-							
						1	1	1	1		1		1			1				
Other Departments																1				

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RATLOU (NW381)

NORTH WEST: RATLOU (NW381)				,													-			
	1					o date		Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes 1	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		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-	-			-								-	-	-	-			-	
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	1 160	1 409	368	126	127		1 655	1 535	(65.5%)	(100.0%)	89.5%	83.0%	-	
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		-		4 050	-		1 160	1 409	368	126	127		-	4 505	(65.5%)	(100.0%)	89.5%	83.0%		
	1 850	•		1 850	1 850	1 850	1100	1403	300	120	121	•	1 655	1 535	(03.3%)	(100.0%)	03.3%	03.076	•	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)				· · ·	-								-				· ·		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-	-	-	-			-	
Municipal Disaster Grant	-	-			-								-	-	-	-		-	-	
Municipal Disaster Recovery Grant	-	-			-								-	-	-				-	
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote									· ·											
Transport (Vote 37)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
			1						1		1									
Public Transport Infrastructure and Systems Grant		-	1	•	-				1		1		-	-	-			-	-	
Public Transport Network Operations Grant	-		1	•	-		1		1		1		-	·	-		· ·	-		
Public Transport Network Grant			1	•	-	-			1		1		-	-				-	-	
Rural Road Assets Management Systems Grant		-		· · ·		-							-		-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-		-	-	-	-		-
Public Works (Vote 6)									1		1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 524		1	1 524	1 524	1 524			638	639	216		854	639	(66.1%)	(100.0%)	56.0%	41.9%		
Sub-Total Vote	1 524			1 524	1 524	1 524			638	639			854	639	(66.1%)			41.9%		
	1 324	•		1 324	1 324	1 324	•		030	639	210	· ·	034	039	(00.1%)	(100.0%)	30.0%	41.376	•	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				· · ·	-								-				· ·		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 514	-		10 514	10 514								-	-	-	-			-	
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	10 514			10 514	10 514															
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-								-	-	-				-	
													-							
Regional Bulk Infrastructure Grant (Schedule 6B)				· · ·	-								-				· ·		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-								-	-	-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-								-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-				-							-		-				-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-								-	-	-				-	
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	-	-		-									-	-	-	-				-
Sport and Recreation South Africa (Vote 19)	· ·			· ·	•	•		· ·	· ·		· ·		•		•	· ·	· ·		•	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-								-	-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant		-		-		-							-		-		-		-	
Sub-Total Vote								-				•								
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)			1	.	-	-	1		1		1		-		-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1	1	.					1		1									
Municipal Human Settlements Capacity Grant		- 1	1	.l					1		1		-				· ·			
Municipal Emergency Housing Grant			1	I . I					1		1		-				· .			
Metro Informal Settlements Partnership Grant	1	-	1	· ·	-				1		1		-	- 1	-		1	-	-	
Sub-Total Vote									1				-							
				40.000					· · · ·		· · · ·	· ·			-	-		•		
Sub-Total	13 888			13 888	13 888	3 374	1 160	1 409	1 006	765	343	•	2 509	2 174	(65.9%)	(100.0%)	74.4%	64.4%	•	
Cooperative Governance (Vote 3)			1																	
Municipal Infrastructure Grant	30 897	(5 700)		25 197	25 197	25 197	266	5 710	7 350	3 739			8 778	9 449	(84.2%)				-	-
Sub-Total Vote	30 897	(5 700)		25 197	25 197	25 197	266				1 162		8 778	9 449	(84.2%)			37.5%		
Sub-Total	30 897	(5 700)		25 197	25 197	25 197	266	5 710	7 350	3 739	1 162	•	8 778	9 449	(84.2%)	(100.0%)	34.8%	37.5%		
Total	44 785	(5 700)		39 085	39 085	28 571	1 426	7 119	8 3 5 6	4 504	1 505		11 287	11 623	(82.0%)	(100.0%)	39.5%	40.7%	•	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ext	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	Actual	Exp as % of	Exp as % of							
Transiers by Fromitian Departments to manicipanties ( Agency services)	man Duoget	Aujustinent Buugei	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department	-,	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
			1						1		1						1			
	1		1					1	1		1						1			
R thousands			1					1	1		1					1	1			
Summary by Provincial Departments	1		1						1		1						1			
Education	1		-						1		1						1			
Education Health			1	I . I	-				1		1			·	-					
			1	I . I				1	1		1			·	-					
Social Development		· ·	1	·	-			1	1		1		-	·	-	· ·		-		
Public Works, Roads and Transport		· ·	1	·		•			1		1			·	-	· ·	· ·	-		
Agriculture	-	· ·	1	-					1		1		-		-	· ·	· ·	-		
Sport, Arts and Culture		· ·	1	·				1	1		1				-	· ·	· ·			
Housing and Local Government	-		1	·					1		1				-			-		
Office of the Premier	-		1	.					1		1				-			-		
Other Departments			1						1		1									

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: TSWANG (WW32)

NORTH WEST: TSWAING (NW382)																				
	1					o date		Quarter	Second	Quarter	Third	Quarter		enditure	% Changes fro	m 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	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			126		195		321		54.8%		10.4%			
Infrastructure Skills Development Grant	0.00			0.00		0.00			120		100		021		01.0 /		10.470			
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)				· .																
Neighbourhood Development Partnership (Schedule 6B)				· .																
Integrated Urban Development Grant																				
Sub-Total Vote	3 100			3 100	3 100	3 100			126		195		321		54.8%		10.4%			
Cooperative Governance (Vote 3)	0.00			0.000	0.00	0.00			120		100				04.070		10.472			
Municipal Systems Improvement Grant (Schedule 5B)				· .																
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)				· .																
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 .			.	.	-	1		1		1		-	-	.		.			
Public Transport Network Operations Grant	1 .			.	.	-	1		1		1		-	-	.		.			
Public Transport Network Grant	1	1 1		1 1			1		1		1				1 1		1 1			-
Rural Road Assets Management Systems Grant	1 .			.	.	-	1		1		1		-	-	.		.			
Sub-Total Vote		-																		
Public Works (Vote 6)							1													
Expanded Public Works Programme Integrated Grant (Municipality)	1 900			1 900	1 900	1 900	340		706		72		1 118		(89.8%)		58.8%			
Sub-Total Vote	1 900			1 900	1 900	1 900	340		706		72		1 118		(89.8%)		58.8%			
Energy (Vote 29)		-			. 300	. 300	340	-	1 100	-	1 12	-		-	100.0 /0]	· · ·	00.076	-		
Integrated National Electrification Programme (Municipal) Grant	1 .			.	.	-	1		1		1		-	-	.		.			
Integrated National Electrification Programme (Allocation in-kind) Grant	5 325			5 325	5 325	-	1		1		1		-	-	.		.			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1 1					1		1		1			1	1 1	.	1 II			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	1 1		4 000	4 000	4 000	1		1		560		560		1 1		14.0%			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	1		1		1		-	-	.		-			
Sub-Total Vote	9 325	-		9 325	9 325	4 000					560		560				14.0%			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				· .																
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				· .																
Water Services Operating and Transfer Subsidy Grant (Schedule SB)																				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-												-			-			
Municipal Water Infrastructure Grant (Schedule SB)	-																-			
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)																		-		
Water Services Infrastructure Grant (Schedule SB)																				
Sub-Total Vote	-	-									· .				-					
Sport and Recreation South Africa (Vote 19)				· ·	· ·	· ·			· ·		· ·					· ·	· ·			
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																		-		
Sub-Total Vote	-														-					
Human Settlements (Vote 31)										-		-	-							
Rural Households Infrastructure Grant (Schedule 5B)							1		1		1									
Rural Households Infrastructure Grant (Schedule 36)							1		1		1									
Municipal Human Settlements Capacity Grant		1 1		1 .			1		1		1				1 1			-		
Municipal Emergency Housing Grant				1 1	.		1		1		1			1	1 .	.	1 1			
Metro Informal Settlements Partnership Grant				1 1	.		1		1		1			1	1 .	.	1 1			
Sub-Total Vote	1			1 .			· .		1 .							· ·	1			
Sub-Total	14 325			14 325	14 325	9 000	340		832		827		1 999	-	(0.6%)		22.2%			
Cooperative Governance (Vote 3)	1.020								1		1				,					
Municipal Infrastructure Grant	30 763	(8 000)		22 763	22 763	22 763	2 141		1		5 816		7 957				35.0%			
Sub-Total Vote	30 763	(8 000)		22 763	22 763	22 763	2 141				5 816		7 957				35.0%			
Sub-Total	30 763	(8 000)		22 763	22 763						5 816		7 957	-			35.0%			
Total	45 088			37 088	37 088	31 763	2 481		832	•	6 643		9 956		698.4%		31.3%			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure		om 2nd to 3rd Q	% Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		-	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
				1		Departments to 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	municipalities		
				1		municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
				1			1		1		1									
R thousands	1			1		1	1		1		1					1				
Summary by Provincial Departments	1			1			1		1		1									
Education	-	-					1		1		1									
Health				1 .			1		1		1									
Social Development				1 1			1	1	1		1				1 1	1	1 1			
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									
Housing and Local Government				· ·			1		1		1						.			
Office of the Premier				1 1			1	1	1		1				1 1					
Other Departments	1	1		1		1	1	1	1		1		1			1				

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAFIKENG (NW383)

NORTH WEST: MAFIKENG (NW383)																			
		1				o date		Quarter	Second	Quarter		Quarter		enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure							
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities fo	r expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
								30 September	Department by 31			31 March 2022	Department		Department		Department		
R thousands				1			September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant																			
	2 4 0 0	-				2.400	177		862		0.05	0.540	4 0 7 4	0.540	104 481		44.00	-	
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1//		602		335	2 519	1 374	2 519	(61.1%)		44.3%	81.2%	
Infrastructure Skills Development Grant Integrated City Development Grant	-			· ·		-							-						
	-	-		· ·		-							-		-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		· ·		-							-		-				
Neighbourhood Development Partnership (Schedule 6B)	-			· ·		-							-						
Integrated Urban Development Grant				-		-									-			-	
Sub-Total Vote	3 100			3 100	3 100	3 100	177	-	862		335	2 519	1 374	2 519	(61.1%)		44.3%	81.2%	· ·
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-			· ·		-							-					-	
Municipal Systems Improvement Grant (Schedule 6B)	-			· ·		-							-						
Municipal Disaster Grant		-		· ·		-							-	-		-	-	-	-
Municipal Disaster Recovery Grant	-	-		· ·		-							-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			· ·		-							-		-			-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	•		-		-	-	· ·
Transport (Vote 37)				1				1	1										
Public Transport Infrastructure and Systems Grant	-	-	1	· ·		-	1	1	1				-		-	· ·	-		-
Public Transport Network Operations Grant	-	-		· ·		-		1	1				-	1	-	· ·	-		-
Public Transport Network Grant	-		1		· ·	-	1	1	1		1		-	· · ·		-			
Rural Road Assets Management Systems Grant	-	-		-		-	1						-	-	-	-	-	-	
Sub-Total Vote	-			-		-	-		-	-	-			•	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 595	-		1 595	1 595	1 595					652		652	399		-	40.9%		
Sub-Total Vote	1 595			1 595	1 595	1 595				-	652	399	652	399			40.9%	25.0%	• •
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-		· ·		-							-						
Integrated National Electrification Programme (Allocation in-kind) Grant	21 854	-		21 854	21 854	-							-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		· ·		-							-						-
Energy Efficiency and Demand Side Management (Municipal) Grant		-		· ·		-							-	-			-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		· ·		-							-						-
Sub-Total Vote	21 854	-		21 854	21 854	-	-	-	-		-	-		-	-		-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-											-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-								-			-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-					-											-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-								-			-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-													-
Municipal Water Infrastructure Grant (Schedule 5B)	-					-													-
Municipal Water Infrastructure Grant (Schedule 6B)						-								-			-		-
Bucket Eradication Programme Grant	-					-													-
Water Services Infrastructure Grant (Schedule 5B)	-					-													
Water Services Infrastructure Grant (Schedule 6B)	-					-													
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-					-													-
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-				-		1	1					. I					-
Rural Households Infrastructure Grant (Schedule 6B)	-		1	.	· ·	-	1	1	1				-	_ I			.		
Municipal Human Settlements Capacity Grant	-	-				-		1	1					. I					-
Municipal Emergency Housing Grant	-		1	.	· ·	-	1	1	1				-	_ I			.		
Metro Informal Settlements Partnership Grant	-	-		· ·		-		1	1				-	_ I			.		
Sub-Total Vote									· ·										
Sub-Total	26 549			26 549	26 549	4 695	177		862		987	2 918	2 026	2 918	14.5%		43.2%	62.1%	
Cooperative Governance (Vote 3)						/ 000			1										
Municipal Infrastructure Grant	84 679	-		84 679	84 679	84 679	38 0 19	1	29 282		14 657	51 046	81 958	51 046	(49.9%)	-	96.8%	60.3%	
Sub-Total Vote	84 679	· ·		84 679	84 679	84 679	38 019	-	29 282		14 657		81 958	51 046	(49.9%)		96.8%	60.3%	
	84 679			84 679		84 679			29 282		14 657		81 958	51 046	(49.9%)		96.8%		
Sub-Total Total	111 228			111 228									83 984	53 964					
	1								1										
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	penditure	% Changes fre	om 2nd to 3rd Q	% Changes 1	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of								
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by							
				1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities	
				1		Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department		
	1		1	1	1	1	1	1	1	1	1								
B theursende				1				1	1	1									
R thousands	1	1					1												
Summary by Provincial Departments								+											
Education			1	· ·	· ·		1	1	1	1	1			·	-		· ·		
Health								1	1	1				· ·	-		'		
Social Development			1	1 .			1	1	1	1				·			'	-	
Public Works, Roads and Transport				· ·				1	1	1				·	-		· · · ·		
Agriculture				· ·				1	1	1				·		· ·			
Sport, Arts and Culture								1	1	1				·	-		· · · ·		
Housing and Local Government Office of the Premier								1	1	1				· ·	-		'		
			1	1 .	· ·		1	1	1	1				· ·	-		'		
Other Departments	1	1	1	1	-	1	1	1	1			1							

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DISOBOTLA (NW384)

NORTH WEST: DITSOBOTLA (NW384)					<b>N</b>		<b>F</b> 1. 1 <b>F</b>		0	0	<b>Th</b> : 1	0	) (TD -		* Oh		* Ohama			Dell Orac
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of	Approved 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		by municipalities
	16 of 2019	,,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands			1				September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)			1				1		1											
Programme and Project Preperation Support Grant		-		-		-							-	-					-	
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	361		300		200		861	-	(33.3%)	- (	27.8%		-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-		· ·		-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		•	-	-							-	-		· ·			-	-
Neighbourhood Development Partnership (Schedule 5B)																				
Integrated Urban Development Grant		-											-	-						
Sub-Total Vote	3 100			3 100	3 100	3 100	361		300		200		861	-	(33.3%)	-	27.8%			-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		•	· ·	-							-	-			•		-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		•	· ·	-							-	-					-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-		-							-	-					-	
Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)													-	-						
Sub-Total Vote						•							•							
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-			-		-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-	1		· ·	-	1					1	-	-			-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-	1	'	· ·	-			1								'	-	-	
Sub-Total Vote	i .		1					-			-						-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 510	-	1	1 510	1 510	1 510	259		1 215			1	1 474	-	(100.0%)		97.6%	-	-	
Sub-Total Vote	1 510	-		1 510	1 510	1 510	259	-	1 215	-	-	-	1 474	-	(100.0%)		97.6%		-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	11 023	-		- 11 023	- 11 023	-							-	-	· ·		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 023	-		11 023	11 023	-							-	-		· ·			-	-
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant		-											-	-						
Sub-Total Vote	11 023	-		11 023	11 023			-				-					-			
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)													-	-						
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	-	-		-	-	-							-	-	-	-		-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	•			•	-	•	•	•	· ·			•			•		•	•		•
2013 Africa Cup of Nations Host City Operating Grant													-	-						
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote					-			-			-			-				-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		· ·	-	1					1	-	-			-	•	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	1	'			1					1					-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1	]		1 1	1					1			]		]			
Metro Informal Settlements Partnership Grant			1	]	.				1						.	.	]	-	-	
Sub-Total Vote	· ·			-		-		-	· ·		· ·	-	-				-		-	
Sub-Total	15 633			15 633	15 633	4 610	620		1 515		200		2 335		(86.8%)		50.7%			
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	38 475	-	-	38 475	38 475	38 475	10 002		20 925		3 853		34 780	-	(81.6%)		90.4%	-	-	-
Sub-Total Vote Sub-Total	38 475 38 475			38 475 38 475	38 475 38 475	38 475 38 475	10 002		20 925 20 925		3 853 3 853		34 780 34 780	· · ·	(81.6%)		90.4% 90.4%	•	:	
Total	54 108			54 108	54 108			-	20 923		4 053		37 115		(81.9%)		86.1%			
	1										1									
					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	t Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1		1			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	September 2021	2021	December 2021	2021	March 2022	1			Department		Department			
						1			1			1				1				
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																				
Semary by Provincial Oppartments Education Realth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government																				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ark and Culture																				

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RAMOTSHERE MOLLOA (NW335)

NORTH WEST: RAMOTSHERE MOILOA (NW385)																			
						o date		Quarter	Second	Quarter		Quarter		penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expen
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municip
	16 of 2019				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
								30 September	Department by 31			1 31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022				1		1		
									-										
National Treasury (Vote 10)															1				
Programme and Project Preparation Support Grant	-	-		-	-	-	57						-	-	1		-	-	-
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	57		303		572		932	-	88.8%	-	42.4%	-	-
Infrastructure Skills Development Grant	-	-		-	· ·								-	-		· ·	-	-	-
Integrated City Development Grant	-	-		-	· ·								-	-		· ·	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-			· ·	-							-				-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	· ·	-							-	-		· ·	-	-	-
Integrated Urban Development Grant	-	-		-	-								-	-			-	-	-
Sub-Total Vote	2 200			2 200	2 200	2 200	57	-	303		572	-	932		88.8%		42.4%		•
Cooperative Governance (Vote 3)															1				
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 .				
Municipal Demarcation Transition Grant (Schedule SB)																			
Sub-Total Vote									· ·										-
Transport (Vote 37)	-	-		-	-	-	-	-	-	-	-		-	-	· · ·		-	-	
Public Transport Infrastructure and Systems Grant							1	1	1						1		1		
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-		1	'			1	1	1				-	1 .	-		1		· · ·
Public Transport Network Operations Grant	-		1	'		-	1	1	1				-				1		· · ·
Public Transport Network Grant	-		1	'		-	1	1	1				-				1		· · ·
Rural Road Assets Management Systems Grant						-	+						-		·				
Sub-Total Vote	· ·	•		•	•	•	•		· ·	· ·	· ·	•	•	· ·	· · ·	· · ·		· ·	•
Public Works (Vote 6)	1		1				1	1	1		1				1	1	1		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 212	-		1 212	1 212	1 212		(303		(545)			1 089	(1 212)	2.7%				· · ·
Sub-Total Vote	1 212	-		1 212	1 212	1 212	351	(303	364	(545)	374	(364)	1 089	(1 212)	2.7%	(33.2%)	) 89.9%	(100.0%)	•
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	6 775	-		6 775	6 775	6 775	2 525						2 525	-			37.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	24 907	-		24 907	24 907								-	-			-	-	
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		-											-		i -				-
Sub-Total Vote	31 682	-		31 682	31 682	6 775	2 525						2 525				37.3%		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant															1 .				
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 5B)															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		-			· ·								-	-			-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	· ·								-	-		· ·	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	· · · · · ·	-	-	-	-
Sub-Total Vote	•	•			-					· ·	· ·		•	•	· ·		-		-
Sport and Recreation South Africa (Vote 19)															1				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	· ·								-	-			-	-	-
2014 African Nations Championship Host City Operating Grant		-											-	-			-	-	-
Sub-Total Vote															· ·				
Human Settlements (Vote 31)															1				
Rural Households Infrastructure Grant (Schedule 5B)	-					-	1	1	1				-	-					
Rural Households Infrastructure Grant (Schedule 6B)	-		1	.			1	1	1		1		-		i -	· ·	1 -		
Municipal Human Settlements Capacity Grant	-		1	.			1	1	1		1		-		i -	· ·	1 -	-	
Municipal Emergency Housing Grant	-	- 1	1	.			1	1	1						i -		1 -	-	I .
Metro Informal Settlements Partnership Grant	-			.			1	1	1						i -		1 .	-	
Sub-Total Vote									· ·							· ·			
Sub-Total	35 094			35 094	35 094	10 187	2 933	(303	667	(545)	946	(364)	4 546	(1 212)	41.8%	(33.2%)	) 44.6%	(11.9%)	
Cooperative Governance (Vote 3)	00 004	-		00 034	00 004		2 000	(303		(343)	340	(304)	- 340	(1212)		(00.2.70)		(11.070)	
Municipal Infrastructure Grant	39 127	20 000	1	59 127	59 127	59 127	13 568	1	10 578		6 461		30 607		(38.9%)		51.8%		
Sub-Total Vote	39 127	20 000		59 127	59 127	59 127			10 578		6 461		30 607		(38.9%)		51.8%		
Sub-Total				59 127				-	10 578		6 461				(38.9%)				
Total	39 127 74 221	20 000	1	94 221	59 127 94 221	69 314	16 501	(303	11 245	(545)	7 407	(364)	30 607 35 153	(1 212)	(34.1%)	(33.2%)	51.8% ) 50.7%	(1.7%)	
1000	14 221	20000		04 221	34 221	03314	1 10 301	(303	11 243	(343)	, 40/	(304)	33 133	(1212)	[34.1%]	[33.276]		(1.7%)	
					Year to date		First Quarter		Second Quarter		Third Quarter	1 1	VTD F-	penditure	%Changer fr	om 2nd to 3rd Q	S. Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	t
, , , , , , , , , , , , , , , , , , ,			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	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands							1								1		1	1	
Summary by Provincial Departments							1	1	1	1		+ +				<u> </u>	<u> </u>		<u> </u>
	1						1	1	1	1	1	1		1		+	1		<u> </u>
Education			1				1	1	1	1	1					· ·			1 1
Education	-						1	1											
Education Health		-													1	1	1		
Education Health Social Development	:	:		· ·	· ·										-	· ·	·ı	-	
Education Health Social Development Public Works, Roads and Transport		-		:	:	:							:	:	1 :	:		:	
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		:	-									:	-			:	
Education Nealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-							-		-			-	
Education Health Social Development Public: Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government																		-	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-														-			-	

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NALEDI (NW) (NW392)

NORTH WEST: NALEDI (NW) (NW392)																				
						o date		Quarter	Second	Quarter	Third C			enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment		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		
								30 September	Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands			1			S	eptember 2021	2021	December 2021	2021	March 2022		1							
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-	-		-		-							-	-	-		-	-		-
Local Government Financial Management Grant	2 550	-		2 550	2 550	2 550	244		181		1 963	2 388	2 388	2 388	984.5%	-	93.6%	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	2 550	-		2 550	2 550	2 550	244		181		1 963	2 388	2 388	2 388	984.5%		93.6%	93.6%	•	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-							-	-	· ·	-			-	
Municipal Systems Improvement Grant (Schedule 6B)		-			-									-	-	-			-	
Municipal Disaster Grant	4 394	-		4 394	4 394	4 394			414				414	-	(100.0%)		9.4%			
Municipal Disaster Recovery Grant		-				-							-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-							-	-					-	
Municipal Demarcation Transition Grant (Schedule 6B)		-				-							-	-			-	-		
Sub-Total Vote	4 394	-		4 394	4 394	4 394	•	-	414		-	-	414	-	(100.0%)		9.4%		-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-		1	•	·			1						-		· ·		-	-	
Public Transport Network Operations Grant	-	-	1		· ·			1					-	-		· ·	-	-	-	
Public Transport Network Grant	-		1	•	·			1						-		· ·			-	-
Rural Road Assets Management Systems Grant	-			-		-							-	-		-		-		
Sub-Total Vote	-	-			-	-	-	-			-		-	-	-		-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 379		1	1 379	1 379	1 379	402	267	442		535	1 080	1 379	1 347	21.0%	-	100.0%	97.7%	-	-
Sub-Total Vote	1 379	-		1 379	1 379	1 379	402	267	442	-	535	1 080	1 379	1 347	21.0%		100.0%	97.7%	•	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	4 908		1	4 908	4 908	4 908		1	2 0 17		408	385	2 425	385	(79.8%)	-	49.4%	7.8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-		1	1 -	÷	-		1			1		-	-			-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-											-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-							-	-		-		-		-
Energy Efficiency and Demand Side Management (Eskom) Grant		-											-	-						
Sub-Total Vote	4 908	-		4 908	4 908	4 908			2 017		408	385	2 425	385	(79.8%)		49.4%	7.8%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant													-							
Regional Bulk Infrastructure Grant (Schedule 5B)		-											-	-						
Regional Bulk Infrastructure Grant (Schedule 6B)													-							-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																	-			
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote																				
Human Settlements (Vote 31)	-	-				-							-							
Rural Households Infrastructure Grant (Schedule 5B)			1	.				1							.					
Rural Households Infrastructure Grant (Schedule 5B)			1	1 1				1						1		.				
Municipal Human Settlements Capacity Grant			1	1 1				1					1						-	
Municipal Fruman Settements Capacity Grant Municipal Emergency Housing Grant			1					1											-	-
Metro Informal Settlements Partnership Grant			1					1											-	-
Sub-Total Vote							-											-		
Sub-Total	13 231		1	13 231	13 231	13 231	- 646	267	3 054		2 906	3 852	6 606	4 120	(4.8%)		49.9%	31.1%		
Cooperative Governance (Vote 3)	13 231	· ·	1	13 231	13 231	13 231	040	20/	5 0 3 4		2 900	5 632	0000	4 120	(4.070)		43.3%	31.178	•	•
Municipal Infrastructure Grant	17 7 14	16 200	1	33 914	33 914	33 914	4 4 8 4	540	8 890	72	1 191	4 324	14 565	4 937	(86.6%)	5920.8%	42.9%	14.6%		
Sub-Total Vote	17 714	16 200		33 914	33 914	33 914	4 484		8 890	72		4 324	14 565		(86.6%)					
Sub-Total	17 714			33 914	33 914		4 484			72		4 324			(86.6%)					
Total	30 945			47 145	47 145	47 145	5 130		11 944	72	4 097									
	00.040						0 100	000		12	4 031	•111		5 050	[00.176]		-4.375			
					Year to date	1	First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	%Changes fro	om 2nd to 3rd Q	%Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	t Other	Total Available	Approved payment		tual expenditure	Actual	Actual	Exp as % of	Exp as % of									
, , , , , , , , , , , , , , , , , , , ,		,	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			1			Departments to De	epartment 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 S	September 2021	2021	December 2021	2021	March 2022		1		Department		Department			
			1					1					1							
			1					1					1				1			
R thousands				-																
Summary by Provincial Departments											-									
Education			1	·	· ·	· · ·		1						· ·	· ·		· ·	•		
Health			1	•	· ·	·		1					· ·		· ·			-		
Social Development			1	·	· ·	· · ·		1						· ·	· ·		· ·	•		
Public Works, Roads and Transport			1	·	· ·	· · ·		1						· ·	· ·		· ·	•		
Agriculture			1	·	· ·	· · ·		1						· ·	· ·		· ·	•		
Sport, Arts and Culture		-	1	·	· ·	·		1							· ·			-		
Housing and Local Government		-	1	·	· ·	•		1							· ·			-		
Office of the Premier			1	· · ·	· ·	· · ·		1						· ·	· ·		· ·	•		
Other Departments	1	1						1												

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAMUSA (NW393)

NORTH WEST: MAMUSA (NW393)																				
						o date		Quarter	Second	Quarter		Quarter		enditure	% Changes fro	m 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	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			1 31 March 2022	Department		Department		Department			
R thousands		1	1			8	eptember 2021	2021	December 2021	2021	March 2022									
									-			-	1							
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-	-		-	-	-									-		-		-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 204		229				1 433	-	(100.0%)	-	46.2%		-	-
Infrastructure Skills Development Grant	-	-		· ·	· ·	-							-	-	· ·			-	-	-
Integrated City Development Grant		-				-							-	-	· ·	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-				-							-	-	· ·	-		-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		· ·	· ·	-							-	-	· ·			-	-	-
Integrated Urban Development Grant	-	-		-		-							-	-		-	-	-	-	-
Sub-Total Vote	3 100			3 100	3 100	3 100	1 204	-	229		-		1 433	-	(100.0%)		46.2%	•	•	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		· ·	· ·	-							-	-	· ·	-	· ·		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		· ·	· ·	-							-	-	· ·	-	· ·	-	-	
Municipal Disaster Grant		-		-										-	· ·		· ·		-	
Municipal Disaster Recovery Grant	-			· ·	· ·	-							-	-				-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		· ·	· ·	-							-	-		-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-							-	-			-		-	
Sub-Total Vote				-			•	-	· ·		· ·	•		-				•		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-	1	•					1		1			-		-		-		
Public Transport Network Operations Grant		-	1	•					1		1			-		-		-		
Public Transport Network Grant		-	1	•					1		1			-		-				
Rural Road Assets Management Systems Grant	-	-			·	-							-	-	-	-	-	-		
Sub-Total Vote		-												-			-	-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 323		1	1 323	1 323	1 323	221		292		326		839	-	11.6%		63.4%			
Sub-Total Vote	1 323		1	1 323	1 323		221		292		326		839		11.6%		63.4%			
Energy (Vote 29)	. 020		1		. 020						1									
Integrated National Electrification Programme (Municipal) Grant	18 190		1	18 190	18 190	18 190			9 309		4 745		14 054	-	(49.0%)	-	77.3%			
Integrated National Electrification Programme (Allocation in-kind) Grant	19 844		1	19 844	19 844						1	1	-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			-	
Energy Efficiency and Demand Side Management (Municipal) Grant																			-	
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	38 034			38 034	38 034	18 190			9 309		4 7 4 5		14 054		(49.0%)		77.3%			
Water Affairs (Vote 38)															(,					
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 35) Water Services Operating and Transfer Subsidy Grant (Schedule 35)																			-	
Municipal Water Infrastructure Grant (Schedule 5B)																			-	
Municipal Water Infrastructure Grant (Schedule 5B)		-				-							-	-					-	
Bucket Eradication Programme Grant	-	-				-							-	-					-	
Water Services Infrastructure Grant (Schedule 5B)		-				-							-	-				-	-	
		-		· ·	· ·	-							-	-	· ·				-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote													-							
Sub-rotal vote Sport and Recreation South Africa (Vote 19)	•			•	•	•	•	•	· ·	•	· ·	•	•	•				•	•	•
2013 Africa Cup of Nations Host City Operating Grant		-		· ·	· ·	-							-	-	· ·				-	
2014 African Nations Championship Host City Operating Grant													-						-	
Sub-Total Vote				· ·		•		•	· ·	•	· ·	•		•				•	•	
Human Settlements (Vote 31)		1	1																	
Rural Households Infrastructure Grant (Schedule 5B)	-	· ·	1	•		· ·							-			· ·		-		
Rural Households Infrastructure Grant (Schedule 6B)			1	1 1					1		1					· ·		-	-	
Municipal Human Settlements Capacity Grant	-		1	1 1	· ·	-			1		1	1	-					-	-	
Municipal Emergency Housing Grant	-		1	· ·	· ·	-							-					-	-	-
Metro Informal Settlements Partnership Grant	-				· ·	-							-			· ·	-	-	-	
Sub-Total Vote	· ·			· ·	· ·	•		· ·	· ·				· ·	· ·		•		•		
Sub-Total	42 457			42 457	42 457	22 613	1 425		9 830		5 071		16 326	· ·	(48.4%)		72.2%	· ·		
Cooperative Governance (Vote 3)		1	1																	
Municipal Infrastructure Grant	16 351		-	16 351	16 351	16 351	2 994		5 801		1		8 795	-	(100.0%)		53.8%			-
Sub-Total Vote	16 351		1	16 351	16 351		2 994		5 801				8 795		(100.0%)		53.8%			
Sub-Total Total	16 351			16 351	16 351	16 351	2 994	•	5 801	•	· · ·		8 795	•	(100.0%)		53.8%		•	•
10(2)	58 808	· ·	1	58 808	58 808	38 964	4 4 19	· ·	15 631	•	5 071	· ·	25 121	· ·	(67.6%)		64.5%	-		
							-					1					N 01-1	(		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Ex	penditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Ar Provincial Departments to D	ctual expenditure Provincial lepartment by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	e Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities 3	September 2021	2021	December 2021	2021	March 2022				Department		Department			
R thousands Summary by Provincial Departments						-														
Education				-												-				
Education			1	· · ·		· · ·														
Social Development			1	1 1		· · ·			1		1	1								
Social Development Public Works, Roads and Transport			1	· · ·		· · ·														
Public Works, Roads and Transport			1	· · ·		· · ·														
			1	'		· · ·								· ·						
Sport, Arts and Culture Housing and Local Government			1	1 1		· · ·		1	1		1	1								
Housing and Local Government Office of the Premier			1	'		· · ·								· ·						
			1	· · ·		· · ·			1		1	1								
Other Departments	1			1									1							

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: GREATER TAUNG (MW394)

NORTH WEST: GREATER TAUNG (NW394)																			
· · · · · · · · · · · · · · · · · · ·		1				o date		Quarter	Second	Quarter		Quarter		enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved Roll Ove
	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 expe
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities fo		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by munici
	16 of 2019				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
								30 September	Department by 31			31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-	-		-	-	-							-	-	-		-		-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	367		718		1 052		2 137	-	46.5%		68.9%	-	-
Infrastructure Skills Development Grant	-	-			-	-							-	-	· ·	-	-	-	-
Integrated City Development Grant	-	-			-	-							-	-	· ·	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				· ·		-								-	· ·	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		· ·	· ·	-							-			-		-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-
Sub-Total Vote	3 100	-		3 100	3 100	3 100	367	-	718	-	1 0 5 2	-	2 137	-	46.5%		68.9%	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-							-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-							-	-			-	-	-
Municipal Disaster Grant	-	-			-	-							-	-				-	-
Municipal Disaster Recovery Grant		-				-							-	-					-
Municipal Demarcation Transition Grant (Schedule 5B)						-							-					-	-
Municipal Demarcation Transition Grant (Schedule 6B)						-							-						-
Sub-Total Vote												-							-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-							1	1						.				
Public Transport Network Operations Grant				I .			1	1	1		1				.				
Public Transport Network Grant		1		1 1			1	1	1		1			1	.		1		
Rural Road Assets Management Systems Grant							1	1	1		1							1	
Sub-Total Vote		-						-	· ·					-					
Public Works (Vote 6)	· ·	· ·		· ·	· ·	· ·	· ·	· · ·	· · ·	· ·	· · ·		•		· ·	· ·	· ·	· ·	· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 709	1		1 709	1 700	1 700	398	1	704				1 6 3 9	_	(30.2%)	(100 00)	95.9%	0.00	
					1 709	1 709		-	731	3	510			3					-
Sub-Total Vote	1 709	-		1 709	1 709	1 709	398	· ·	731	3	510	· ·	1 639	3	(30.2%)	) (100.0%)	95.9%	0.2%	•
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-				-			1	1										-
Integrated National Electrification Programme (Allocation in-kind) Grant	24 619			24 619	24 619		1	1	1		1		-			1 .			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	1	1	1		1		-			-			-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			· ·	-		1	1				-			-		· ·	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-								-		-	-		-
Sub-Total Vote	24 619	· ·		24 619	24 619	•					· ·	•	•	•				•	-
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)	1	1					1	1	1							1			
Rural Households Infrastructure Grant (Schedule 5B)					· ·		1	1	1		1		-			1 .			-
Rural Households Infrastructure Grant (Schedule 6B)						-	1	1	1		1		-			-			-
Municipal Human Settlements Capacity Grant						-	1	1	1		1		-			-			-
Municipal Emergency Housing Grant	-				· ·	-	1	1	1								· ·		•
Metro Informal Settlements Partnership Grant	-					-	1	-	-					-	-	-		-	•
Sub-Total Vote		-				-			· ·					-		· ·			
Sub-Total	29 428			29 428	29 428	4 809	765		1 449	3	1 562		3 776	3	7.8%	(100.0%)	78.5%	0.1%	•
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	50 218	(10 000)		40 218	40 218				18 473		12 426		40 181	-	(32.7%)		99.9%		-
Sub-Total Vote	50 218	(10 000)		40 218					18 473		12 426		40 181		(32.7%)		99.9%		
Sub-Total	50 218 79 646	(10 000)		40 218	40 218	40 218	9 282	-	18 473	· ·	12 426		40 181	· ·	(32.7%)		99.9%		
Total	79 646	(10 000)		69 646	69 646	45 027	10 047		19 922	3	13 988		43 957	3	(29.8%)	(100.0%)	97.6%	0.0%	
					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	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to Municipalities	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31 March 2022	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		1					1		1	
R thousands								1	1							1		1	
							-					+							
Summary by Provincial Departments		1					+	+	+			+				1			
Education Health				· ·			1	1	1		1					1 .			
							1	1	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		1			· ·	· ·	1 .	· ·		
Sport, Arts and Culture		· ·			· ·		1	1	1			1 1		· ·		1 .	· ·		
Housing and Local Government				· ·	· ·	· ·		1	1					· ·		· ·	· ·		
Office of the Premier		· ·			· ·		1	1	1			1 1		· ·		1 .	· ·		
Other Departments	1						1	1	1										

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: LEKWA-TEEMANE (NW336)

NORTH WEST: LEKWA-TEEMANE (NW396)					V	a data	Et	warter	0	Quester	<b>The Control</b>	Quarter		anditure	% Char f	m 2nd to 2nd 2	e/ et	los the 2-10	A	Ball Orr
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Third C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over 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		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022		1							
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant													-							
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	56		362		1 804		2 222		398.3%		71.7%		-	
Infrastructure Skills Development Grant	-	-											-	-			-	-	-	-
Integrated City Development Grant		-			-								-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-											-		-		-			-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-								-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-								-	-	-		-	-	-	-
Sub-Total Vote	3 100	· ·		3 100	3 100	3 100	56	-	362	•	1 804	•	2 222	•	398.3%		71.7%	•	•	•
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-											-			-			-	-
Municipal Systems improvement Grant (Schedule OB) Municipal Disaster Grant	4 570			4 570	4 570	4 570			801		3 132		3 933		291.0%		86.1%		-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	4310			43/0	45/0	43/0			001		5152		3 3 3 3 3		201.070		00.170			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)													-							
Sub-Total Vote	4 570			4 570	4 570	4 570			801		3 132		3 933		291.0%		86.1%			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		· · ·	-	-	1		1				- 1	-	-		.	-	-	
Public Transport Network Operations Grant		-			-								-		-		-		-	
Public Transport Network Grant	-	-		•	-	-	1		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	282		178		109		569	-	(38.8%)		52.9%	-	-	-
Sub-Total Vote Energy (Vote 29)	1 075	-		1 075	1 075	1 075	282	-	178		109	-	569	•	(38.8%)	-	52.9%	-	•	•
Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Allocation in-kind) Grant	918			918	918								-						-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	910			310	310								-						-	-
Energy Efficiency and Demand Side Management (Municipal) Grant																				-
Energy Efficiency and Demand Side Management (Eskom) Grant													-							
Sub-Total Vote	918			918	918		-				-		-				-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant													-							
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-								-		-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-											-		-		-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-			-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-									-	-			-	-	-	
		-											-						-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-					· .		· .			-				-	-	
Sport and Recreation South Africa (Vote 19)	•	· ·		· ·	•	•	•	•	· ·	· ·	· ·	•	•	•	•		· ·	•	•	•
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant													-							
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		· · ·	-	-	1		1				- 1	-	-		.	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		•	-	-	1		1				-	-	· ·		· ·	-		
Municipal Human Settlements Capacity Grant	-	-	1	•	-	-	1		1					-	· ·		·			
Municipal Emergency Housing Grant	-	-		· ·	-	-	1		1				- 1	-		-	· ·	-	-	-
Metro Informal Settlements Partnership Grant	-				-	-								-			-	-	-	
Sub-Total Vote		-			-			-				-	-		•		-			
Sub-Total Cooperative Governance (Vote 3)	9 663			9 663	9 663	8 745	338	-	1 341		5 045		6 724	•	276.2%		76.9%	-		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	15 394	1	1	15 394	15 394	15 394	1		863		6 883		7 746		697.6%		50.3%			
Sub-Total Vote	15 394			15 394	15 394	15 394	-	-	863	-	6 883	-	7 746	-	697.6%		50.3%	-		
Sub-Total	15 394			15 394	15 394	15 394			863		6 883		7 746		697.6%		50.3%	-		
Total	25 057			25 057	25 057	24 139	338		2 204		11 928		14 470		441.2%		59.9%			
	1					2.100			1											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes 1	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	Provincial Department by 20	by municipalities	Provincial Department by 21	by municipalities	Provincial Depentment by 24	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial Department	municipalities		
															Peperonent		Separation			
							1		1											
R thousands																				
Summary by Provincial Departments																				
Education				·			1		1				-	•	•	· ·	·			
Health	-	-		· · ·	-		1		1				-	-	•	· ·		-		
Social Development	-	-		· · ·	-		1		1				-	-	•	· ·	-	-		
Public Works, Roads and Transport				'			1		1					•	•		'			
Agriculture Sport, Arts and Culture				'			1		1				-	•	'		'	-		
Sport, Arts and Culture Housing and Local Government				· · ·			1		1						'		'			
Housing and Local Government Office of the Premier		1	1	1 1			1		1						I :	:	1 1			
Other Departments				'			1		1						l .l					
							1		1				1							

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KAGISANO-MOLOPO (WW397)

NORTH WEST: KAGISANO-MOLOPO (NW397)																			·
1					Year t			Quarter	Second	Quarter	Third	Quarter	YTD Expend		% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure		tual nditure ex	Actual coenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Adjustments	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National			nunicipalities	National	municipalities	National	municipalities	2021/22 by municipanues
	10 01 2010				Somedate	direct grants		30 September	Department by 31				rtment	lanicipantico	Department	mannoipantico	Department	manioipantico	n – – – – – – – – – – – – – – – – – – –
							September 2021	2021	December 2021	2021	March 2022								n – – – – – – – – – – – – – – – – – – –
R thousands																			
National Treasury (Vote 10)																			n – – – – – – – – – – – – – – – – – – –
Programme and Project Preparation Support Grant		-			-	-							-				-	-	
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	1 668	1 617	883	933	80		2 631	2 550	(90.9%)	(100.0%)	92.3%	89.5%	
Infrastructure Skills Development Grant	-	-		· ·	· ·	-							-	-	-			-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		· ·		· ·	· ·								-	•			•	-	
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	1 668	1 617	883	933	80		2 631	2 550	(90,9%)	(100.0%)	92.3%	89.5%	
Cooperative Governance (Vote 3)	2 0 3 0			2 0 3 0	2 6 3 0	2 030	1 000	1017	003	933	00	•	2 031	2 330	(30.3%)	(100.0%)	92.3%	03.376	
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant	6 362	-		6 362	6 362	6 362					3 466		3 466				54.5%	-	
Municipal Disaster Recovery Grant		-											-				-	-	
Municipal Demarcation Transition Grant (Schedule 5B)													-		-				-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-		-				
Sub-Total Vote	6 362	-		6 362	6 362	6 362		-	-		3 466		3 466				54.5%		· · ·
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			· ·	-	1		1				-	•			-		
Public Transport Network Operations Grant	-				· ·	-	1		1				-	-	-		-	-	
Public Transport Network Grant	-				· ·	-	1		1				-	·		· ·	-	-	
Rural Road Assets Management Systems Grant	-	-				-	1		-				-		-		-		
Sub-Total Vote	· ·	· ·			-	•		-	· ·	· ·	-	•	•	•	•		-	•	
Public Works (Vote 6)																			n
Expanded Public Works Programme Integrated Grant (Municipality)	2 775		L	2 775	2 775	2 775		694	668	1 248	1 051		1 990	1 942	57.3%		71.7%	70.0%	
Sub-Total Vote	2 775	· ·		2 775	2 775	2 775	271	694	668	1 248	1 051	· ·	1 990	1 942	57.3%	(100.0%)	71.7%	70.0%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																			1 I I I I I I I I I I I I I I I I I I I
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	27 285			27 285	27 285								-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21 200			21 200	21 200								-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant													-					-	
Energy Efficiency and Demand Side Management (Multicipal) Grant																		-	
Sub-Total Vote	27 285			27 285	27 285														· · ·
Water Affairs (Vote 38)	21 200			21 200	2.1200														
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)																			n – – – – – – – – – – – – – – – – – – –
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)																			n – – – – – – – – – – – – – – – – – – –
Rural Households Infrastructure Grant (Schedule 3B)													-				-		-
Municipal Human Settlements Capacity Grant	-	· ·					1		1									-	
Municipal Furnari Settements Capacity Grant							1		1									-	. 11 .
Metro Informal Settlements Partnership Grant							1		1										
Sub-Total Vote								-		· ·				.					
Sub-Total	39 272		1	39 272	39 272	11 987	1 939	2 311	1 551	2 181	4 597		8 087	4 492	196.4%	(100.0%)	67.5%	37.5%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	31 606	9 508		41 114	41 114	41 114	3 839	3 839					18 943	22 792	(60.6%)			55.4%	
Sub-Total Vote	31 606	9 508		41 114									18 943	22 792	(60.6%)		46.1%		
Sub-Total	31 606	9 508		41 114	41 114	41 114	3 839	3 839	10 837	18 952	4 267	•	18 943	22 792	(60.6%)	(100.0%)	46.1%	55.4%	
Total	70 878	9 508	1	80 386	80 386	53 101	5 778	6 150	12 388	21 133	8 864	•	27 030	27 284	(28.4%)	(100.0%)	50.9%	51.4%	
							1						WTO F						
Transfers by Provincial Departments to Municipalities( Agency services)	Main Buda :*	Adjustment Budget	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual comendation	Third Quarter Actual expenditure	Actual expenditure Actual e	YTD Expend penditure Act		% Changes fro Actual	m 2nd to 3rd Q Actual	%Changes f Exp as %of	for the 3rd Q Exp as % of	
	wain Buogét	Aujustment Budget	Adjustments	2021/22	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Provincial Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	by municipalities Prov	rpenditure Act incial by rtment	ual expenditure municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands							-												·
Summary by Provincial Departments																			
Education						•	1						·		-	•			
Health		· ·		· ·	· ·	· ·	1		1	1			·	·	-	· ·	•		r I
Social Development	-	· ·		· ·	· ·	-	1		1	1			·	-	-	· ·	· ·		n – I
Public Works, Roads and Transport		· ·		· ·			1		1	1			•	·	-	· ·	•		r
Agriculture Sport. Arts and Culture		· ·	1	· ·			1	1	1	1			•	·	-	· ·	· ·		r I
Sport, Arts and Culture Housing and Local Government							1		1	1			•	·	-				r I
Office of the Premier							1		1	1				;					n
Other Departments		· ·	1	l .	· ·		1	1	1	1									r

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: CITY OF MATLOSANA (NW403)

NORTH WEST: CITY OF MATLOSANA (NW403)											,								
						o date		Quarter	Second	Quarter		Quarter		enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	National	expenditure by municipalities by	National	municipalities by	National	expenditure by municipalities	National	municipalities	National	Allocation by municipalities	2021/22 by municipalities
	10 01 2013				schedule	direct grants		30 September	Department by 31	31 December		31 March 2022	Department	manicipancies	Department	municipancies	Department	municipancies	
							September 2021	2021	December 2021	2021	March 2022	JT march 2022	Department		Department		Department		
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-				-							-	-	-		-	-	
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	127	85	686	198	573	574	1 386	857	(16.5%)	189.9%	44.7%	27.6%	
Infrastructure Skills Development Grant	-					-							-		-		-		
Integrated City Development Grant	-			· · · ·	-	-							-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	43 000 2 400	20 000		63 000 2 400	63 000 2 400	63 000 2 950	16 511 2 950	11 036	10 187	15 863	1 281	1 024	27 979 2 950	27 922	(87.4%)	(93.5%)	44.4% 122.9%	44.3%	
Integrated Urban Development Grant	2 400	-		2 400	2 400	2 950	2 950						2 950	-			122.9%		
Sub-Total Vote	48 500	20 000		68 500	68 500	69 050	19 588	11 121	10 873	16 061	1 854	1 598	32 315	28 779	(82.9%)	(90.1%)	48.9%	43.5%	
Cooperative Governance (Vote 3)	40.000	20 000		00.000	00 300	03 030	13 300	11 121	10 0/3	10 001	1034	1 330	32 3 13	20113	(02.370)	(30.176)	40.376	43.375	
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										
Public Transport Infrastructure and Systems Grant	-	-	1				1		1				-	-	-		-	-	-
Public Transport Network Operations Grant Public Transport Network Grant	-	-	1				1		1				-	-	-		-	-	-
Rural Road Assets Management Systems Grant	1 .	-	1				1		1				-	-				-	
Sub-Total Vote	-	-										-		-	-		-	-	
Public Works (Vote 6)	· ·		1	· ·			· ·		· ·	· ·		· ·				· ·			
Expanded Public Works Programme Integrated Grant (Municipality)	1 786		1	1 786	1 786	1 786	348	284	542	390	651	435	1 541	1 109	20.1%	11.5%	86.3%	62.1%	
Sub-Total Vote	1 786	1 .	1	1 786	1 786	1 786	348	284			651		1 541	1 109	20.1%		86.3%	62.1%	
Energy (Vote 29)			1	1		. 100	1	204				+00		. 100			23.07		
Integrated National Electrification Programme (Municipal) Grant	26 707	(26 707)		· ·			1		12 271				12 271	-	(100.0%)			-	
Integrated National Electrification Programme (Allocation in-kind) Grant	24 577	-	1	24 577	24 577		1		1					-	-	· ·	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-									-				-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-									-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-	-	-	-	-		-
Sub-Total Vote	51 284	(26 707)		24 577	24 577	•	-		12 271		•	•	12 271	•	(100.0%)		-	•	• •
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-			· ·	· ·												•		-
Regional Bulk Infrastructure Grant (Schedule SB)	-												-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-												-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule SB) 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)	10 000			10 000	10 000	10 000	564	231	526	859	5 404	(250)	6 494	840	927.4%	(129.1%)	64.9%	8.4%	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-													-		
Sub-Total Vote	10 000	-		10 000	10 000	10 000	564	231	526	859	5 404	(250)	6 494	840	927.4%	(129.1%)	64.9%	8.4%	
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										-
Municipal Emergency Housing Grant			1	.	.		1		1										
Metro Informal Settlements Partnership Grant	-	-	1				1		1				-	-			-	-	
Sub-Total Vote	-				-		-	-	-	-	-	-		-			-		
Sub-Total	111 570	(6 707)		104 863	104 863	80 836	20 500	11 635	24 212	17 310	7 909	1 783	52 621	30 728	(67.3%)	(89.7%)	67.6%	39.5%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	92 551	5 000		97 551	97 551	97 551	30 389	12 664			16 257		84 474	58 783	(57.0%)		86.6%	60.3%	
Sub-Total Vote	92 551	5 000		97 551	97 551	97 551	30 389	12 664					84 474	58 783	(57.0%)				· ·
Sub-Total Total	92 551 204 121	5 000 (1 707)		97 551 202 414	97 551 202 414	97 551 178 387	30 389 50 889						84 474 137 095	58 783 89 510	(57.0%) (61.0%)			60.3% 51.0%	· ·
	204 121	(1707)		202 414	202 414	1/0 38/	1 30 889	24 299	02 040	57 030	24 100	0 181	13/ 095	09 510	(01.0%)	(03./%)	/ 6.1%	31.0%	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Ext	enditure	% Changes fre	om 2nd to 3rd Q	% Changes f	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1					Departments to 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	municipalities	
	1		1			municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department		
	1	1	1	1			1	1	1	1									
R thousands																			
Summary by Provincial Departments																			
Education	-	-																	
Health	-	-	1	· ·	· ·	•	1		1	1				-		· ·			
Social Development	· ·		1	· ·	· ·	•	1		1	1				-		· ·	•		
Public Works, Roads and Transport	-		1	· ·	· ·	•	1		1	1				-		· ·	•		
Agriculture Sport. Arts and Culture		-	1	· ·	· ·	•	1		1	1				•		· ·	•		
Sport, Arts and Culture Housing and Local Government			1	· ·			1		1	1						· ·			
Housing and Local Government Office of the Premier			1	1 .			1		1	1						1 :			
Other Departments	1		1	· ·			1	1	1	1									
	1		1				1	1	1			1							

### 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAQUASSI HILLS (NW44)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	NORTH WEST: MAQUASSI HILLS (NW404)				,			1		1								-			
Image: Provide and							o date		Quarter	Second	Quarter	Third C	Quarter	YTD Exp		% Changes fro	m 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved	Roll Over
Hubble         Hubble         Fried         Parter         Parter        Parter <th></th>																					
Image: sector			year)	Adjustments	2021/22															2021/22	by municipalities
share         share <t< th=""><th></th><th>10 01 2019</th><th></th><th></th><th></th><th>schedule</th><th>unect grants</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>municipalities</th><th></th><th>municipalities</th><th></th><th>municipancies</th><th></th><th></th></t<>		10 01 2019				schedule	unect grants								municipalities		municipalities		municipancies		
													31 March 2022	Department		Department		Department			
Developments         Table         Table        Table         Table	R thousands							September 2021	2021	December 2021	2021	march 2022									
Developments         Table         Table        Table         Table	National Treasury (Vote 10)																				
independent methods in the second s	Programme and Project Preparation Support Grant	-	-				-							-							
		3 100	-		3 100	3 100	3 100	50				1 586		1 6 3 6				52.8%			
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Infrastructure Skills Development Grant	-	-											-							
	Integrated City Development Grant	-	-				-							-							
North order for the state of the	Neighbourhood Development Partnership (Schedule 5B)	-	-				-							-							
Improving form improving form <b< td=""><td>Neighbourhood Development Partnership (Schedule 6B)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></b<>	Neighbourhood Development Partnership (Schedule 6B)																				-
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Consistent of the sector of the sec		3 100			3 100	3 100	3 100	50				1 586		1 636				52.8%			
Inter- torus through the strain through through the strain through th	Municipal Systems Improvement Grant (Schedule 5B)	-	-				-							-							
Index best best best best best best best best	Municipal Systems Improvement Grant (Schedule 6B)	-	-				-							-							
Name         Name <th< td=""><td>Municipal Disaster Grant</td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Municipal Disaster Grant	-	-				-							-							
		-	-				-							-							
bits of series         bits of	Municipal Demarcation Transition Grant (Schedule 5B)																				
List of the many many many many many many many many	Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-							-							
Bale Theorem         I        I         I <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																					
Bale Theorem         I        I         I <th< td=""><td>Transport (Vote 37)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Transport (Vote 37)																				
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Ale hospital         Image					.					1											
Bar	Public Transport Network Grant	-			.	-				1					-					-	-
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Index throws 0         Image	Sub-Total Vote		-			-			-						-			-	-		
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bit rank we mean         118		1 386			1 386	1 386	1 386	311		590		207		1 108		(64.9%)	-	79.9%			
Impurpose         Impurpose <t< td=""><td>Sub-Total Vote</td><td></td><td></td><td></td><td></td><td>1 386</td><td>1 386</td><td>311</td><td></td><td>590</td><td></td><td></td><td></td><td>1 108</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Sub-Total Vote					1 386	1 386	311		590				1 108	-						
Name         Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								1		1											
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Balace Are Dested and China and Share (Modern In Mar)         I        I         I	Integrated National Electrification Programme (Allocation in-kind) Grant	20 461	-		20 461	20 461	-							-							
Energy Energy Energy and Neurol Sole Management (Luncing (Loss)         Image of Management (Luncing	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-							-							
Energy Edence (besch genet)         Image	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-							-							
Index State Note:         Part of Note:         Part	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-							-							
Wate After 2002         Wate After	Sub-Total Vote	20 461	-		20 461	20 461		-	-	-		-	-		-	-	-	-	-		-
Babbos Information of Constant Should Gard Appoint Babbos Information Should Gard Appoint Information Should Gard Appoint Information Should Gard Appoi																					
Regione Resolution for each (See 66.85) Regione Resolution (See 66.85) Resolution (See 66.85) Regione Resolution (See 66.85) Resolution (See 66.85		-	-				-							-							
Regular Materiandua Card (Seeka 68) Manual Materiandua Card (Seeka 68) Materiandua Card (	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-							-							
Wite Sevent Operating of Tands Debudy Gard Tands Debudy Gard Tands Debug Gard Tands D	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				-							-							
Wite Sevent Operating of Tands Debudy Gard Tands Debudy Gard Tands Debug Gard Tands D		-	-				-							-							
Macked Water Historykane Gasal (Sobale B)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-							
Mancing Water Hindhards and State State Hindhards (Secular Ball)         No.														-							
Basit Except Manual Set Mark (% 9) Basit Except Mark (% 9) Basit														-							
Main General Interfactor General Schulub (SB)         30 00         -       -         -         -	Bucket Eradication Programme Grant													-							
Water Services Interfacture Genit (Servide Gi)         O        O         O         O </td <td>Water Services Infrastructure Grant (Schedule 5B)</td> <td>30 000</td> <td></td> <td></td> <td>30 000</td> <td>30,000</td> <td>30,000</td> <td>7 256</td> <td></td> <td>6 649</td> <td></td> <td>6 170</td> <td></td> <td>20.075</td> <td></td> <td>(7.2%)</td> <td></td> <td>66.9%</td> <td></td> <td></td> <td></td>	Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30,000	30,000	7 256		6 649		6 170		20.075		(7.2%)		66.9%			
Ska-Tad Vac																					
Spot an Revenden South Africe (Vole 19)         Spot and Revende South Africe (Vole 19)         Spot and Revende South Africe (Vole 19)         Spot and Revende South Africe (Vole 19)         <		30 000			30 000	30 000	30 000	7 256		6 6 4 9		6 170		20 075		(7.2%)		66.9%			
2013 Affician Curjo O National Schemonical Properting Grant       -<	Sport and Recreation South Africa (Vote 19)															(					
2014 Aftern Nations Championship Mati City Operating Grant         .	2013 Africa Cup of Nations Host City Operating Grant	-	-				-							-							
Sub-Total Value         · · · · · · · · · · · · · · · · · · ·	2014 African Nations Championship Host City Operating Grant	-	-				-							-							
Human Statistication (Vol 31) Rural Households Infrastructure Grant (Scholds 65)         -        -        -        -		-						-													
Run Hooseholds findstructure Grant (Schedule EB) Annicipal Entergenomy Housing Grant Annicipal Enterge																					
Rural Households Instructure Carel (Schuld eBi) Municipal Lamagenony Housing Grant Municipal Lamagenony Municipal Lamagenony	Rural Households Infrastructure Grant (Schedule 5B)				.					1											
Munical Enternation         ·					.					1											
Municipal Intergency Phosing Grant Nuncipal Intergency Phosing Grant Sub-Total         · · · · · · · · · · · · · · · · · · ·					.					1											
Metho (manual Satisfaments Parathip Cant       - </td <td></td> <td></td> <td></td> <td> </td> <td>  . </td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td>					.					1											
Sub-Total Vote         O         O         Sub-Total         O        O	Metro Informal Settlements Partnership Grant				.					1											
Sub-Total (Cooperative Generative Urbs 3)         State 3		-					-			· ·				-	-			-	-		
Cooperance (Vole 3) Municipal Interstructure Grant Current Cur	Sub-Total	54 947			54 947	54 947	34 486	7 617	-	7 239		7 963		22 819		10.0%		66.2%	-		
Municipal Infrastructure Grant       33 652       -       93 652       39 652       39 652       9 618       -       19 974       -       2624       -       662 783       -       76 278       76 278       -       76 278       -       76 278       -       76 278       -       76 278       -       76 278       -       76 278       -       76 278       76 278       76 27	Cooperative Governance (Vote 3)																				
Sub-Total Vole       39 652       -       9 952       39 852       9 952       9 859       8 618       -       19 974       -       2 624       -       30 216       -       (8 52%)       -       7 62%       -       -       7 62%       -       -       7 62%       -       -       7 62%       -       -       7 62%       -       -       7 62%       -       -       7 62%       -       -       7 62%       -       -       7 62%       -       -       7 62%       -       -       7 62%       -       -       7 62%       -       -       -       7 62%       -       -       7 62%       -       -       7 62%       -       -       7 62%       -       -       7 62%       -       -       7 62%       -       -       7 62%       -       7 62%       -       7 62%       -       7 62%       -       7 62%       -       7 62%       -       7 62%       -       7 62%       -       7 62%       -       7 62%       -       7 62%       -       7 62%       -       7 62%       -       7 62%       -       7 62%       -       7 62%       -       7 62%       -       7 62%	Municipal Infrastructure Grant	39 632			39 632	39 632	39 632	8 6 1 8		18 974		2 624		30 2 16	-	(86.2%)	-	76.2%	-	-	
Sub-Total         38 622         -         99 52         99 52         99 52         9 6 52         9 6 72         -         19 74         -         26 24         -         30 76         -         (85 7%)         -         72 %         -         -         72 %         -         -         -         -         -         -         72 %         -         -         72 %         -         -         72 %         -         -         72 %         -         -         72 %         -         72 %         -         72 %         -         72 %         -         72 %         -         72 %         -         72 %         -         72 %         -         72 %         -         72 %         -         72 %         -         72 %         -         72 %         -         72 %         -         72 %         -         72 %         -         72 %         -         72 % <th>Sub-Total Vote</th> <th></th>	Sub-Total Vote																				
Tela       94 579	Sub-Total						39 632	8 618				2 624						76.2%			
Tankfare by Provincial Departments to Municipalities (Agency services)         Main Budget         Other         Total Available Agrover Agrover Agr		94 579			94 579	94 579	74 118	16 235		26 213		10 587		53 035		(59.6%)		71.6%			
Tankers by Provincial Departments to Municipalities (Agency services)       Main Budget       Advalue apendium or Actual expendium or Act																					
Rhousands         Adjustments         202122         schedule         Provincial building         provincial puncipalities																					
R bounded     Constraint     September 2021     2021     Described Department     Depart	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget				Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by		
Summary provincial Departments         Image: Summary provinci Departments         <							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		
Summary princial Departments         Image: Summary prints         Image: Summary prints									1	1											
Summery provincial Departments       Image: S	R thousands									1											
Education         -				1						1											
Health       - <td></td>																					
Social Development         .	Health									1											
			· ·		.				1	1									.		
	Public Works, Roads and Transport	-	-		.		-			1				-					.		
			· ·		.			1	1	1									.		
Sport, Arts and Culture		-	-		.		-			1				-					.		
Housing and Local Government		-	-		.		-			1				-					.		
Office of the Premier			-		.		-			1				-			· ·				
Other Departments																					

# 3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: J B MARKS (NW405)

NORTH WEST: J B MARKS (NW405)				,																
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Koll 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	,,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	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	395		1 166		237	1 797	1 798	1 797	(79.7%)	-	59.9%	59.9%	-	
Infrastructure Skills Development Grant	-	-			-	-							-	-	-		-	-	-	
Integrated City Development Grant	-	-			-	-							-	-					-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000													-	-	
Integrated Urban Development Grant	1000			1000	1000														-	
Sub-Total Vote	4 000			4 000	4 000	3 000	395		1 166		237	1 797	1 798	1 797	(79.7%)		59.9%	59.9%		
Cooperative Governance (Vote 3)	4000			4000	4000	0000	000				201		1100		(10.174)		00.072	00.074		
Municipal Systems Improvement Grant (Schedule 5B)		-				-							-						-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-	-	
Municipal Disaster Grant		-		· ·									-				•		-	
Municipal Disaster Recovery Grant	-	-		· ·	-								-	-	-	· ·	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-						-	
Sub-Total Vote							-	-			-							-		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	· -	-		.	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-			-		-	-	
Public Transport Network Grant	-	-		•		•								•	-	· ·	· ·	-	-	
Rural Road Assets Management Systems Grant	-	-				-								-	-	-		-	-	
Sub-Total Vote Public Works (Vote 6)	· ·	· ·		-		•	-		· ·	•	-	-	•	· ·	•			•	•	•
Expanded Public Works Programme Integrated Grant (Municipality)	2 204			2 204	2 204	2 204	309		1 153		742	(33 162)	2 204	(33 162)	(35.6%)		100.0%	(1504.6%)		
Sub-Total Vote	2 204			2 204	2 204	2 204	309	-	1 153		742	(33 162)	2 204	(33 162)	(35.6%)		100.0%	(1504.6%)		
Energy (Vote 29)	2 204	-					303	-	. 135		142	(00 102)	204	(00 102)	(00.0 /0)	-		(1004.076)	-	-
Integrated National Electrification Programme (Municipal) Grant	200	-		200	200	200									-			-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	392	-		392	392	-							-		-	· ·	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000			4 000		4 000							-			-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	-		4 000	4 000	4 000			252			290	252	290	(100.0%)	-	6.3%	7.3%	-	
Sub-Total Vote	4 592			4 592	4 592	4 200	-		252			290	252	290	(100.0%)		6.0%	6.9%		
Water Affairs (Vote 38)	- 392	· ·		- 392	- 392	4 200		· ·	232		· ·	230	232	290	(100.0%)		3.0%	0.376	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		.		-							-			-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	44 493	13 000		57 493	57 493	-							-		-	· ·	-	-	-	
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) Municipal Water Infrastructure Grant (Schedule 6B)	-			:	-	-									-			•	-	
Bucket Eradication Programme Grant		1		]												.		-		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000			2 562		2 407	4 969	4 969	4 969	(6.0%)		33.1%	33.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-	-			-	-	-	
Sub-Total Vote	59 493	13 000		72 493	72 493	15 000	-	-	2 562	-	2 407	4 969	4 969	4 969	(6.0%)		33.1%	33.1%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	•	-	-	•	-	-	
2014 African Nations Championship Host City Operating Grant	-			· ·					· .		· .			•	-		-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	· · ·	· ·		· ·	•	•	· ·		· ·	•	· ·		•	· ·					•	
Rural Households Infrastructure Grant (Schedule 5B)				.															-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		.	-	-							-	· .	-		-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-									-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-		-	· ·	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		· ·	-									-	-			-	-	
Sub-Total Vote	-			-	-	- 24 404	-					-		-	(34.0%)				•	
Sub-Total Cooperative Governance (Vote 3)	70 289	13 000		83 289	83 289	24 404	704		5 133	· ·	3 386	(26 105)	9 223	(26 105)	(34.0%)	· ·	37.8%	(107.0%)	•	
Municipal Infrastructure Grant	70 475	(7 500)		62 975	62 975	62 975	9 584		17 877		6 842	22 894	34 303	22 894	(61.7%)	-	54.5%	36.4%	-	
Sub-Total Vote	70 475	(7 500)		62 975	62 975	62 975	9 584	-	17 877	-	6 842		34 303	22 894	(61.7%)		54.5%	36.4%	-	
Sub-Total	70 475	(7 500)		62 975	62 975	62 975	9 584	-	17 877		6 842	22 894	34 303		(61.7%)		54.5%	36.4%		
Total	140 764	5 500		146 264	146 264	87 379	10 288	-	23 010		10 228	(3 211)	43 526	(3 211)	(55.5%)		49.8%	(3.7%)		
							5		Second Quarter		Third Court		VTC C	penditure	N Change - fr	om 2nd to 3rd Q	N Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	%Changes fro Actual	Actual	Exp as % of	for the 3rd Q Exp as % of		
	Main Budget			2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	Main Budget		Adjustments			Municipalities	September 2021	2021	December 2021	2021	march 2022				Department		Department			
	Main Budget		Adjustments			Municipalities	September 2021	2021	December 2021	2021	matchilor				Department		Department			
R thousands	Main Budget		Adjustments			Municipalities	September 2021	2021	December 2021	2021					Department		Department			
Summary by Provincial Departments	Main Budget		Adjustments			Municipalities	September 2021	2021	December 2021	2021					Department		Department			
Summary by Provincial Departments Education	Main Budget	-	Adjustments			Municipalities	September 2021	2021	December 2021	2021					- Department		Jepartment -	-		
Summary by Provincial Departments Education Health	Main Budget		Adjustments			Municipalities	September 2021	2021	December 2021	2021						:	-			
Summary by Provincial Departments Education Health Social Development	Main Budget	-	Adjustments			Municipalities	September 2021	2021	December 2021	2021							-			
Summary by Provincial Departments Education Health	Main Budget	-	Adjustments			Municipalities	September 2021	2021	December 2021	2021							Department			
Summary by Provincial Departments Education Health Social Development Publik Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	-	Adjustments			Municipalities	September 2021	2021	December 2021	2021							Jepartment			
Sammary by Provincial Departments Education Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture Housing and Local Gevernment	Main Budget		Adjustments			Municipalities	September 2021	2021	December 2021	2021							Department			
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	Main Budget		Adjustments			Municipalities	September 2021	2021	December 2021	2021							Department			