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

Second Quarter Third Quarter YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Total Available Actual Exp as % of Adjustment (Mid Other Transferred to Actual Actua Actual Exp as % of YTD expenditu 2021/22 xpenditure expenditure b expenditure National expenditure by municipalities b expenditure expenditure h Allocation Allocation by 2021/22 16 of 2019 direct grants epartment by 30 30 Septembe partment by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 70.890 70.890 70.890 70.890 4 100 11 827 52.4% 46 98 30 332 (28.9% 46 98 46 981 46 981 9 5 4 2 12 992 8 125 30 659 (37.5%) Infrastructure Skills Development Grant 18 000 18 000 18 000 18 000 3 222 3.022 3.490 4 655 4 235 5 733 10 947 13.410 21 3% 23.29 60.8% 74.5% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 70 000 121 399 191 399 191 399 191 399 2 888 12 799 60 901 4 744 63 789 17 591 2008.8% (62.9% 33.3% 9.2% Neighbourhood Development Partnership (Schedule 6B) 7 200 7 200 7 200 4 575 541 1 760 2 274 4 575 29.2% 63.5% Integrated Urban Development Grant 28 608 (79.09 116 19 109 19 8 428 47 896 43.9% Sub-Total Vote 329 265 114 399 443 667 443 667 441 042 23 211 10 246 45 907 59 598 100 575 26 099 169 693 95 943 119.1% (56.2% 38 9% 22.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 7 000 7 000 47 150 47 150 47 150 Municipal Disaster Grant 47 150 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 7 000 47 150 54 150 54 150 47 150 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 2 472 019 (1.313.403) 1 158 616 1 158 616 1 158 616 113 943 103 967 306 052 302 318 218 525 217 053 638 520 623 338 (28.6%) (28.29 53.8% Rural Road Assets Management Systems Grant Sub-Total Vote 2 484 502 (1 313 403) 1 171 099 1 171 099 1 171 099 115 144 104 649 306 588 303 535 221 140 219 137 642 872 627 321 (27.9%) (27.89 54.9% 53.6% Expanded Public Works Programme Integrated Grant (Municipality) 15 628 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 172 57 17 000 189 57 189 571 189 571 10 392 12 778 22 788 24 920 32 390 17.94 65 570 55 639 42 1% (28.09 34 6% 29 49 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 28 159 3 500 31 659 31 659 31 659 3 006 2 274 4 921 6 592 10 596 4 20 18 523 13 071 115.3% (36.2% 58.5% 41.3% Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 332 223 20 500 352 723 352 723 221 230 13 398 15 051 27 709 31 512 42 986 22 147 84 093 68 711 55.1% (29.7% 38.0% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 81 345 109 006 109 006 249 5 643 1 455 10 660 19 472 16 303 21 175 88.9% 1238.69 15.0% 19.49 Regional Bulk Infrastructure Grant (Schedule 6B) 21 973 21 973 21 973 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) 129 000 (3 500) 125 500 125 500 125 500 1 713 3 449 26 477 31 246 18 070 45 492 46 260 80 187 (31.8%) 45.69 36.9% 63.9% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 178 634 77 845 256 479 256 479 234 506 1 713 3 698 32 120 32 701 28 730 64 963 101 362 (10.6%) 98.7 26.7% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 518 140 518 140 518 140 518 140 65 743 66 038 136 277 119 506 70 816 65 212 272 836 250 75 (48.0%) (45.4% 48.4% 3 956 974 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 454 428 454 428 454 428 454 428 69 178 74 789 103 690 105 420 97 260 270 128 258 666 (6.2%) 56.99 Sub-Total Vote 454 428 454 428 454 428 454 428 103 690 105 420 270 128 258 666 97 260 (25.6%) 59.4% (6.2%)56.9% 454 428 3 357 893 454 428 3 194 802 Sub-Total Total 454 428 4 411 402 454 428 3 357 893 74 789 291 933 270 128 1 576 650 (25.6% 1 053 509) YTD Exper %Changes from 2nd to 3rd Q R thousands ummary by Provincial Departments Health Social Developmen Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

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

Other Departments

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

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

WESTERN CAPE: CAPE TOWN (CPT)																				
					Year t	o date	First C	Quarter		Quarter	Third	Quarter		enditure		m 2nd to 3rd Q	% Changes for	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	Total Available 2021/22	
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	National National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22	by municipalitie
	10 01 2019				Scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department	municipanties	Department	municipalities	Department	municipanties		
							September 2021	2021	December 2021	2021	March 2022	31 MaiCii 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	march 2022		1							
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	70 890			70 890	70 890	70 890	1 478		4 100		6 249		11 827	-	52.4%		16.7%		-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	339	339	457	457			999	1 000	(55.6%)		99.9%	100.0%	-	
Infrastructure Skills Development Grant	12 000			12 000	12 000	12 000	2 009	2 010	2 483	3 646			6 612	9 3 1 0	(14.6%)		55.1%	77.6%	-	
Integrated City Development Grant														-	,,,,,,,			-	-	
Neighbourhood Development Partnership (Schedule 5B)	50 000	121 399		171 399	171 399	171 399		48	2 888	12 506	60 901	4 452	63 789	17 005	2008.8%	(64 4%)	37 2%	9.9%	_	
Neighbourhood Development Partnership (Schedule 6B)	5 000			5 000	5 000	2 624			1 223		1 401		2 624	-	14.6%		52.5%	-	-	
Integrated Urban Development Grant																			_	
Sub-Total Vote	138 890	121 399		260 289	260 289	257 913	3 826	2 397	11 151	16 609	70 874	8 310	85 851	27 315	535.6%	(50.0%)	33.6%	10.7%		
Cooperative Governance (Vote 3)		121.000														(441474)				
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 -	l .	1			_										l .	.		_	
Public Transport Network Operations Grant	2 288 640	(1 340 000)	1	948 640	948 640	948 640	75 049	65 988	267 648	260 252	174 136	157 403	516 833	483 643	(34.9%)	(39.5%)	54.5%	51.0%]]	
Rural Road Assets Management Systems Grant			1		1			1 22 000		233 202		12. 400			(55/0)	(23.070)	1		_	
Sub-Total Vote	2 288 640	(1 340 000)		948 640	948 640	948 640	75 049	65 988	267 648	260 252	174 136	157 403	516 833	483 643	(34.9%)	(39.5%)	54.5%	51.0%		
Public Works (Vote 6)	2 200 040	(545 540	540 040	545 540		00 300	20.040	200 202		403	0.0000	400 040	(04.070)	(00.070)	04.076	51.076		
Expanded Public Works Programme Integrated Grant (Municipality)	49 772	l .	1	49 772	49 772	49 772	6 595	6 499	16 078	15 862	7 059	6 674	29 732	29 036	(56.1%)	(57.9%)	59.7%	58.3%	_	
Sub-Total Vote	49 772	· .		49 772	49 772	49 772	6 595	6 499	16 078				29 732	29 036	(56.1%)		59.7%	58.3%		
Energy (Vote 29)				70112	40112	40 112	0.000	0 400	1.5070	.5002	. 033	2074	20102	25 050	[00.170]	(01.070)	00.778	55.576		
Integrated National Electrification Programme (Municipal) Grant	-		1			-								- 1			.	-	- 1	-
Integrated National Electrification Programme (Allocation in-kind) Grant	85 038			85 038	85 038	_													_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			_	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	10 000	10 000	2 274	2 274	2 9 1 8	2 919	2 485	2 485	7 677	7 677	(14.8%)	(14.9%)	76.8%	76.8%	_	
Energy Efficiency and Demand Side Management (Eskom) Grant															(,	(10.070	_	
Sub-Total Vote	95 038			95 038	95 038	10 000	2 274	2 274	2 918	2 919	2 485	2 485	7 677	7 677	(14.8%)	(14.9%)	76.8%	76.8%		
Water Affairs (Vote 38)	50 000			50 000	50 000	10 000	22.14	22,14	20.0	20.0	2400	2 400			(14.070)	(14.570)	70.070	10.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)						_													_	
Regional Bulk Infrastructure Grant (Schedule 6B)	_			l . l															_	_
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			-	1	
Bucket Eradication Programme Grant																		-		
Water Services Infrastructure Grant (Schedule 5B)															1			-	- 1	
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	_			l . l															_	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-		1			-								- 1			.	_	- 1	
Rural Households Infrastructure Grant (Schedule 6B)	-		I			-			1		1			- 1] .		-	-	- 1	
Municipal Human Settlements Capacity Grant			1	.									-				.		-	
Municipal Emergency Housing Grant	-		I			-			1		1			- 1] .		-	-	- 1	
Metro Informal Settlements Partnership Grant	518 140		1	518 140	518 140	518 140	65 743	66 038	136 277	119 506	70 816	65 212	272 836	250 757	(48.0%)	(45.4%)	52.7%	48.4%	-	
Sub-Total Vote	518 140			518 140	518 140	518 140	65 743		136 277	119 506	70 816		272 836	250 757	(48.0%)		52.7%	48.4%		
Sub-Total	3 090 480	(1 218 601)		1 871 879	1 871 879	1 784 465	153 487			415 147		240 084	912 929	798 427			51.2%	44.8%		-
Cooperative Governance (Vote 3)															,,					
Municipal Infrastructure Grant	-	-	1		-	-							-	-			-	-	-	-
Sub-Total Vote																				
Sub-Total																				
Total	3 090 480	(1 218 601)		1 871 879	1 871 879	1 784 465	153 487	143 196	434 072	415 147	325 370	240 084	912 929	798 427	(25.0%)	(42.2%)	51.2%	44.8%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Changes fro	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		
		1	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1	1			Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2021	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	September 2021	2021	December 2021	2021	March 2022	1			Department		Department			
		1	1					1		1		1								
R thousands		1	1					1		1		1								
Summary by Provincial Departments	1									1		1								
Summary by Provincial Departments Education												+								
Education			1			-		1		1		1		-	1	Ι.				
Social Development			1		·			1		1		1			1		'			
Social Development Public Works, Roads and Transport			1					1		1		1		-	1	Ι.				
Agriculture			1		·			1		1		1			1		'			
Agriculture Sport, Arts and Culture			I			-		1	1	1	1	1		-	1	Ι.	'			
Housing and Local Government			1	'	·			1		1		1			'	Ι.	'			
Office of the Premier		1 :	I		[]			1	1	1	1	1			1 1		1 1			
Other Departments			1	'				1		1		1			[]	Ι.	'			

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

WESTERN CAPE: WEST COAST (DC1) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 000 1 000 1 000 1 000 193 126 136 136 455 455 7.9% 8.49 45.5% 193 126 45.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 000 1 000 1 000 1 000 193 193 126 126 136 136 455 455 7.9% 8.4% 45.5% 45.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 586 2 58 2 586 2 586 783 1 963 1 708 43.8% (60.79 75.9% 66.0% Expanded Public Works Programme Integrated Grant (Municipality) 1 401 1.40 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 717 4 987 4 987 3 023 54.3% (42.6%) YTD Expendit %Changes from 2nd to 3rd Q % Changes for the 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

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

Other Departments

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

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

WESTERN CAPE: CAPE WINELANDS DM (DC2) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actua Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 000 1 000 1 000 1 000 307 110 572 598 (29.0%) (77.3% 59.8% 110 57.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 000 1 000 1 000 1 000 307 155 487 110 110 572 598 (29.0%) (77.3% 57.2% 59.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 500 500 500 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 500 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 7 4 8 2 748 2 748 Expanded Public Works Programme Integrated Grant (Municipality) 1 4 1 3 1.413 1 4 1 3 Sub-Total Vote Energy (Vote 29) 68.2% 1 413 15.4% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 5 661 5 661 5 661 5 161 1 511 413 YTD Expendit %Changes from 2nd to 3rd Q % Changes for the 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

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

Other Departments

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

WESTERN CAPE: OVERBERG (DC3)																			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	, , , ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department by 31			31 March 2022	Department		Department		Department		
R thousands		1	1				September 2021	2021	December 2021	2021	March 2022				1				
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	268		171	335	157	262	596	597	(8.2%)	(21.6%)	59.6%	59.7%	- -
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-							-	-	-		-	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	1		1 :	-	-									1 :			-	
Neighbourhood Development Partnership (Schedule 6B)	-				_	_							_						
Integrated Urban Development Grant																			- -
Sub-Total Vote	1 000			1 000	1 000	1 000	268		171	335	157	262	596	597	(8.2%)	(21.6%)	59.6%	59.7%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-			-	
Municipal Disaster Grant		1													1 :				
Municipal Disaster Recovery Grant	-				_	_							_					_	
Municipal Demarcation Transition Grant (Schedule 5B)																			-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-
Sub-Total Vote																			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																			
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1 :	1 :		1 11] []								1	1 :	:	1 :] []	
Public Transport Network Grant		-] []		-]	1 - 1	-	:]	
Rural Road Assets Management Systems Grant	2 708	-		2 708	2 708	2 708	418		22	480	1 449	1 795	1 889	2 275	6486.4%		69.8%		
Sub-Total Vote	2 708			2 708	2 708	2 708	418	-	22	480	1 449	1 795	1 889	2 275	6486.4%	273.9%	69.8%	84.0%	
Public Works (Vote 6)	1 053			4.000	1 053	4	349		417				767			(04 00)	70.00	70.00	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 053 1 053	-		1 053 1 053	1 053 1 053	1 053 1 053	349 349		417	649 649	1 1	117 117	767 767	766 766	(99.8%) (99.8%)	(81.9%)	72.8% 72.8%		
Energy (Vote 29)	1 003	· ·		1 053	1 003	1 053	349	·	41/	649	†	117	/6/	766	(39.6%)	(01.9%)	12.8%	12.8%	•
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)		1													1 :				1
Municipal Water Infrastructure Grant (Schedule 6B)																		_	-
Bucket Eradication Programme Grant	-	-		-		-							-	-				-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	- -
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)					-									-					
2013 Africa Cup of Nations Host City Operating Grant	-				_	_							_					_	-
2014 African Nations Championship Host City Operating Grant	-				-	-							-					-	-
Sub-Total Vote																			-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	[]	-	1					1		-	1	1 .			-	-
Municipal Human Settlements Capacity Grant	1	1 :] []]								[:	:	:] []	
Municipal Emergency Housing Grant	-	-		1	-	-							-	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	
Sub-Total Vote		-		1					<u> </u>			-			400.00	46.50			
Sub-Total Cooperative Governance (Vote 3)	4 761	-		4 761	4 761	4 761	1 035	-	610	1 464	1 607	2 174	3 252	3 638	163.4%	48.6%	68.3%	76.4%	
Municipal Infrastructure Grant	-			.	_								_						
Sub-Total Vote																			
Sub-Total											-								
Total	4 761			4 761	4 761	4 761	1 035		610	1 464	1 607	2 174	3 252	3 638	163.4%	48.6%	68.3%	76.4%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTO E-	enditure	%Changes for	om 2nd to 3rd Q	%Change	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 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 Social Development	-			1 1		-							-			١.		- 1	
Public Works, Roads and Transport														:	:	:	:		
Agriculture	-			.	-	1													
Sport, Arts and Culture	-	-		-	-	-												-	
Housing and Local Government Office of the Premier	-	-			-	-							-				٠.	-	
Office of the Premier Other Departments				'												Ι.	٠.	-	

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GARDEN ROUTE (DC4)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 000 1 000 1 000 1 000 219 485 28.8% 48.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 000 1 000 1 000 1 000 170 219 485 28.8% 48.5% 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 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 478 2 478 2 478 2 478 410 410 16.5% Expanded Public Works Programme Integrated Grant (Municipality) 2 071 100.0% Sub-Total Vote Energy (Vote 29) 1 554 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 574.1% Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 10 049 10 049 10 049 574.1% 5 549 1 650 YTD Expendit % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CENTRAL KAROO (DC5)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 000 1 000 1 000 1 000 428 564 214.7% 56.4% 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 1 000 136 428 564 214.7% 56.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 2 000 2 000 2 000 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 2 000 2 000 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 100.0% Sub-Total Vote Public Works (Vote 6) 1 963 1 963 1 963 1 963 100.0% 4.6% Expanded Public Works Programme Integrated Grant (Municipality) 1 269 1 269 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 6 232 6 232 4 232 327.1% 6 232 YTD Expendit % Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: MATZIKAMA (WC011)

WESTERN CAPE: MATZIKAMA (WC011)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Third (Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year	Aujustilients	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipanue
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant Local Government Financial Management Grant	4.550	-		1 550	4.550	4.550	1 006		174	1 424	153	570	4 222	0.000	(40.40)	(50.00)	00.00/	400.00/	-	-
Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	1 006		1/4	1 424	103	579	1 333	2 003	(12.1%)	(59.3%)	86.0%	129.2%	-	-
Integrated City Development Grant				[1			-
Neighbourhood Development Partnership (Schedule 5B)													_	_						
Neighbourhood Development Partnership (Schedule 6B)													_						_	
Integrated Urban Development Grant					_								-	_					-	_
Sub-Total Vote	1 550			1 550	1 550	1 550	1 006		174	1 424	153	579	1 333	2 003	(12.1%)	(59.3%)	86.0%	129.2%		
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	
Public Transport Network Operations Grant									1				-						-	
Public Transport Network Grant	-	-	I		-	-			1		I		-	-					-	-
Rural Road Assets Management Systems Grant	-	-]	-	-							-	-			-		-	
Sub-Total Vote	-	-							-		-		-	-	-					-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 836	-		1 836	1 836	1 836	163		1 122	1 285	551	530	1 836	1 815	(50.9%)		100.0%	98.9%	-	
Sub-Total Vote	1 836			1 836	1 836	1 836	163		1 122	1 285	551	530	1 836	1 815	(50.9%)	(58.8%)	100.0%	98.9%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-							-	-			-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				[]														-		-
Energy Efficiency and Demand Side Management (Municipal) Grant				[]											1 :			-		
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)	7 661	-		7 661	7 661	7 661			243		1 042		1 285	-	328.8%	-	16.8%	-	-	-
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)	41 935	1		41 935	41 935	41 935			16 920	16 920	9 201	9 201	26 121	26 121	(45.6%)	(45.6%)	62.3%	62.3%	1	
Water Services Infrastructure Grant (Schedule 6B)	41 000	_		41000	41 000	41 000			10 020	10 020	0201	0 201	20 121	20 121	(10.070)	(40.070)	02.070	02.0%	_	_
Sub-Total Vote	49 596			49 596	49 596	49 596			17 163	16 920	10 243	9 201	27 406	26 121	(40.3%)	(45.6%)	55.3%	52.7%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-									-	-			-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote				-																
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B) 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				1 -] []	:					-
Sub-Total Vote														-					-	
Sub-Total Sub-Total	52 982			52 982	52 982	52 982	1 169		18 459	19 630	10 947	10 310	30 575	29 939	(40.7%)	(47.5%)	57.7%	56.5%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	22 308	-		22 308	22 308	22 308	2 925		10 625	13 352	8 452	7 281	22 002	20 633	(20.5%)		98.6%	92.5%	-	
Sub-Total Vote	22 308			22 308	22 308	22 308	2 925		10 625	13 352	8 452	7 281	22 002	20 633	(20.5%)	(45.5%)	98.6%	92.5%		
Sub-Total Tabel	22 308 75 290			22 308 75 290	22 308	22 308	2 925	-	10 625 29 084	13 352 32 982			22 002 52 577	20 633 50 573			98.6% 69.8%	92.5% 67.2%		
Total	/5 290			/ 5 290	75 290	75 290	4 094		29 084	32 982	19 399	17 591	32 5//	DU 5/3	(33.3%)	(46.7%)	1 69.8%	67.2%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fx	penditure	%Changes fro	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	Actual	Exp as % of	Exp as % of	1	
		.,	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2021	2021	December 2021	2021	March 2022		1		Department		Department			
								1	1	1			1							
R thousands																				
Summary by Provincial Departments																				
Education				-	-								-	-			-			
Health				•	-	-		1	1	1			-	-						
Social Development	-			•		-		1	1	1			-	-			-			
Public Works, Roads and Transport			I			-		1	1	l	I		-	- 1			1			
Agriculture Sport, Arts and Culture						-		1	1	1				-		Ι.	-			
Housing and Local Government				[]				1	1	1			1							
Office of the Premier	1 .	:		:				1	1	1					:	:				
Other Departments																	l l			

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

WESTERN CAPE: CEDERBERG (WC012) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants lenartment by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 023 2 023 2 023 2 023 319 679 1 114 517 485.3% (77.2% 25.6% 318 162 55.1% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 023 2 023 2 023 2 023 319 318 116 162 679 1 114 517 485,3% (77.2% 55.1% 25.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 328 (105.5%) Sub-Total Vote Energy (Vote 29) 1 755 1 755 1 228 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 17 000 17 000 17 000 17 000 450 2 069 2 547 5 950 5 949 8 469 8 497 187 6% 133 6 49.8% 50.09 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) 26 072 26 072 26 072 17 000 450 2 069 2 547 5 950 5 949 8 469 8 497 187.6% 133.6% 49.8% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 21 973 21 97 21 973 Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 4 600 4 600 4 600 4 600 247 324 422 669 230.6% 70.59 14.5% 14.6% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 26 573 26 573 26 573 4 600 324 422 669 230.6% 70.59 14.69 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 1 016 Municipal Infrastructure Grant 16 320 16 320 16 320 16 320 4 086 1 503 (45.7%) Sub-Total Vote 16 320 16 320 16 320 5 040 (45.7%) 45.1% 16 320 26.49 Sub-Total Total 16 320 72 743 4 086 4 927 (45.7%) 48.2% YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development

Other Departments Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

WESTERN CAPE: BERGRIVIER (WC013) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 550 1 550 1 550 1 550 166 200 123 131 489 389 (38.5%) (49.4% 25.19 258 31.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 550 1 550 1 550 1 550 166 200 258 123 131 489 389 (38,5%) (49.4% 31.5% 25.1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 2 075 2 075 1 157 1 242 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 1 000 1.000 1 000 1 000 1 000 926 1 000 926 (100.0%) (100.09 100 0% 92 69 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 1 000 1 000 1 000 1 000 1 000 1 000 926 (100.0%) (100.0%) 100.0% 92.6% 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) 6 596 6 596 6 596 6 596 2 159 4 880 726 2 885 4 880 (66.4%) (100.0% 43.7% 74.0% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 6 596 2 159 726 2 885 4 880 (66.4%) (100.09 43.7% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 15 134 15 13 15 134 15 134 2 097 4 946 135.9% (143.09 Sub-Total Vote 15 134 15 134 15 134 2 09 4 946 7 232 135.9% (143.0%) 47.8% Sub-Total Total 135.9% 15.6% 15 134 26 355 (861) (143.0% YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

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

Other Departments

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SAI DANNA RAY (WCG14)

re	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment schedule	Transferred to municipalities for direct grants	First C Actual expenditure	Actual expenditure by	Second Actual expenditure	Actual expenditure by	Third C Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes from Actual expenditure	Actual expenditure by		Exp as % of Ulocation by	Approved F Total Available 2021/22	YTD expenditur
R thousands	evenue Act No.				payment	municipalities for	expenditure	expenditure by				expenditure by								
R thousands	16 of 2019				schedule	direct grante														by municipalitie
R thousands National Treasury (Vote 10)		· .				unect grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National m	nunicipalities		
R thousands National Treasury (Vote 10)							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
National Treasury (Vote 10)		. !					September 2021	2021	December 2021	2021	March 2022									
Programme and Project Preperation Support Grant	_				_	-							-		-			_		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	240	72	158	326	292	292	690	689	84.8%	(10.4%)	44.5%	44.5%	- 1	
Infrastructure Skills Development Grant	-				-	-							-	-	-			-	-	
Integrated City Development Grant	-			-	-	-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	!		-	-	-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	!		-	-	-							-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	1 550			1 550	1 550	1 550	240	72	158	326	292	292	690	689	84.8%	(10.4%)	44.5%	44.5%		
Cooperative Governance (Vote 3)		. !																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-				-	-							-	-	-		-	-	-	
Municipal Disaster Grant				·	-								-	- 1		-			-	
Municipal Disaster Recovery Grant	- 1				- 1								- 1	- 1				- 1		
Municipal Demarcation Transition Grant (Schedule 5B)				[]	- 1]				<u> </u>	
Municipal Demarcation Transition Grant (Schedule 6B)		. : ! !		[]																
Sub-Total Vote								-				-			-	-	-	- :		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-							-	-	-	-		-	-	
Public Transport Network Operations Grant	-			-	-	-			1				-	-	-	-]	-	-	-	
Public Transport Network Grant	-	!		-	-	-			1				-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote					-					-		-	-	-		-	-	-	-	
Public Works (Vote 6)		. !		ll																
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 646			2 646	2 646	2 646		803	2 646	1 843		0	2 646	2 646	(100.0%)	(100.0%)	100.0%	100.0%	-	
Sub-Total Vote Energy (Vote 29)	2 646			2 646	2 646	2 646		803	2 646	1 843	-	0	2 646	2 646	(100.0%)	(100.0%)	100.0%	100.0%		
Integrated National Electrification Programme (Municipal) Grant	5 087			5 087	5 087	5 087	1 955	630	2 569	2 399	526	1 332	5 050	4 361	(79.5%)	(44.5%)	99.3%	85.7%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 994			10 994	10 994	3 007	1 335	630	2 309	2 339	320	1 332	5 050	4 30 1	(10.0%)	(44.0%)	33.370	03.176	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 004	. : !		10 394	10 354								:	: 1						
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-							-		-			_	- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-							-		-			_	- 1	
Sub-Total Vote	16 081			16 081	16 081	5 087	1 955	630	2 569	2 399	526	1 332	5 050	4 361	(79.5%)	(44.5%)	99.3%	85.7%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	!		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	!		-	-	-							-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	!		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	!		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	!		-	-	-							-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-							-	-	-		-	-	-	
Bucket Eradication Programme Grant	-			- 1	-	-							-	- 1	-	- 1	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	- 1				- 1								- 1	- 1						
Water Services Infrastructure Grant (Schedule 35)				[]	- 1]				<u> </u>	
Sub-Total Vote		!																		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-							-	-	-			-	-	
2014 African Nations Championship Host City Operating Grant	-				-	-							-		-	-		-	-	
Sub-Total Vote	-																	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	!		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	!		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-			·	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-			'	-	-							-	-	-	-	-	-	-	
Sub-Total Vote					-	-	_	_	l .			_	-							
Sub-Total Vote	20 277	- :		20 277	20 277	9 283	2 195	1 505	5 373	4 568	818	1 624	8 386	7 697	(84.8%)	(64.5%)	90.3%	82.9%		
Cooperative Governance (Vote 3)	20 211			20211	20 211	9 203	2 133	1 503	33/3	4 300	010	1 024	0 300	1 001	(04.0 /6)	(04.570)	30.376	02.076	-	
Municipal Infrastructure Grant	20 299			20 299	20 299	20 299	2 302	1 714	4 966	5 486	3 542	3 485	10 810	10 685	(28.7%)	(36.5%)	53.3%	52.6%	.	
Sub-Total Vote	20 299			20 299	20 299	20 299	2 302	1 714	4 966	5 486	3 542	3 485	10 810	10 685	(28.7%)		53.3%	52.6%		
Sub-Total	20 299			20 299	20 299	20 299	2 302	1 714	4 966	5 486	3 542	3 485	10 810	10 685	(28.7%)	(36.5%)	53.3%	52.6%		
Total	40 576			40 576	40 576	29 582	4 497	3 219	10 339	10 054	4 360	5 109	19 196	18 382	(57.8%)	(49.2%)	64.9%	62.1%		
																m 2nd to 3rd Q	%Changes for ti			
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	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Expe Actual expenditure A		% Changes from	m 2nd to 3rd Q		he 3rd Q Exp as %of		
	Duuget	,_ summ outget	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		by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation	Allocation by nunicipalities		
		. !																		
R thousands		. !																		
	\longrightarrow				-				-								-			
Summary by Provincial Departments Education																	<u> </u>			
Health	1	. :!		[]	1.1	:							: 1	: 1	:1] []	i :l	:		
	11	. :!		[]	1.1	:							11	: 1] []]			
Social Development			1	1 : 1					1] []			
Social Development																				
	:	: 1		:	- 1								- 1		- 1			-		
Social Development Public Works, Roads and Transport					:	:							:	:	:	:		:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:				:	•							:	:	:	:		:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:				:	:							:	:		:		:		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CASE: SWARTI AND (WOOLS)

WESTERN CAPE: SWARTLAND (WC015)															,		,			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for t Exp as % of	the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalitie
	16 of 2019	Jean,	rajustinents	202.022	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		unicipalities	202.022	by mamorpana
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
D. de							September 2021	2021	December 2021	2021	March 2022									
R thousands National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	_												_	_	l .					
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	281	281	225	226	426	362	932	869	89.3%	60.5%	60.1%	56.0%	- 1	
Infrastructure Skills Development Grant	-				-	-								-			-	-	-	
Integrated City Development Grant	-	-		-	-	-							-	-			-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-							-	-		-	-	-	-	
Integrated Urban Development Grant	4.550	-		4.550	4.550	1 550	201	204	205	200	400	200	-	-				-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 550			1 550	1 550	1 330	281	281	225	226	426	362	932	869	89.3%	60.5%	60.1%	56.0%	-	
Municipal Systems Improvement Grant (Schedule 5B)	_												_		l .				_	
Municipal Systems Improvement Grant (Schedule 6B)																			-	
Municipal Disaster Grant	-				-	-							-	-			-	-	-	
Municipal Disaster Recovery Grant	-	-											-				-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote				-	-			-				•			<u> </u>	-	-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	I						I						1					
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	1		[]		[]			1				[]	-	-			-	[]	
Public Transport Network Operations Grant				[]											:	.			- 1	-
Rural Road Assets Management Systems Grant			I] []]			I					-		. .	_		- 1	
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 832	-		1 832	1 832	1 832	464	458	1 367	824		550	1 831	1 832	(100.0%)		99.9%	100.0%	-	
Sub-Total Vote	1 832	-		1 832	1 832	1 832	464	458	1 367	824		550	1 831	1 832	(100.0%)	(33.3%)	99.9%	100.0%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	8 355 4 031	-		8 355 4 031	8 355 4 031	8 355	1 955	1	429	357	296	99	2 680	457	(31.0%)	(72.3%)	32.1%	5.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 031	-		4 03 1	4 031	-							-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant													1		:			-	- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-				_	-							-	-				-	_	
Sub-Total Vote	12 386			12 386	12 386	8 355	1 955	1	429	357	296	99	2 680	457	(31.0%)) (72.3%)	32.1%	5.5%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-											-				-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		- 1									-			-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			1 : 1	-	-								-				-		
Bucket Eradication Programme Grant		1		1 1		-								-] :					
Water Services Infrastructure Grant (Schedule 5B)	-				_	-							- 1	-					_	_
Water Services Infrastructure Grant (Schedule 6B)	-												-						-	-
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-									-	-			-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-			-	-	-	-	
Sub-Total Vote		-				-											-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)					_				1					_					.	
Rural Households Infrastructure Grant (Schedule 6B)		1		[]	-				1					-	:	. .		-	[]	
Municipal Human Settlements Capacity Grant				.															.	
Municipal Emergency Housing Grant	-	-		.	-	-							-	-		. -	-		-	
Metro Informal Settlements Partnership Grant	-	-				-							-	-			-			
Sub-Total Vote		-		-																
Sub-Total	15 768	-		15 768	15 768	11 737	2 700	739	2 021	1 407	722	1 011	5 443	3 158	(64.3%)) (28.1%)	46.4%	26.9%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	22 301	4 000		26 301	26 301	26 301	6 669	5 799	12 605	15 652	3 028	850	22 302	22 301	(76.0%)	(94.6%)	84.8%	84.8%		
	22 301 22 301	4 000				26 301 26 301	6 669	5 799		15 652 15 652	3 028 3 028		22 302 22 302	22 301 22 301	(76.0%)			84.8%		
Sub-Total Vote Sub-Total	22 301	4 000		26 301 26 301	26 301 26 301	26 301	6 669	5 799		15 652	3 028		22 302	22 301				84.8%	- :	
Total	38 069	4 000		42 069	42 069	38 038	9 369	6 539	14 626	17 059	3 750	1 861	27 745	25 459				66.9%		
															(*	, (22)				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q	%Changes for th			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Allocation A	Exp as % of Allocation by nunicipalities		
						municipanties	September 2021	2021	December 2021	2021	march 2022				Department		Department			
R thousands Summary by Provincial Departments	1															-				
Summary by Provincial Departments Education																				
Education Health			I	:		[]		1	I				:	- :		1 :	[
Social Development				[]						1					:					
Public Works, Roads and Transport	-	-		.		- 1				1			-			-	-			
Agriculture		-		-		-				1			-			-	-			
Sport, Arts and Culture	-			-		-				1			-			1 .	-			
Housing and Local Government	-		I	-				1	I				-			1 .	- -			
Office of the Premier Other Departments	-		I	•		-		1	I				-		Ι.	1 .	- -			
								1	1				i		I	1	1			

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

WESTERN CAPE: WITZENBERG (WC022) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 550 1 550 1 550 1 550 677 628 1 022 1 023 124.9% 334.49 66.0% 250 65.9% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 550 1 550 1 550 1 550 44 250 301 145 677 628 1 022 1 023 124,9% 334.4% 65.9% 66.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 617 2 617 Expanded Public Works Programme Integrated Grant (Municipality) 1 608 (14 1%) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 12 762 12 763 12 762 12 762 389 402 740 710 1.538 1 501 2 329 76.6% 107.7 11.8% 18.39 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) 12 762 12 762 12 762 12 762 389 402 710 1 538 1 501 2 329 76.6% 107.7% 11.8% 18.3% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 20 000 20 000 20 000 20 000 5 400 1 445 9 6 1 8 10 591 15 018 12 036 78.1% 633.09 75.1% 60.2% 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) 20 000 20 000 20 000 20 000 5 400 9 618 10 591 15 018 12 036 78.1% 633.0% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 74.4% Municipal Infrastructure Grant 24 980 24 986 24 980 24 980 5 947 16 064 15 784 (2.2%) 63.2% Sub-Total Vote 24 980 24 980 16 064 15 784 594 (2.2%) (36.5%) 64.3% 63.2% Sub-Total Total 15 784 31 172 (36.5%) YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: DRAKENSTEIN (WC023)

Delicition of Purposed Registration Purposed Regis	6 of Total Available YTD expe n by 2021/22 by munici
Provided Act No. 1947 Adjustment by 1947 Ad	100 mby 2021/22 by municil
Second S	60.0%
Restancies	44.6% 45.1%
Relication Rel	44.6%
National Transport (64 18) Programme of	44.6%
Programme and Project Represended Support Clears 1.50	44.6%
Local Comment Financial Management Count minus from the Count Management Management Count minus from the Count Management Management Count minus from the Count Management Count Managem	44.6%
Inhabstortune (Salis Devicement Quart I register (Cappellow) (Salis Devi	44.6%
Integrated Col Powersoner Clarat Supplied Color Development Planning (Schedule 58) 1 200 1 200 1 150 1	45.1%
Neighbounded Devisioner Platerating (Schodule SD) 1	45.1%
Neighbounded Devisioner of Performing (Stendule 6B) 1200 - 1200 1200 1450 455 537 428 1460 - (20.3%) - 10.965	45.1%
Integrated Uniform Contemporation (Contemporation (Contempor	45.1%
Cooperative Coverance (Vota 3)	
Manipaling Systems improvement Crist (Schodule 48) Manipaling Systems Improvement Crist (Schodule 48) Manipaling Systems Improvement Crist (Schodule 48) Manipaling Systems (Schodule 48) Manipaling Systems (Schodule 48) Manipaling Demaration Translation Crist (Schodule 48) Manipaling Demaration Crist (Schodule 48) Manipaling Demaration Translation Crist (Schodule 48) Manipaling Demaration Crist (Schodule 48) Man	00.0%
Municipal Disaster Recovery Grant	00.0%
Municipal Dasafer Crient	00.0%
Municipal Demark (Checklude 85)	00.0%
Municipal Demaration Timanstion Circust (Schedule (B))	00.0%
Municipal Demaration Transition Clark (Schedule 6B)	00.0%
Sub-Total Vote 1 Transport (Vote 37) Public Tran	00.0%
Transport (vide 37)	00.0%
Public Transport Methods Coerafies Grant	00.0%
Public Transport Network Corat Sub-Total Vote	00.0%
Public Transport Network Grant	00.0%
Rural Roard Assest Management Systems Grant (00.0%
Sub-Total Vote 9	00.0%
Equantified Public Works Programme Integrated Grant (Municipality) 3 287 3 287 3 287 3 287 3 287 2 442 844 2 301 986 3 286 3 287 (100.0%) (57.1%) 100.0%	
Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Municipal) Grant Integrated National Electrification of Clinics and Schools (Municipal) Grant Integrated National Electrification of Clinics and Schools (Municipal) Grant Integrated National Electrification of Clinics and Schools (Municipal) Grant Integrated National Electrification of Clinics and Schools (Municipal) Grant Integrated National Electrification of Clinics and Schools (Municipal) Grant Integrated National Electrification of Clinics and Schools (Municipal) Integrated National Electrification (National Electrification Integrated National Electrific	
Energy Woke 29 Integrated National Electrification Programme (Municipal) Grant 10 965 7 350 18 315 18 315 18 315 18 315 5 506 1 554 3 682 3 251 4 815 4 187 10 96 % (10 0.0 %) 26 3%	00.0% -
Integrated National Electrification Programmer (Municipal Grant Integrated National Electrification Programmer (Municipal Grant Integrated National Electrification Programmer (Municipal Cart Integrated National Electrification Programmer (Municipal Cart Integrated National Electrification of Clinics and Schools (Mocation In-kind) Energy Efficiency and Demanda Side Management (Microsopi Cart Integrated National Electrification of Clinics and Schools (Mocation In-kind) Energy Efficiency and Demanda Side Management (Microsopi Cart Integrated National Electrification of Clinics and Schools (Mocation In-kind) Energy Efficiency and Demanda Side Management (Microsopi Cart Integrated National Electrification of Clinics and Schools (Mocation In-kind) Energy Efficiency and Demanda Side Management (Electrification of Clinics and Schools (Mocation In-kind) Energy Efficiency and Demanda Side Management (Electrification of Clinics and Schools (Mocation In-kind) Energy Efficiency and Demanda Side Management (Electrification Clinics and Schools (Mocation In-kind) Energy Efficiency and Demanda Side Management (Electrification Clinics and Schools (Mocation In-kind) Energy Efficiency and Demanda Side Management (Electrification Clinics and Schools (Cart In-kind) Electrification C	
Integrated National Electrification Programmer (Allocation in-Hund) Grant Backloss in the Electrification of Clinics and School (Allocation in-Hund) Energy Efficiency and Demand Side Management (Minicipal) Grant 5 0 0 1 0 0 4 0 0 4 0 0 4 0 0 5 2 1 8 7 3 0 5 5 0 5 1 8 7 3 0 5 5 5 0 6 3 4 27 5 9 9 1 3 6 7 4 6 9 0 7 7 3 3 7 1 8 6 7 2 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5	00.00
Backloss in the Electrification of Clinics and Schools (Microtage Heaville) Cl	22.9% -
Energy Efficiency and Demand Side Management (Minicipal) Grant 5	- -
Energy Efficiency and Demand Side Management (Estom) Grant	75.0%
Sub-Total Vote	73.0%
Water Affairs (Vote 38) Backloss in Water and Santation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule SB) Regional Bulk Infrastructure Grant (Schedule SB) Regional Bulk Infrastructure Grant (Schedule SB)	32.2%
Backloss in Water and Sanistation at Clinics and Schools Grant Regional Bulk infrastructure Grant (Schedule 88) Regional Bulk infrastructure Grant (Schedule 88) - Regional Bulk infrastructure Grant (Schedule 88) - Water Services Operating and Transfer Subsidy (Grant (Schedule 6B) - Water Services Operating and Transfer Subsidy (Grant (Schedule 6B) - Water Services Operating and Transfer Subsidy (Grant (Schedule 6B) - Municipal Water Infrastructure Grant (Schedule 6B) - Municipal Water Infrastructure Grant (Schedule 6B) - Municipal Water Infrastructure Grant (Schedule 6B) - Water Services Operating and Transfer Subsidy Grant (Schedule 6B) - Water Services Operating and Transfer Subsidy Grant (Schedule 6B) - Water Services Operating and Transfer Subsidies Grant (Schedule 6B) - Water Services Operating and Transfer Subsidies Grant (Schedule 6B) - Water Services Operating and Transfer Subsidies Grant (Schedule 6B) - Water Services Operating and Transfer Subsidies Grant (Schedule 6B) - Water Services Operating and Transfer Subsidies Grant (Schedule 6B) - Water Services Operating and Transfer Subsidies Grant (Schedule 6B) - Water Services Operating and Transfer Subsidies Grant (Schedule 6B) - Water Services Operating and Transfer Subsidies Grant (Schedule 6B) - Water Services Operating and Transfer Subsidies Grant (Schedule 6B) - Water Services Operating and Transfer Subsidies Grant (Schedule 6B) - Water Services Operating and Transfer Subsidies Grant (Schedule 6B) - Water Services Operating and Transfer Subsidies Grant (Schedule 6B) - Water Services Operating and Transfer Subsidies Grant (Schedule 6B) - Water Services Operating and Transfer Subsidies Grant (Schedule 6B) - Water Services Operating and Transfer Subsidies Grant (Schedule 6B) - Water Services Operating and Transfer Subsidies Grant (Schedule 6B) - Water Services Operating and Transfer Subsidies Grant (Schedule 6B) - Water Services Operating and Transfer Subsidies Grant (Schedule 6B) - Water Services Operating and Transfer Sub	
Regional Bulk Infrastructure Grant (Schedule 5B)	
Water Services Operating and Transfer Subskiy Crant (Schedule 5B)	
Water Services Operating and Transfer Subsisiy Cransf (Schedule 6B) - - -	
Municipal Water Infrastructure Grant (Schedule 6B)	
Municipal Water Infrastructure (Gornt (Schedule 6B) Bucket Endiation for Programme Grant	
Bucket Eradication Programme Grant	
Bucket Endoation Programme	
Water Services Intrastructure Grant (Screedule 38) 4 USS - 4 USS - 3 0.7%	-
Water Services Infrastructure Grant (Schedule 6B)	
Trade of order to the contrast include to the contrast	
Sout rate view 100 100 100 100 100 100 100 100 100 10	
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	-
Mater internal Settlements Farthership Gränt	-1 -1
Sub-Fordi 83 333 1 350 84 703 84 703 84 553 7 180 682 14 397 17 667 22 136 16 397 43 623 34 716 54.7% (7.4%) 52.2%	41.6%
Sout-Visid 05-253 1-350 04-105 04-105 04-105 1-100 002 14-301 17-001 22-130 10-301 04-105 04-175 12-275 (2.4.7) Cooperative Governance (Vote 3)	
Municipal Infrastructure Grant	- -
Sub-Total Vote	
Sub-Total	
Total 83 353 1 350 84 703 84 953 7 180 682 14 307 17 667 22 136 16 367 43 623 34 716 54.7% (7.4%) 52.2%	11.1% -
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Adj	n by
Rhousands S S S S S S S S S S S S S S S S S S S	
Summary by Provincial Departments	
Education	
Mealth	-
Social Development	
FOLIAN TRANSPORT AND A STATE OF THE STATE OF	
Sport, Arts and Culture	
Housing and Local Government	
Office of the Premier	
Other Departments	

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

WESTERN CAPE: STELLENBOSCH (WC024) Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 550 1 550 1 550 1 550 263 419 847 847 (60.6%) (70.3% 54.6% 126 165 165 54.6% 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 56 94 14 874 (88.3%) (142.99 58 491 58 49 58 491 58 491 5 164 126 15 293 20 332 1 899 (8 313) 22 356 12 145 (87.6%) (140.9% 38 2% 20.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 18 000 5 400 23 400 23 400 23 400 803 4 601 7 077 1 425 7 077 6.828 (69.09 30.2% 29 29 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 20 843 5 400 26 243 26 243 23 400 4 601 7 077 1 425 7 077 6 828 (69.0% 30.2% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote
Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total (5 757) 85 332 90 732 90 732 87 889 26 758 21 929 (42.9%) 70.9% YTD Expendit %Changes from 2nd to 3rd Q %Changes for the 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

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

Other Departments

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

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPP: RREFUE VAI 15 Y (MC025)

WESTERN CAPE: BREEDE VALLEY (WC025)											,									
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for t Exp as % of E	the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Exp as % or Illocation by		by municipalitie
	16 of 2019	yeary	Aujustilients	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		unicipalities	2021122	by municipanti
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-		-							-	-				-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	99	100	623	102	122	623	844	825	(80.4%)	511.7%	54.5%	53.3%	-	
Infrastructure Skills Development Grant	-	-		-		-							-	-				-	-	
Integrated City Development Grant	-	-		-	-	-							-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-							-	-				-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-							-	-				-	-	
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	1 550			1 550	1 550	1 550	99	100	623	102	122	623	844	825	(80.4%)	511.7%	54.5%	53.3%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-							-	-				-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-							-	-				-	-	
Municipal Disaster Grant	-	-		-		-							-	-				-	-	
Municipal Disaster Recovery Grant	-	-		-		-							-	-				-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-							-	-				-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-							-	-				-	-	
Sub-Total Vote																			-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1			-]			1		I		-	-					-	
Public Transport Network Operations Grant	-	-		-		-]			1] -	-	-		-		-	
Public Transport Network Grant	-	-				-			1				-	-	-	-	-		-	
Rural Road Assets Management Systems Grant	-	-		-		-]			1] -	-	-		-		-	
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 965			2 965	2 965	2 965	1 991	742	974	1 334		889	2 965	2 965	(100.0%)	(33.4%)	100.0%	100.0%	-	
Sub-Total Vote	2 965			2 965	2 965	2 965	1 991	742	974			889	2 965	2 965	(100.0%)		100.0%	100.0%		
Energy (Vote 29)	1								1				,							
Integrated National Electrification Programme (Municipal) Grant	21 000	-		21 000	21 000	21 000					408		408	-			1.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 593			4 593	4 593	-							-						-	
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	25 593			25 593	25 593	21 000					408		408				1.9%			
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)	_					_							_	_	Ι.		l .	_	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_					_							_	_	Ι.		l .	_	-	
Municipal Water Infrastructure Grant (Schedule 5B)	_					_							_	_	Ι.		l .	_	-	
Municipal Water Infrastructure Grant (Schedule 6B)	_					_							_	_	Ι.		l .		-	
Bucket Eradication Programme Grant	_					_							_	_	Ι.		l .		-	
Water Services Infrastructure Grant (Schedule 5B)	_					_							_	_	Ι.		l .	_	-	
Water Services Infrastructure Grant (Schedule 6B)	_					_							_	_	Ι.		l .	_	-	
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	_												_		l .				-	
2014 African Nations Championship Host City Operating Grant	_					_							_	_	Ι.		l .	_	-	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
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		I		-	-	Ι.				_	
Municipal Emergency Housing Grant				1					1]	-					_	-
Metro Informal Settlements Partnership Grant				1					1]	-					_	-
Sub-Total Vote																				
Sub-Total Sub-Total	30 108			30 108	30 108	25 515	2 090	842	1 597	1 436	530	1 512	4 217	3 790	(66.8%)	5.3%	16.5%	14.9%		
Cooperative Governance (Vote 3)	22.100			11.00						. 400		.012			1,5,5,6,70	0.070				
Municipal Infrastructure Grant	36 260			36 260	36 260	36 260	3 229		1 979		5 193		10 401		162.4%		28.7%		-	
Sub-Total Vote	36 260			36 260	36 260	36 260	3 229		1 979		5 193		10 401		162.4%		28.7%			
Sub-Total	36 260			36 260	36 260	36 260			1 979		5 193		10 401		162.4%		28.7%			
Total	66 368			66 368	66 368		3 229 5 319	842	3 576		5 723	1 512	14 618	3 790	60.0%		23.7%	6.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	%Changes fro	om 2nd to 3rd Q	%Changes for th	ne 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual 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 by nunicipalities		
D. d	1	1				l J		1	1	1					1					
R thousands									-											
Summary by Provincial Departments																				
Education	-			•		-]		1	1	1			-	-			-			
Health				1 1		- 1		1	1	1			-			1 .	-			
Social Development						-		1	1	1			-			1 .	-			
Public Works, Roads and Transport				1 1		- 1		1	1	1			-			1 .	-			
Agriculture				1 1		- 1		1	1	1			-			1 .	-			
Sport, Arts and Culture					٠.	-		1	1	1			-			1 .	1 1			
Housing and Local Government				1 1		- 1		1	1	1			-			1 .	-			
Office of the Premier			1	1 1	٠.	-		1	1	1			-			1 .	1 1			
Other Departments																				

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LANGEBERG (WC026)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 550 1 550 1 550 1 550 195 1 140 1 140 (81.7%) (81.8% 73.5% 799 145 73.5% 195 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 10 000 10 000 10 000 10 000 Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 11 550 11 550 11 550 11 550 195 195 799 799 146 145 1 140 1 140 (81.7%) (81.8% 9.9% 9.9% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 210 2 210 Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 996 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 2 890 2 890 2 890 2 890 144 152 144 152 5.0% 5.39 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 2 890 2 890 2 890 2 890 144 152 5.0% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 20 000 20 000 20 000 20 000 704 704 6 162 704 6 866 (100.0%) 774.89 3.5% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 20 000 20 000 704 6 866 (100.0%) 774.89 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 23 025 23 024 23 025 23 025 6.720 8 027 6 398 21 145 (20.3%) Sub-Total Vote 23 025 23 025 23 025 23 025 (20.3%) 8 02 6 398 21 145 (20.3%) 91.8% 91.8% Sub-Total Total (20.3%) 23.3% YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

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

Other Departments

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CASP: THEFWATERSKI ODE (MCG31)

WESTERN CAPE: THEEWATERSKLOOF (WC031)																			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	, , , ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	, , , , , ,
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-		-		-								-			-	-	
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	430	248	264	446	405	404	1 099	1 098	53.4%	(9.3%)	66.6%	66.6%	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-		-							-	-		-	-	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	1		1 :		-							-					-	
Neighbourhood Development Partnership (Schedule 6B)	-					_							-					_	
Integrated Urban Development Grant	-			-		-							-					-	
Sub-Total Vote	1 650			1 650	1 650	1 650	430	248	264	446	405	404	1 099	1 098	53.4%	(9.3%)	66.6%	66.6%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B)	-	1		1 :		-							-					-	
Municipal Disaster Grant	-					_							-					_	-
Municipal Disaster Recovery Grant	-			-		-							-					-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-							-	-	-		-		-
Sub-Total Vote Transport (Vote 37)		-		-	· ·	•					· ·	-	•			-		•	
Public Transport (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)		-		-						-	<u> </u>				<u> </u>		-	•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 721			1 721	1 721	1 721	338	122	506	722	294	294	1 138	1 138	(41.9%)	(59.3%)	66 1%	66.1%	_
Sub-Total Vote	1 721			1 721	1721	1 721	338	122	506		294	294	1 138	1 138	(41.9%)		66.1%		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	7 120	-		7 120	7 120	7 120			220	220			220	220	(100.0%)	(100.0%)	3.1%	3.1%	- -
Integrated National Electrification Programme (Allocation in-kind) Grant	10 189	-		10 189	10 189	-							-	-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	3 500	1 000		4 500	4 500	4 500				14	1 095	849	1 095	863	:	5891.5%	24.3%	19.2%	
Energy Efficiency and Demand Side Management (Eskom) Grant				1	1	- 300				."	1	343	. 033	-	:		24.5/0	13.276	.
Sub-Total Vote	20 809	1 000		21 809	21 809	11 620			220	234	1 095	849	1 315	1 083	397.7%	263.2%	11.3%	9.3%	
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)	-	1		1 :		-							-					-	: I :
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 Water Services Infrastructure Grant (Schedule 5B)	2 500	-		2 500	2 500	2 500				,	718	1 179	718	1 180		68231.6%	28.7%	47.2%	-
Water Services Infrastructure Grant (Schedule 6B)	2 300	1		2 300	2 300	2 300					/10	11/9	/10	1 100] :	00231.0%	20.176	47.276	
Sub-Total Vote	2 500			2 500	2 500	2 500				2	718	1 179	718	1 180		68231.6%	28.7%	47.2%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	- :	-								-			-	-	-
Human Settlements (Vote 31)	· ·	· ·						-		-	·					· ·	-		-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-	- 1					1		-	-	-	-	-	_	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-							-	-	-	-	-	-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				'		-							-		Ι.			-	
Sub-Total Vote		i :		<u> </u>	· :	-	-				l .	-		· .	i :	<u> </u>	- :	- :	- :
Sub-Total	26 680	1 000		27 680	27 680	17 491	768	370	990	1 403	2 512	2 726	4 270	4 500	153.7%	94.3%	24.4%	25.7%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	35 602	(10 000)		25 602	25 602	25 602	3 625	1 203	3 219		2 893	2 922	9 737	9 771	(10.1%)		38.0%		
Sub-Total Vote Sub-Total	35 602 35 602	(10 000)		25 602 25 602	25 602 25 602	25 602 25 602	3 625 3 625	1 203 1 203					9 737 9 737		(10.1%)		38.0% 38.0%		
Total	62 282	(9 000)		53 282	53 282	43 093	4 393	1 573	4 209	7 049	5 405	5 648	14 007	14 271	28.4%			33.1%	- : :
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-				-								-				-	
Health Social Development				1 1		-		1										-	
Social Development Public Works, Roads and Transport	1 :	1 :		1 11	:			1								1 :			
Agriculture								1											
Sport, Arts and Culture	-	-	1	-		-				1	1		-	-			-	-	
Housing and Local Government Office of the Premier	-					-		1										-	
Other Departments				1 1				1										"	
	·			_															

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OVERSTRAND (MC032)

WESTERN CAPE: OVERSTRAND (WC032)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual First C	Quarter Actual	Second Actual	Quarter Actual	Third C	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
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	-,
		'			1		Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department	,	1	
R thousands		'			1		September 2021	2021	December 2021	2021	March 2022							, ,	1	
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-		'	. !															1 -	
Local Government Financial Management Grant	1 550	'	'	1 550	1 550	1 550	379	379	319	319	114	342	812	1 041	(64.3%)	7.2%	52.4%	67.1%		-
Infrastructure Skills Development Grant	-		'	-	-	-							-	-	-	-	-			-
Integrated City Development Grant	-		'	-		-							-	-	-		-		1	-
Neighbourhood Development Partnership (Schedule 5B)	-	/	'	-	1 -	-							-		-		-	- !		-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-		'	-	1 .	-							-	-	-	-	- 1	- 1	1 - 1	-
Sub-Total Vote	1 550			1 550	1 550	1 550	379	379	319	319	114	342	812	1 041	(64.3%)	7.2%	52.4%	67.1%		
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 330	313	313	313	313	114	342	012	1041	(04.570)	1.270	32.476	07.176		
Municipal Systems Improvement Grant (Schedule 5B)	-		'	. !														ال	1 -	
Municipal Systems Improvement Grant (Schedule 6B)	-	'	'	-!	-	-							-	-	-					-
Municipal Disaster Grant	-	/	'	-	-	-							-	-	-	-	-	- !		
Municipal Disaster Recovery Grant	-		'	-		-							-	-	-		-	- 1	1	-
Municipal Demarcation Transition Grant (Schedule 5B)	-		'	-	-	-							-	-	-	-	-	- 1	1 - 1	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-			-		-							-	-	-		-	- 1	-	
Transport (Vote 37)					· ·		-		· ·			-			-		-			
Public Transport Infrastructure and Systems Grant		1 - '	1	1 !	1 -				I				-	.] .			
Public Transport Network Operations Grant	-	- '	1	[1 -	-							-	.	-		-		1	
Public Transport Network Grant	-	- '	1	[-]		-							-	-	-		-			
Rural Road Assets Management Systems Grant	-	- '		1	-	-							-	-	-	-	-			-
Sub-Total Vote			\perp						-			-			-		-		-	
Public Works (Vote 6)		1 '	1	1!	1														1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 530	- '		2 530	2 530	2 530	172	172	708	708	751	751	1 631	1 631	6.1%		64.5%	64.5%	-	-
Sub-Total Vote Energy (Vote 29)	2 530	-		2 530	2 530	2 530	172	172	708	708	751	751	1 631	1 631	6.1%	6.0%	64.5%	64.5%		
Integrated National Electrification Programme (Municipal) Grant	18 519	1 - '	1	18 519	18 519	18 519	2 000		8 884	3 381		571	10 884	3 953	(100.0%)	(83.1%)	58.8%	21.3%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	.0010	1 1	1	1	1	-	2 000			3301		571	.0 004	- 1	(100.076)	(00.176)	33.0%	21.070		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		'	. !															1 -	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- '	'		-	-								-	-		-			-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	- /			-	-							-	-	-		-		-	
Sub-Total Vote	18 519			18 519	18 519	18 519	2 000		8 884	3 381		571	10 884	3 953	(100.0%)	(83.1%)	58.8%	21.3%	-	
Water Affairs (Vote 38)			'	1	1													,	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	1	'	[]	1 :	-							-		-			- 1	1 1	
Regional Bulk Infrastructure Grant (Schedule 6B)		1 1	'	1 1	1 :]	. :	1 [1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1 1	'	1 1	1 .]		1 [1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1 - '	'	[1 .								-		_			ال	1 - 1	
Municipal Water Infrastructure Grant (Schedule 5B)	-		'	. !		-													1 -	
Municipal Water Infrastructure Grant (Schedule 6B)	-		'		-	-							-	-	-					
Bucket Eradication Programme Grant	-		'	-	-	-							-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	5 182	/	'	5 182	5 182	5 182	767		1 052	1 555	2 852	947	4 671	2 502	171.1%	(39.1%)	90.1%	48.3%		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	5 182			5 182	5 182	5 182	767		1 052	1 555	2 852	947	4 671	2 502	171.1%	(39.1%)	90.1%	48.3%	-	-
Sport and Recreation South Africa (Vote 19)	5 182			5 182	5 182	5 182	/6/		1 052	1 555	2 852	947	46/1	2 502	1/1.1%	(39.1%)	90.1%	48.3%	-	
2013 Africa Cup of Nations Host City Operating Grant	_		'	1 .!	1 .	_									_				1 .	
2014 African Nations Championship Host City Operating Grant	-	1 - '	'	[1 .								-		_				1 - 1	
Sub-Total Vote																	-			
Human Settlements (Vote 31)		,																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- '	1	[-]	-	-							-	-	-	-	-		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	/	'	-	-	-							-	-	-	-	-	- !		
Municipal Human Settlements Capacity Grant	-	1 - '	1	-	1	-							-	-	-		-	- 1		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	1 .	1	[-]	1 .	-			I				-	-	-		-	- 1		
Sub-Total Vote		- :	 	H		-	-	_				_			-	-			-	
Sub-Total Vote	27 781			27 781	27 781	27 781	3 318	551	10 963	5 964	3 717	2 611	17 998	9 126	(66.1%)	(56.2%)	64.8%	32.8%		
Cooperative Governance (Vote 3)	231									0.034							54.578			
Municipal Infrastructure Grant	23 053	(2 000)	, !	21 053	21 053	21 053		1 004	931	851	12 716	11 099	14 756	12 953	1265.8%		70.1%	61.5%		-
Sub-Total Vote	23 053			21 053	21 053	21 053				851	12 716	11 099	14 756	12 953	1265.8%					
Sub-Total	23 053	(2 000)	\Box	21 053	21 053	21 053	1 109	1 004		851	12 716	11 099	14 756	12 953	1265.8%	1204.8%	70.1%	61.5%	-	-
Total	50 834	(2 000)		48 834	48 834	48 834	4 427	1 555	11 894	6 815	16 433	13 710	32 754	22 079	38.2%	101.2%	67.1%	45.2%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Eve	enditure	%Changes fro	m 2nd to 3rd Q	%Change 6	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , ,		, samuel sauget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	₁ 1	
		1 '	1	1 !	1	Departments to	Department by 30	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities	₁ 1	
		1 '	1	[1	Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department	, ,	₁ 1	
		1 '	1	1	1	1				1							l J	, ,	1	
R thousands																				
Summary by Provincial Departments			-	-															-	
Education	-	- '	1		1 .	-			I					-	-		[·]	- !	₁ 1	
Health Social Development		1 . '	1		1 .									.	'	٠.	-	- 1	1	
Social Development Public Works, Roads and Transport	-		1	[]	1	-							:	:	- 1	٠.	'	- 1	1	
Agriculture		1 1	1	1 1	1 :					1			:	: 1] []	1 :] []		1	
Sport, Arts and Culture		1 : '	1	[]	1								:	:	:	:] :]	, 3	₁ 1	
	1	1 '	1 '		1	1	1	I .	1					I	1					
Housing and Local Government			1 .			-									- 1		- 1	-1	1 1	
Housing and Local Government Office of the Premier Other Departments	:	1 :		1 : 1		:							:	:	- :	:				

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

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE AGULHAS (WC033)

WESTERN CAPE: CAPE AGULHAS (WC033)				1	V		F! 6				Thinds	A	\cro =		N 01	014- 010	0/ 01			D-II O
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Quarter Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Approved I Total Available 2021/22	
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2022	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2021	2021	December 2021	2021	March 2022		· .							
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-					_							_	-				-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	383		485	554	200	479	1 068	1 033	(58.8%)	(13.5%)	68.9%	66.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant														-	1 :		1		-	-
Sub-Total Vote	1 550			1 550	1 550	1 550	383		485	554	200	479	1 068	1 033	(58.8%)	(13.5%)	68.9%	66.7%	- :	
Cooperative Governance (Vote 3)				1 000		1 000			100		200	4.0		1 000	(00.070)	(10.070)	00.070	00.1 74		
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)						-								-	1 .		1 1	-	- 1	
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-	-			1				-	-		-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-		I	-		-	1		1		1		-	-			-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-				-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)		· ·		-													-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 297			2 297	2 297	2 297	1 021	618	688	722	416	511	2 125	1 851	(39.5%)	(29.2%)	92.5%	80.6%	_	
Sub-Total Vote	2 297			2 297	2 297	2 297	1 021	618	688		416		2 125	1 851	(39.5%)		92.5%	80.6%	-	- :
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 625	-		2 625	2 625	2 625	213	10	1 063	16	669		1 945	26	(37.1%)	(100.0%)	74.1%	1.0%	-	-
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	-	1 500		1 500	1 500	1 500							-	-	-	-	-	-	-	-
Sub-Total Vote	2 625	1 500		4 125	4 125	4 125	213	10	1 063	16	669		1 945	26	(37.1%)	(100.0%)	47.2%	0.6%		
Water Affairs (Vote 38)	2 020			4 120	4 120	4 120	2.0		1.000		- 000				(01.1170)	(100.070)	41.27	0.074		
Backlogs in Water and Sanitation at Clinics and Schools Grant																			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-							-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-								-	1 .			-	-	
Bucket Eradication Programme Grant															1 :					
Water Services Infrastructure Grant (Schedule 5B)	7 700	_		7 700	7 700	7 700	699		991		1 903	8 305	3 593	8 305	92.0%		46.7%	107.9%	_	_
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-							-				-	-	-	-
Sub-Total Vote	7 700			7 700	7 700	7 700	699		991		1 903	8 305	3 593	8 305	92.0%		46.7%	107.9%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-									-	-	-	-	-	
Human Settlements (Vote 31)					-		•			·			•		-				-	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1				1		1		1		-				.	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-							-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-			-	-			1				-		-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-		-				-			-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	14 172	1 500		15 672	15 672	15 672	2 316	628	3 227	1 292	3 188	9 295	8 731	11 215	(1.2%)	619.5%	55.7%	71.6%	:	
Cooperative Governance (Vote 3)	19 1/2	1 300		13 6/2	15 6/2	13 6/2	2 316	628	3221	1 292	3 188	9 293	0 / 31	11 213	(1.2%)	019.3%	33.1%	r 1.6%	•	-
Municipal Infrastructure Grant	11 373	-		11 373	11 373	11 373	132		2 004		4 664		6 800	-	132.7%		59.8%	-	-	-
Sub-Total Vote	11 373			11 373	11 373	11 373	132		2 004		4 664		6 800		132.7%		59.8%			
Sub-Total	11 373			11 373	11 373	11 373	132		2 004		4 664		6 800		132.7%		59.8%			
Total	25 545	1 500		27 045	27 045	27 045	2 448	628	5 231	1 292	7 852	9 295	15 531	11 215	50.1%	619.5%	57.4%	41.5%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Eve	enditure	%Change fre	om 2nd to 3rd Q	%Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	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	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								
Education	-					-											-			
Health	-	-		1		-		1					-					-		
Social Development	-			-		-		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 :					
Office of the Premier		:		:	:			1								:]			
Other Departments						1	1	I	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 WESTERN CARP: SWE'LL FROM MYC0341

WESTERN CAPE: SWELLENDAM (WC034)									,		,						,			
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalitie
	16 of 2019	yeary	Aujustilients	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		nunicipalities	2021122	by municipanue
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	492	492	107	106	179	178	778	776	67.3%	67.7%	45.2%	45.1%	-	
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	-
Integrated Urban Development Grant		-		-	-	-							-	-	-		-	-	-	-
Sub-Total Vote	1 720			1 720	1 720	1 720	492	492	107	106	179	178	778	776	67.3%	67.7%	45.2%	45.1%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-									-	-	-		-	-	-	
Sub-Total Vote				-	-	-							-				-	-	-	
Transport (Vote 37)	1	1	1						I		I						1			
Public Transport Infrastructure and Systems Grant	1 -		1		-	-			1				-	-	-		-	-	-	
Public Transport Network Operations Grant	-	· ·	1	-	-	-			1				-	-	-		-	-	-	
Public Transport Network Grant	1 -		1	-	-	- 1			1				-	-	-		-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-							-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-	-		-		-	· ·	-	-			-	-			
Public Works (Vote 6)		1	1						601					4000						
Expanded Public Works Programme Integrated Grant (Municipality)	1 682	-		1 682	1 682	1 682	300			601	398	402	1 299	1 004	(33.8%)		77.2%	59.7%	-	-
Sub-Total Vote	1 682	-		1 682	1 682	1 682	300	-	601	601	398	402	1 299	1 004	(33.8%)	(33.1%)	77.2%	59.7%	-	-
Energy (Vote 29)	5.007			5.007	5.007	5.007			4.040	4.040	84	92	4.000	4.040	(05.5%)	(05.00)	20.00/	22.46		
Integrated National Electrification Programme (Municipal) Grant	5 867	-		5 867	5 867	5 867			1 849	1 848	04	92	1 933	1 940	(95.5%)	(95.0%)	32.9%	33.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 000	-		3 000	2.000	2.000				4.050	1 623		4.000	1 352	-	(00.00)	54.40/		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	3 000	-		3 000	3 000	3 000				1 350	1 023	2	1 623	1 352	-	(99.9%)	54.1%	45.1%	-	-
Sub-Total Vote	8 867	-		8 867	8 867	8 867			1 849	0.400	1 707	94		2 200	(7.70()	(97.1%)	40.1%	37.1%	-	
Water Affairs (Vote 38)	8 867	•		0 001	8 867	8 867	•		1 849	3 198	1707	94	3 556	3 292	(7.7%)	(97.1%)	40.1%	37.1%	•	•
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-									-		-		· ·	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	-
	-	-		-	-	-							-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	
Bucket Eradication Programme Grant				-									-		-		· ·	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 707	(3 500)		7 207	7 207	7 207		344	857	4 412	198	2 661	1 055	7 416	(76.9%)	(39.7%)	14.6%	102.9%	-	
Water Services Infrastructure Grant (Schedule 3B)	10 / 0/	(3 300)		1 201	1 201	1 201		344	031	4412	130	2 00 1	1 000	7410	(10.3%)	(39.176)	14.0%	102.9%	-	-
Sub-Total Vote	10 707	(3 500)		7 207	7 207	7 207		344	857	4 412	198	2 661	1 055	7 416	(76.9%)	(39.7%)	14.6%	102.9%	- :	
Sport and Recreation South Africa (Vote 19)	10 /0/	(3 300)		1 201	1 201	1 201		344	03/	4412	130	2 00 1	1 033	/ 410	(10.3%)	(39.176)	14.0%	102.9%		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant	_														_		l .		_	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	- 1		1]	_				I		I		[_			I - I		_	
Rural Households Infrastructure Grant (Schedule 6B)			1	.					1]	- 1	_				_	
Municipal Human Settlements Capacity Grant			1	.					1]	- 1	_				_	
Municipal Emergency Housing Grant	-		1						1						-			-		
Metro Informal Settlements Partnership Grant	-		1						1						-		.	-		
Sub-Total Vote					-								-							
Sub-Total	22 976	(3 500)		19 476	19 476	19 476	792	836	3 414	8 317	2 482	3 335	6 688	12 488	(27.3%)	(59.9%)	34.3%	64.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	12 362			12 362	12 362	12 362	1 968	1 968	3 354	3 467	2 559	2 687	7 881	8 122	(23.7%)		63.8%	65.7%	-	
Sub-Total Vote	12 362			12 362	12 362	12 362	1 968		3 354		2 559		7 881	8 122	(23.7%)		63.8%	65.7%		
Sub-Total	12 362			12 362	12 362	12 362	1 968	1 968	3 354	3 467	2 559	2 687	7 881	8 122	(23.7%)	(22.5%)	63.8%	65.7%		
Total	35 338	(3 500)		31 838	31 838	31 838	2 760	2 804	6 768	11 784	5 041	6 022	14 569	20 609	(25.5%)	(48.9%)	45.8%	64.7%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q	%Changes for t			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department	by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Allocation	Exp as % of Allocation by nunicipalities		
R thousands																				
Summary by Provincial Departments																1				
Education																				
Health			1					1	1			1				1				
Social Development	1		1	[]				1	I	I	I	1					.l			
Public Works, Roads and Transport			I	1 1				1	I	I	I	1				1 :	ı .l			
Agriculture			1					1	1			1					l .l			
Sport, Arts and Culture	-		1		-	-		1	I	I	l	1	1	-	-		.			
Housing and Local Government			1		-			1	1			1	-		-		.			
Office of the Premier	-	-	1	1	-	-		1	1			1	-	-			-	-		
Other Departments																				

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

WESTERN CAPE: KANNALAND (WC041) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 811 2 811 2 811 2 811 1 072 1 072 1 159 1 109 2 381 2 461 (87.1%) (74.8% 87.6% 150 280 84.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 811 2 811 2 811 2 811 1 072 1 072 1 159 1 109 150 280 2 381 2 461 (87.1%) (74.8%) 84.7% 87.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 291.6% Sub-Total Vote Energy (Vote 29) 1 359 1 359 644 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 2 699 2 699 2 699 2 699 101 101 3.7% Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 2 983 2 983 2 983 2 699 101 3.7% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 10 000 10 000 10 000 10 000 8 900 8 900 (20756.4% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 10 000 10 000 10 000 10 000 (20756.45 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 17 153 1 072 1 115 Municipal Infrastructure Grant 10 594 10.594 10 594 10 594 9 283 (88 1%) 297.9 Sub-Total Vote 10 594 10 594 9 283 70.4% 10 594 5 288 (88.1%) 297.9% Sub-Total Total 10 594 27 747 YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

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

the figures are unaudited.

Other Departments

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

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

WESTERN CAPE: HESSEQUA (WC042)				1	Year t	o date	First C	Juarter	Second	Quarter	Third	Quarter	YTD Expenditu	iro I	% Change fro	om 2nd to 3rd Q	% Changes for the 3rd C	Annr	oved 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 %	f Total Availa	ble YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		nditure by	expenditure	expenditure by	Allocation Allocation		by municipalitie
	16 of 2019	,,	.,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		icipalities	National	municipalities	National municipaliti	es .	,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2022	Department	.	Department		Department		
							September 2021	2021	December 2021	2021	March 2022								
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	1 550	-		1 550	1 550	1 550								-	(100.0%)	(53.0%)		.8%	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	154	102	1 396	403		189	1 550	695	(100.0%)	(53.0%)	100.0% 4	.8%	
Infrastructure Skills Development Grant	-	-		-									-				-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	- 1		1 -	-	-	-
Neighbourhood Development Partnership (Schedule 3B)	-			-									-	- 1			-	-	-
Integrated Urban Development Grant	-			-									-	- 1			-	-	-
Sub-Total Vote	1 550	_		1 550	1 550	1 550	154	102	1 396	403		189	1 550	695	(100.0%)	(53,0%)	100.0% 4	.8%	-
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 330	134	102	1 390	403	· ·	109	1 330	693	(100.076)	(33.0%)	100.0% 4	.076	
Municipal Systems Improvement Grant (Schedule 5B)				_									_		l .				
Municipal Systems Improvement Grant (Schedule 6B)	_			_									_		Ι.				
Municipal Disaster Grant	_			_									_		Ι.			_	
Municipal Disaster Recovery Grant	_			_									_		Ι.			_	
Municipal Demarcation Transition Grant (Schedule 5B)	_			_									_		Ι.			_	
Municipal Demarcation Transition Grant (Schedule SB)		1		1											1 :	1			
Sub-Total Vote																			
Transport (Vote 37)														-	_				
Public Transport Infrastructure and Systems Grant	-		1						I		I				Ι.			-	-
Public Transport Network Operations Grant	-				_				1		1							- [-
Public Transport Network Grant	-								1		1		-					- [-
Rural Road Assets Management Systems Grant	-								1		1		-					-	-
Sub-Total Vote																		-1	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 154	-	1	1 154	1 154	1 154	136	136	754	696		301	1 103	1 133	(71.8%)			.2%	- -
Sub-Total Vote	1 154			1 154	1 154	1 154	136	136	754		213	301	1 103	1 133	(71.8%)			.2%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	1		4 000	4 000			I		I		-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		1	-	-			1		1		-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		1	-	-			1		1		-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 500	-		4 500	4 500	4 500			30		4 233	180	4 263	180	14010.0%	-	94.7%	.0%	- -
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-
Sub-Total Vote	4 500	-		4 500	8 500	8 500			30		4 233	180	4 263	180	14010.0%		94.7%	.0%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-			-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-								-	-			-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-								-	-			-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-									-				-	-	-
Bucket Eradication Programme Grant	-	-		-									-				-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-									-	- 1		-	-	-	
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														- 1		1			
Sub-Total Vote						-										-		-	
Human Settlements (Vote 31)	-	-						-				_	-		-		-	-	-
Rural Households Infrastructure Grant (Schedule 5B)					_				1		1							- [-
Rural Households Infrastructure Grant (Schedule 6B)					_				1		1							- [-
Municipal Human Settlements Capacity Grant	-								1		1		-					-	
Municipal Emergency Housing Grant	-								1		1		-					-	
Metro Informal Settlements Partnership Grant	-								1		1		-					-	
Sub-Total Vote																			
Sub-Total	7 204			7 204	11 204	11 204	290	238	2 180	1 100	4 446	671	6 9 1 6	2 009	103.9%	(39.0%)	96.0% 2	.9%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	14 181	-		14 181	14 181	14 181	5 148	2 783	1 935	3 364	236	1 806	7 319	7 953	(87.8%)			.1%	
Sub-Total Vote	14 181			14 181	14 181	14 181	5 148	2 783	1 935	3 364	236		7 319	7 953	(87.8%)			.1%	
Sub-Total	14 181			14 181	14 181	14 181	5 148	2 783	1 935	3 364	236	1 806	7 319	7 953	(87.8%)	(46.3%)	51.6% 5	.1%	
Total	21 385			21 385	25 385	25 385	5 438	3 022	4 115	4 464	4 682	2 476	14 235	9 962	13.8%	(44.5%)	66.6% 4	.6%	
													YTD Expenditur						
Total Control of the	Mata Basta 1	Ta. 6		Water Barrella	Year to date	T	First Quarter		Second Quarter		Third Quarter					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 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		expenditure inicipalities	Actual expenditure	Actual expenditure by	Exp as % of Exp as % of Allocation		
			Adjustments	2021/22	scnedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department by mu	inicipalities	Provincial	municipalities	Provincial municipaliti	y s	
		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																		
Summary by Provincial Departments																			
Education			1					1	I	I	I		-			1 .	•	-	- 1
Health			1	1 1				l	I	I	I					1 .	·	-1	- 1
Social Development Public Works, Roads and Transport								1	1		1					1 .	·	-1	- 1
Public Works, Roads and Transport			1			-		1	I	I	I			.		1 .	'	-	- 1
Agriculture Sport, Arts and Culture								1	1		1					1 .	·	-1	
Sport, Arts and Culture Housing and Local Government		1 .	1					1	I	I	I			1		1 .	:	[]	
Office of the Premier				1 1				1	1		1			: 1	1 :	1 :	ı :l	- 11	
Other Departments				'				1	1		1			1		1	1		

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: MOSSEL BAY (WC043)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure b Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 550 1 550 1 550 1 550 1 435 523 523 428 621 2 386 (100.0%) (18.1% 153.9% 40.1% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 550 1 550 1 550 1 550 98 1 435 523 523 428 621 2 386 (100.0%) (18.1% 40.1% 153.9% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 1 436 Expanded Public Works Programme Integrated Grant (Municipality) 1 672 Sub-Total Vote Energy (Vote 29) 1 672 1 672 3 370 185.49 237.8% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 10 026 10 026 14 126 14 126 2 596 9 939 1 320 1 081 9 184 6 125 13 100 17 145 595.8% 466.8 130.7% 171 09 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) 10 271 10 271 14 371 14 126 2 596 9 939 1 320 1 081 9 184 6 125 13 100 17 145 595.8% 466.8% 130.7% 171.0% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 25 277 25 277 38 599 4 868 47 994 189 99 Sub-Total Vote 25 277 25 27 25 277 25 277 38 599 5 389 4 868 (9.7%) 70.7% 189.9% Sub-Total Total 7 620 11 145 YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GEORGE (WC044)

Second Quarter Third Quarter YTD Expenditure 6 Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Adjustment (Mid Transferred to Actual Actua al Available YTD expenditu 2021/22 xpenditure expenditure by municipalities by expenditure National expenditure by municipalities b expenditure National expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants lenartment by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant (46.1%) (43.5% 1 550 Infrastructure Skills Development Grant 6 000 6,000 6 000 6,000 1 213 1 012 1.007 1 009 2 1 1 5 2 079 4 335 4 100 110.0% 106 1% 72.3% 68 3% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 7 550 7 550 7 550 7 550 1 772 1 526 1 252 1 235 2 247 2 207 5 271 4 968 79.5% 78.6% 69.8% 65.89 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 183 379 26 597 209 976 209 976 209 976 38 894 37 979 38 404 42 066 44 389 59 650 121 687 139 696 15.6% 41.89 58.0% 66.5% Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 183 379 26 597 209 976 209 976 209 976 38 894 37 979 38 404 42 066 44 389 59 650 121 687 139 696 15.6% 41.8 58.0% 66.59 Expanded Public Works Programme Integrated Grant (Municipality) (100.0%) 102.9% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 15 100 4 250 19 350 11 250 11 250 839 1 279 2 231 3 727 485 5 006 3 555 191 4% (78.39 25.9% 18 49 Integrated National Electrification Programme (Allocation in-kind) Grant 4 204 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) 19 304 4 250 23 554 15 454 11 250 839 1 279 2 231 3 727 485 5 006 3 555 191.4% (78.3%) 25.9% 18.4% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 81 345 81 345 81 345 81 345 249 8 88 1 9 140 91500.25 11.2% 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) 3 082 3 082 3 082 3 082 476 498 2063.6% 16.2% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 3 082 81 345 84 427 84 427 84 427 476 498 9 140 91500.29 0.6% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) 47 043 Municipal Infrastructure Grant 42 262 42 262 42 262 42 262 8 714 16 697 25 599 26 372 91.6% 60.6% 62.49 Sub-Total Vote 42 262 42 262 42 262 16 697 26 372 131.9% 42 262 25 599 91.6% 60.6% 62.4% Sub-Total Total 16 697 112 192 YTD Expen %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

WESTERN CAPE: OUDTSHOORN (WC045) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 Decembe artment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 663 2 663 2 663 2 663 448 1 422 1 870 330 2 200 2 201 (76.8%) (82.4% 82.6% 330 82.6% 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 2 663 2 663 2 663 2 663 448 1 422 1 870 330 330 2 200 2 201 (76.8%) (82.4% 82.6% 82 6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 47 150 47 150 47 150 47 150 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 47 150 47 150 47 150 47 150 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 784 1 163 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 3 206 3 206 3 206 3 206 891 107 172 107 1.063 (80.79 3.3% 33.29 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 3 206 3 206 3 206 3 206 107 107 1 063 (80.7% 3.3% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 7 653 Municipal Infrastructure Grant 22 775 22 77 8 920 10 079 10.632 (94.7%) Sub-Total Vote 22 775 22 775 10 079 10 632 (94.7%) 42.1% 22 775 22 775 8 920 (94.5%) Sub-Total Total 10 079 13 795 553 1 263 10 632 15 059 (94.5%) 47 150 YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

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

Other Departments

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

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BITOU WC047)

WESTERN CAPE: BITOU (WC047)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	uarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Expenditure Actual Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for the 3rd Q Exp as % of Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	expenditure	expenditure by	Allocation Allocation by		by municipalitie
	16 of 2019	,,	,		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		
D. # #-							September 2021	2021	December 2021	2021	March 2022							
R thousands National Treasury (Vote 10)	-																	
Programme and Project Preparation Support Grant	_					_								l .			-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	51		261		198		510 -	(24.1%)) -	32.9%	-	
Infrastructure Skills Development Grant	-	-		-	-	-								' -			-	-
Integrated City Development Grant	-	-		-	-	-								-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-								-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-		-									-		-	
Sub-Total Vote	1 550	-		1 550	1 550	1 550	51		261		198		510 -	(24.1%)		32.9%		
Cooperative Governance (Vote 3)	1 330	-		1 330	1 330	1 330	31		201		130		310	(24.170)		32.3%		
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			ļ					-	
Public Transport Network Operations Grant	-	-				-			1								-	
Public Transport Network Grant	-	-		1	-	-			1			ļ		-	-		-	
Rural Road Assets Management Systems Grant	-	-				-								ļ .	-		-	
Sub-Total Vote					-					-								
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	996			996	996	996	996						996 -			100.0%		
Sub-Total Vote	996	- :		996	996	996	996						996 -	t :	1	100.0% -		
Energy (Vote 29)																		•
Integrated National Electrification Programme (Municipal) Grant	4 250	-		4 250	4 250	4 250	834		150				984 -	(100.0%)		23.2% -	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-								-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-													-	- التاليا	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4 159	-		4 159	4 159	4 159	100		100		747		947 -	647.0%	-	22.8% -	-	-
Sub-Total Vote	8 409	-		8 409	8 409	8 409	934		250		747		1 931	198.8%	-	23.0%	-	
Water Affairs (Vote 38)	0 403			0 403	0 409	0 409	334		230		141	-	1931 -	130.0%		23.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_					_								l .			-	
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				1	-	-							: I :	1 :		-	- 1	
Water Services Infrastructure Grant (Schedule 5B)		1		1 :									1 1] :				_
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)						-	•	•	-	-		•		<u> </u>				
Rural Households Infrastructure Grant (Schedule 5B)	_																_	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-			1				. .					
Municipal Human Settlements Capacity Grant	-	-				-			1								-	
Municipal Emergency Housing Grant	-	-	I		-	-			I			ļ			-		-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-								-	-		-	
Sub-Total Vote	10 955		-	10 955	10.055	40.055	1 981		511	-	945	•	3 437	84.9%	-	31.4%	-	
Sub-Total Cooperative Governance (Vote 3)	10 955	· ·		10 955	10 955	10 955	1 981		511	-	945	-	3 43/ -	84.9%	-	31.4% -	-	
Municipal Infrastructure Grant	21 104	9 000	1	30 104	30 104	30 104	8 4 1 4		3 680		7 297	ļ	19 391	98.3%		64.4%		
Sub-Total Vote	21 104	9 000		30 104	30 104	30 104	8 414		3 680	-	7 297		19 391 -	98.3%		64.4% -		
Sub-Total	21 104	9 000		30 104	30 104	30 104	8 414	-	3 680	-	7 297	-	19 391 -	98.3%		64.4% -	-	
Total	32 059	9 000		41 059	41 059	41 059	10 395		4 191		8 242		22 828 -	96.7%	-	55.6% -	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	,	YTD Expenditure	% Change for	om 2nd to 3rd Q	%Changes for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Actual expenditure	Actual	Actual	Exp as % of Exp as % of	1	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial by municipalities Department	expenditure Provincial Department	expenditure by municipalities	Allocation Allocation by Provincial municipalities Department		
									1			ļ						
R thousands																	\vdash	
Summary by Provincial Departments Education	1	-	-												_			
Education Health				1 1					1				: 1 :	1 :] :1	: :		
Social Development									1					1				
Public Works, Roads and Transport	1		I	-		-			I			l l		1 :	1 - 1		1	
Agriculture	-		I			-			I			l l			-		1	
Sport, Arts and Culture	-		I	-		-			I			l l		1 .	-	-	1	
Housing and Local Government	-					-			1			ļ		1 .	-			
			1	1 -														
Office of the Premier Other Departments	-												- 1					

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: KNYSNA (WC048)

Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Other Total Available Actual Actua Adjustment (Mid Transferred to Actual tal Available YTD expenditu 2021/22 expenditure National expenditure by municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 16 of 2019 direct grants Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 550 1 550 1 550 1 550 205 215 278 698 678 29.65 43.7% 215 278 29.3% 45.0% 185 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 10 000 10 000 10 000 10 000 292 585 (0.79 294 5.9% Neighbourhood Development Partnership (Schedule 6B) 1 000 1 000 1 000 501 445 501 50.1% Integrated Urban Development Grant Sub-Total Vote 12 550 12 550 12 550 12 051 261 185 215 508 723 570 1 199 1 263 236.3% 12.19 10.4% 10.99 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 118 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) 5 107 5 107 5 107 5 107 3 046 333 2 276 97 430 5 622 (70.9%) (86.8%) 8.4% 110.1% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 5 107 5 107 5 107 5 107 3 046 333 2 276 430 5 622 (70.9%) 110.19 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote
Sub-Total
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 26 260 (1.800) 24 460 24 460 5.761 4 248 10 347 9 572 (26.3%) 42 3% Sub-Total Vote 26 260 24 460 24 460 10 347 (26.3%) (14.8%) 4 248 42.3% Sub-Total Total (26.3%) 5 761 6 536 (14.8% YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

WESTERN CAPE: LAINGSBURG (WC051) Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Exp as % of Exp as % of Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Transferred to Actual tal Available YTD expenditu 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities by expenditure National expenditure by expenditure by Allocation Allocation by 2021/22 direct grants 16 of 2019 Department by 30 30 September Department by 31 31 December partment by 31 31 March 2022 Department Department Department 2021 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 750 1 750 1 750 1 750 738 249 1 000 1 533 1 875 (54.4%) 14.39 87.6% 107.19 875 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 1 750 1 750 1 750 1 750 738 546 875 249 1 000 1 533 1 875 (54,4%) 14.3% 87.6% 107.1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 098 1 098 1 098 1 424 Sub-Total Vote Energy (Vote 29) 129.6% Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 7 496 7 496 7 496 7 496 270 292 808 7 416 1 078 7 725 199.3% 2435.89 14.4% 103.1% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 7 496 7 496 7 416 1 078 7 725 199.3% 2435.89 14.4% 103.19 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 1 334 18.1% Municipal Infrastructure Grant 6.719 5 5 1 9 1 223 86.2% Sub-Total Vote 6 719 (1 200) 5 5 1 9 1 223 86.2% 92.29 22.2% Sub-Total Total 6 719 17 063 92.2% 960 11 982 YTD Expend %Changes from 2nd to 3rd Q R thousands Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPP. PRINCE ALBERT (WCGS?)

WESTERN CAPE: PRINCE ALBERT (WC052)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by		by municipalitie
	16 of 2019	Jean,	riojustinicitis	202.1122	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		nunicipalities	202.1122	by mamorpanic
							Department by 30	30 September	Department by 31		Department by 31		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-											-						-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	581	638	532	363	435	344	1 548	1 344	(18.2%)	(5.3%)	93.8%	81.5%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
	-	-		-	-	-							-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-							-	-		-	1	-	-	-
Sub-Total Vote	1 650			1 650	1 650	1 650	581	638	532	363	435	344	1 548	1 344	(18.2%)	(5.3%)	93.8%	81.5%		
Cooperative Governance (Vote 3)	1 030			1 630	1 030	1 030	301	030	332	303	433	344	1 340	1 344	(10.276)	(3.3%)	93.0%	01.3%		
Municipal Systems Improvement Grant (Schedule 5B)				_									_		l .				_	
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						1		1		-					-		
Public Transport Network Grant	-	-	1	1	-	- 1			1		1		-	-	-			-	-	-
Rural Road Assets Management Systems Grant	-	-	1	1	-	-			1		I		-	-	-		-		-	-
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 243	-	1	1 243	1 243	1 243	600	600	346	549	94	94	1 040	1 243	(72.8%)	(82.8%)	83.7%	100.0%	-	-
Sub-Total Vote	1 243			1 243	1 243	1 243	600	600	346	549	94	94	1 040	1 243	(72.8%)		83.7%	100.0%		
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)	-	-				-			<u> </u>	-		_	_	-					-	
Rural Households Infrastructure Grant (Schedule 5B)	_				_								_	_					_	
Rural Households Infrastructure Grant (Schedule 6B)	-		1		_				1		1			- 1			1 -		_	
Municipal Human Settlements Capacity Grant	-		1		_				1		1			- 1			1 -		_	
Municipal Emergency Housing Grant			1						1		I		-							
Metro Informal Settlements Partnership Grant	-	-	1		-	-			1		I		-	-	-		-		-	-
Sub-Total Vote																				
Sub-Total	2 893			2 893	2 893	2 893	1 181	1 238	878	911	529	438	2 588	2 587	(39.7%)	(51.9%)	89.5%	89.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	7 718	2 000		9 718	9 718	9 718	1 644	1 805	4 766	4 908	871	331	7 281	7 044	(81.7%)		74.9%	72.5%	-	-
Sub-Total Vote	7 718			9 718	9 718	9 718	1 644						7 281	7 044	(81.7%)		74.9%	72.5%		
Sub-Total	7 718	2 000		9 718	9 718	9 718	1 644	1 805	4 766	4 908		331	7 281	7 044	(81.7%)	(93.3%)	74.9%	72.5%		
Total	10 611	2 000		12 611	12 611	12 611	2 825	3 043	5 644	5 819	1 400	769	9 869	9 631	(75.2%)	(86.8%)	78.3%	76.4%		
																		1.0.16		
Transfers by Provincial Departments to Municipalities(Agency services)	Mata Basta 1	Adjustment Budget	t Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure		enditure	%Changes fro	om 2nd to 3rd Q Actual	%Changes for ti	he 3rd Q Exp as % of	L .	
transiers by Provincial Departments to monicipanites, Agency services)	maiii buuget	Aujustileitt 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	Allocation by nunicipalities		
		1	1					1	1		1	1								
R thousands																				
Summary by Provincial Departments																				
Education Health			1			-		1	1	I	I	1	-	-			-			
Health Social Development			1			· .		1	1	I	I	1	- 1				-			
Social Development Public Works, Roads and Transport			1					1	1	1	1	1	-	-			1	-		
Public Works, Roads and Transport Agriculture			1			-		1	1	1	1	1		-	Ι.	Ι.	1	-		
Agriculture Sport, Arts and Culture			1			-		1	1	1	1	1		-	Ι.	Ι.	1	-		
Housing and Local Government			1	[]	l î			1	1		1	1	[]			Ι.	1 11			
Office of the Premier		:	1	1 11		[]		1	1	1	1	1			1 :	:				
Other Departments		1	1	'	_			1	1	1	1	1		-	1	1]	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPP: REALIFORT WEST (MCD63)

Part	VESTERN CAPE: BEAUFORT WEST (WC053)							,													
Septimon (1984) 1984 (1984) 19		Division of	Adjustment (Mid	Other	Total Available		to date	First (Quarter		Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
Mary																					by municipalitie
Second Content			year)	Aujustilielits	2021/22						municipalities by		municipalities by		municipalities					2021/22	by municipant
The control of the co								Department by 30		Department by 31	31 December	Department by 31	31 March 2022	Department		Department		Department			
Total Control From Manual								September 2021	2021	December 2021	2021	March 2022		•							
The control of the co																					
and demonstrational property for an analysis of the control of the																					
The control of the co			-												-		-		-	-	
Part Column Col		1 914	-		1 914	1 914	1 914	42	62	663	581	1 209	1 353	1 914	1 995	82.4%	133.0%	100.0%	104.2%		
Part	trastructure Skills Development Grant	-	-				-								-	-		-			
Part																		1	-	-	
The control of the co																		1	-	-	
And Land Market Control (1984) 18 19 19 19 19 19 19 19	tograted Lifean Development Grant													-				1			
Secretary (1984) Company (1984) Comp	ub Total Vote	1 014			1 014	1 014	1 014	42	62	663	591	1 200	1 252	1 014	1 005	92.4%	122.0%	100.0%	104 2%		
New State Services (1994 1994 1994 1994 1994 1994 1994 199		1314	-		1314	1314	1314	42	02	003	301	1203	1 333	1 3 14	1 333	02.470	133.076	100.076	104.270		
Name of process of pro	unicinal Systems Improvement Grant (Schedule 5B)	_					_							-							
March Marc		_					_							-							
The control of the co							_							_						_	
The second control stands of the control of the con							_							_						_	
The property of the property o							_							_						_	
The field blank of the field bla	unicipal Demarcation Transition Grant (Schedule 6B)						_							_						_	
THE PROPERTY OF THE PROPERTY O													-								
1.00 - 1.	ransport (Vote 37)																				
Add Comment	ublic Transport Infrastructure and Systems Grant	- 1			.			1]	_	_			1 -	_	-	
And the format indicated and the control of the con		- 1			.			1]	_	_			1 -	_	-	
See Process	ublic Transport Network Grant	-			.			1]						_		
Activation of the control of the con	ural Road Assets Management Systems Grant	- 1			.			l]	_	_			1 -		-	
All Reference (Oral 1918 1	uh-Total Vote																				
Search Floring thrown Programs Internate of Reference (1 1986) 1 198 1989 1																		1		-	
And the Marketine 1389 1390		1 285	1 -		1 285	1 285	1 285	380	381	366	377	346	346	1 092	1 104	(5.5%)	(8.4%)	85.0%	85 9%	_	
way (for each of the control of the																					
The proposed blanch described in Progress (Progress of State (Progress		. 203			. 203	. 203	. 203	300	301	1 300	3//	340	340	. 032	. 104	(0.070)	(3.470)	33.076	55.576		
To provide March Programs (March Programs)	tegrated National Electrification Programme (Municipal) Grant	6 100		1	6 100	6 100	6 100	1		1		146	1	146	_] .		2 4%	_	-	
Seigne for the female and provided and provi	tegrated National Electrification Programme (Allocation in-kind) Grant		1 - 1	1	0.30	l	0.50	1		1		l		.40] []	1 1	.	1]		
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Fine Affair (Cot 58)		6 100			6 100	6 100	6 100					146		146				2 4%			
Selbose in Name of Sentition of Critical of Christol and Christol Control and Christol Control and Christol Control and Christol State (1994) and Christol	later Affairs (Vote 38)	0.100			5 100	2 100	2 100					140		140				2.4%			
good and full inflamation of control (Chinada 68)	acklons in Water and Sanitation at Clinics and Schools Grant	_	_					1												_	
goog and the National Confederate (1) and the Confeder		1	1 :		[]	:		1]	-] []		1 1			
wite demonstration Country and Enterly Country (Country Country Countr	enional Bulk Infrastructure Grant (Schedule 6B)	1	1 .] []		1	1]	-] []		1 1		-	
with efforces for purpose of Claracide (Sel) and Claracide (Sel) a	fator Services Operating and Transfer Subsidy Grant (Schodule 5D)		1		[]			1]	-		[]					
Interest Natural Collection (Case (Case) (Ca			1		[]			1]	-		[]					
Lincipal Vision Efficiency Grant (Section 64) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	unicinal Water Infractructure Grant (Schedule 5R)		1		[]			1]	-		[]					
Application Programme (Part Programme (Par			1		[]			1						-		[]				-	
A continue of the continue o			1 .	I	[]			l		1		I	1	-		[]					
Interest Services Management (2014) (later Services Infrastructure Grant (Schodule 5R)		1		[]			1]	-		[]					
Lab Cased Vides 1014 A Flores Nations Chamber (Vides 3) 1014 A Flores Nation			1		[]			1]	-		[]					
pot and Recarding South Affair (view 15) Affaic Cury of Extension South Affair (view 15) Affair Cury of Extension South Affair (view			· ·			· ·	-	_	-		-		_					1			
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101 A African National Champional Priod City Operating Grant		_	_					1]	_							
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uman Settlements (Vol. 31) ural Robuscholds Inflations Capacity Clarific Standards (Standards (Stan			· ·			· ·	-	_	-		-		_					1			
unal Households Infrinstrukture Grant (Sheedde 85)	uman Settlements (Vote 31)		 			· ·	· ·		 				-	· ·							
unal House/bis Infrastructure (Shedule 6B) unicipal Human Seffender (Speduly Grant	ural Households Infrastructure Grant (Schedule 5R)	-	_	1				1		1		l		_						_	
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Uniforcial 9.299 9.299 9.299 9.299 9.299 9.299 4.22 4.43 1.029 9.58 1.701 1.099 3.152 3.099 6.53% 77.4% 3.34% 3.33% - Operative Cymenate (Vice 2)		· ·													-		_				
Operative Governance (Vote 3) Uniform 14 521		9 200			9 200	9 200	9 200	422	- 449	1020	000	1704	1 600	2 452	3,000	6E 20/	77 40	32.00/	22.28/		
Multicipal Infrastructure Grant 14-521	nonerative Governance (Vote 3)	9 299	· ·		9 299	9 299	9 299	422	443	1 029	938	1701	1 099	3 132	3 099	03.3%	11.4%	33.9%	33.3%		
14 521 14 521	Aunicinal Infrastructure Grant	14 521	_		14 521	14 521	14 521	5,800	5 803	1 582	1 757	170	/79\	7 554	7,491	(80 39/1	(104 594)	52.0%	51 590		
14 521 14 521 14 521 14 521 14 521 14 521 14 521 14 521 14 521 15 802 5 803 1 582 1757 170 (78) 7 554 7 481 (83.3%) (104.5%) 5 2.0% 5 1.5% - 1			l .																		
thousands Comment Com	ub-Total																				
Year to date Provincial Departments to Municipalities Agency services Main Budget Adjustment Budget Other Budget Oth	ntal	23 220						6 224	6 246	2611	2745	1,074	1 620	10 706	10 521	(28 29/.)					
Adjustment Budget Other Budget Oth	····	23 020			23 020	25 020	23 020	0 224	0 240	2011	2713	18/1	1 020	10 / 00	10 301	(20.3%)	(40.5%)	1 44.3%	44.478		
Adjustment Budget Other Budget Oth						Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Fxr	enditure	%Changes fro	om 2nd to 3rd Q	%Changes t	for the 3rd Q		
Adjustments 2021/22 schedule Provincial Unpartments to Business and Provincial Unpartments to Business and Provincial Unpartment to Business and Culture Households and Culture Househo	ransfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other			Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure								
Department by 30 Department by 30 Department by 31 Department								Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by		
Municipalities Soptember 2021 2021 December 2021 2021 March 2022 Department Department Department Construction Constructio		1		1		l	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022			Provincial		Provincial			
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Publis (Woks, Roads and Transport Agriculture				1	•			1	1	1		1	1		-			1 1	-		
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Sport, Arts and Culture		-		I	•		-	l	1	1	I	I	[]	-	-	-		1 -	-		
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