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

	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Third C Actual	Actual	Actual Actual	Actual	Actual	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expe
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22	by munic
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department by 31 March 2022	31 March 2022	Department		Department		Department			
sands	. '						September 2021	2021	December 2021	2021	March 2022									
al Treasury (Vote 10)																				
rme and Project Preparation Support Grant	341 312			341 312	341 312	341 312	1 478	7	5 578	11 459	47 744	13 012	54 800	24 478	755.9%			7.2%		
vernment Financial Management Grant	552 061			552 061	552 061	552 061	89 977	56 865	129 934	73 362	126 383	79 504	346 294	209 731	(2.7%)		62.7%	38.0%		
cture Skills Development Grant	155 217			155 217	155 217	155 217	27 763	9 223	31 423	17 507	30 185	18 299	89 371	45 029	(3.9%)	4.5%	57.6%	29.0%		
d City Development Grant																-				
urhood Development Partnership (Schedule 5B)	566 611	751 000		1 317 611	1 317 611	1 317 611	50 440	18 4 1 5	66 671	56 970	200 814	76 391	317 925	151 776	201.2%			11.5%		
urhood Development Partnership (Schedule 6B)	90 755	24 000		114 755	90 755	179 262	53 519		90 656		35 087		179 262		(61.3%)		156.2%			
d Urban Development Grant	1 009 068			1 009 068	1 009 068	1 009 068	189 680	115 514	241 901	204 376	185 925	145 797	617 506	465 687	(23.1%)			45.2%		
al Vote	2 715 024	775 000		3 490 024	3 466 024	3 554 531	412 857	200 024	566 163	363 674	626 138	333 003	1 605 158	896 700	10.6%	(8.4%)	47.6%	26.6%		
tive Governance (Vote 3)																				
Systems Improvement Grant (Schedule 5B)																				
il Systems Improvement Grant (Schedule 6B)	135 302			135 302	135 302															
al Disaster Grant	157 139	173 132		330 271	330 271	330 271			26 192	7 975	74 392	41 572	100 584	49 546	184.0%	421.3%	30.5%	15.0%		
al Disaster Recovery Grant																				
al Demarcation Transition Grant (Schedule 5B)																				
al Demarcation Transition Grant (Schedule 6B)																				
tal Vote	292 441	173 132		465 573	465 573	330 271			26 192	7 975	74 392	41 572	100 584	49 546	184.0%	421.3%	30.5%	15.0%		
ort (Vote 37)																				
ransport Infrastructure and Systems Grant																				
ransport Network Operations Grant																				
ransport Network Grant	6 514 533 109 870	(1 340 000)		5 174 533	5 174 533	5 174 533 109 870	542 579 8 658	153 569 8 304	1 084 028	635 565 13 835	733 150 19 455	536 229	2 359 757	1 325 363	(32.4%)	(15.6%)	45.6%	25.6%		
ad Assets Management Systems Grant				109 870	109 870							11 361			17.2%			30.5%		-
al Vote	6 624 403	(1 340 000)		5 284 403	5 284 403	5 284 403	551 237	161 873	1 100 628	649 400	752 605	547 590	2 404 470	1 358 863	(31.6%)	(15.7%)	45.5%	25.7%		
Vorks (Vote 6)	758 693	.1		758 693		759 134	247 745	82 698	245 066	155.763	113.704	83 116	606 515	321 577	l			1		
ed Public Works Programme Integrated Grant (Municipality)					758 693										(53.6%)		79.9%	42.4%		-
al Vote	758 693			758 693	758 693	759 134	247 745	82 698	245 066	155 763	113 704	83 116	606 515	321 577	(53.6%)	(46.6%)	79.9%	42.4%		
(Vote 29)		.1		I																
ed National Electrification Programme (Municipal) Grant	2 003 157	1 -		2 003 157	2 003 157	2 002 157	202 459	131 887	363 053	299 658	373 989	322 111	939 501	753 656	3.0%	7.5%	46.9%	37.6%		
ted National Electrification Programme (Allocation in-kind) Grant	2 824 257	1 .	1	2 824 257	2 824 257		1					1				1 -				
gs in the Electrification of Clinics and Schools (Allocation in-kind)		1 .		-	-		1							1	-	-		-		
Efficiency and Demand Side Management (Municipal) Grant	220 874	1 .		220 874	220 874	220 874	12 133	9 938	46 012	39 047	56 310	26 878	114 455	75 862	22.4%	(31.2%)	51.8%	34.3%		
y Efficiency and Demand Side Management (Eskorn) Grant		-			-									-		-		-		_
otal Vote	5 048 288			5 048 288	5 048 288	2 223 031	214 592	141 825	409 065	338 705	430 299	348 989	1 053 956	829 519	5.2%	3.0%	47.4%	37.3%		
Affairs (Vote 38)																				
gs in Water and Sanitation at Clinics and Schools Grant	2 155 025	81345		2 237 370	2 237 370	2 237 370	208.038	88 187		448 937	210 906		697 972							
nal Bulk Infrastructure Grant (Schedule 5B)						2 237 370	208 038	88 187	279 028	448 937	210 906	165 968	697 972	703 092	(24.4%)	(63.0%)	31.2%	31.4%		
nal Bulk Infrastructure Grant (Schedule 6B)	3 274 930	582 200		3 857 130	3 857 130															
Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
ipel Water Infrastructure Grant (Schedule 5B)																				
cipal Water Infrastructure Grant (Schedule 6B)																				
et Eradication Programme Grant																				
r Services Infrastructure Grant (Schedule 5B)	3 620 327			3 620 327	3 620 327	3 620 327	403 598	53 261	685 874	470 895	554 920	502 666	1 644 392	1 026 822	(19.1%)	6.7%	45.4%	28.4%		
r Services Infrastructure Grant (Schedule 6B)	729 692			729 692	729 692															
Total Vote	9 780 974	663 545		10 444 519	10 444 519	5 857 697	611 636	141 449	964 902	919 832	765 826	668 634	2 342 364	1 729 914	(20.6%)	(27.3%)	40.0%	29.5%		
t and Recreation South Africa (Vote 19)																				
3 Africa Cup of Nations Host City Operating Grant																				
4 African Nations Championship Host City Operating Grant																				
Total Vote																				
on Settlements (Vote 31)																				
Households Infrastructure Grant (Schedule 5B)																				
Households Infrastructure Grant (Schedule 6B)																				
icipal Human Settlements Capacity Grant																				
cipal Emergency Housing Grant	30 997	35 475		66 472	66 471	66 471					3 676		3 676				5.5%			
o Informal Settlements Partnership Grant	3 945 447			3 945 447	3 945 447	3 945 447	259 681	192 536	842 720	818 397	827 463	578 763	1 929 864	1 589 696	(1.8%)			40.3%		
Total Vote	3 976 444	35 475		4 011 919	4 011 918	4 011 918	259 681	192 536	842 720	818 397	831 139	578 763	1 933 540	1 589 696	(1.4%)			40.3%		
Total	29 196 267	307 152		29 503 419	29 479 418	22 020 985	2 297 748	920 405	4 154 736	3 253 746	3 594 103	2 601 666	10 046 587	6 775 816	(13.5%)	(20.0%)	46.0%	31.0%		
perative Governance (Vote 3)																				
inicipal Infrastructure Grant	15 592 748	1 -	1	15 592 748	15 571 218	15 494 214	3 117 362	1 282 514	4 096 199	2 603 639	2 461 261	1 591 923	9 674 822	5 478 076	(39.9%)	(38.9%)	62.0%			1
Total Vote	15 592 748			15 592 748	15 571 218 15 571 218	15 494 214	3 117 362 3 117 362	1 282 514	4 096 199	2 603 639	2 461 261	1 591 923	9 674 822	5 478 076	(39.9%)	(38.9%)		35.1% 35.1%		
-Total	15 592 748				15 571 218		3 117 362	1 282 514	4 096 199	2 603 639	2 461 261	1 591 923		5 478 076	(39.9%)	(38.9%)	62.0%	35.1%		
	44 789 015	307 152		45 096 167	45 050 636	37 515 199	5 415 110	2 202 918	8 250 935	5 857 385	6 055 364	4 193 588	19 721 409	12 253 892	(26.6%)	(28.4%)	52.7%	33.7%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	penditure	% Changes fr	nom 2nd to 3rd Q	% Changes	for the 3rd Q		
afers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ices)		Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1				Municipalities	Department by 30 September 2021	30 September	Department by 31	31 December	Department by 31 March 2022	31 March 2022	Department		Department		Department			1
	. '	1					passion 2021			2021										1
		1					1	1												1
susands																				
																	_	_		_
nary by Provincial Departments					- 1		1	1	1				- 1			1 1	1	1 1		1
ary by Provincial Departments Education	-	-					1	1					-	-			1 .			1
nary by Provincial Departments Education Mealth	:	:		-				1	1			1				1 -	1 -			1
nary by Provincial Departments Education Health Social Development	:	1		:	:								- 1	-		1 -	1 -			1
nary by Provincial Departments Education Health Social Development	:	:				:														
nary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	:		:	:	:														
nary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:	:		-	:	-								-				-		
sary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculums Sport, Arts and Culture	- - - - - - - - -	-		-	-	:							- :	:	:	:		:		
Anny by Provincial Departments Education Health February Facility	:	-		-	:	-							:	:	-	:				
nary by Provincial Departments Education Neath Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Government Office of the Premier	-	-		-	-								:	:	:					
Any by Provincial Departments Education Health Social Development Public Works, Roads and Tennsport Agriculture Sport, Arts and Gulture Housing and Load Government	- - - - - - -	- - - - - - - -			-	-								-	=	-	-			
saay by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculum Sport, Aris and Culture Housing and Local Convenment Office of the Pennier	- - - - - - - - - -	- - - - - - - -		-	-	:							:	:	-		-			
rang by Principal Departments Education Health Social Development Public Work, Roads and Tampport Agrouchous Gest, Chara of Champort Open, Chara of Champort Office of Sea Principal Office of Sea Principal Other Opportments	- - - - - - - - -	- - - - - - - -		-	-	-							-		-		- - -			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Colleus Housing and Local Government Office of the Premier Office of the Premier Other Chapartments Social Social Local College (Sport College	:	:		-	-	-							-	:		-	-	-		
sees by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agricultum Sport, Area of Outer Housing and Lead Government Other of Privative Other of Privative Other of Sport of Outer Housing and Lead Outer Housing and Lead Outer Housing and Lead Outerment Other of Privative Other of Sportments Other of Sp				-	-	-							-	:		-	-	-		
ye by Particul Opportunes Societies Industria				-		-							-	-	- - - -	-		-		
ye by Particul Departments Controller Intelligence Intell	sign-offs and electro	ronic verification.			-	- - - - -							-	-		-	-	-		
ye by Particul Opportunes Societies Industria	sign-offs and electro	ronic verification.		-	-	-								-	-	-	-	-		

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

	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Actual	Second	Quarter	Third Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expanditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2021/22	by municipalitie
	16 of 2019	year)	Adjustments	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by municipalitie
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	20 208			20 208	20 208	20 208		7			6 6 4 5		6 645	7			32.9%	0.0%		
Local Government Financial Management Grant	82 060			82 060	82 060	82 060	15 133	16 435		11 362	22 985		55 946	41 778	28.9%			50.9%		
Infrastructure Skills Development Grant	32 000			32 000	32 000	32 000	6 859	2 684	6 913	3 883	6 198	3 779	19 970	10 347	(10.3%)	(2.7%)	62.4%	32.3%		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	32 700	40 162		72 862	72 862	72 862			7 489	24	4 873	2 643	12 362	2 667	(34.9%)	10943.5%		3.7%		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	5 500			5 500	5 500	42	42						42				0.8%			
Integrated Urban Development Grant Sub-Total Vote	172 468	40 162		212 630	212 630	207 172	22 034	19 126	32 230	15 269	40 701	20 405	94 965	54 799	26.3%	33.6%		26.5%		
Connerative Governance (Vinte 3)	1/2 468	40 162		212 630	212 630	20/ 1/2	22 034	19 126	32 230	15 289	40 /01	20 400	94 965	54 /99	26.5%	33.6%	45.8%	26.5%		
Municinal Systems Improvement Grant (Schoolule 58)																				
Municipal Systems Improvement Grant (Schedule 6B)	19 655			19.655	19.655															
Municipal Disaster Grant		125 982		125 982	125 982	125 982					3 702	2 885	3 702	2 885			2.9%	2.3%		
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																	-			
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	19 655	125 982		145 637	145 637	125 982					3 702	2 885	3 702	2 885			2.9%	2.3%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant			1						I		1									
Public Transport Network Operations Grant Public Transport Network Grant	285.087	(66,600)	1	218.487	218 487	218.487			29 189				F2.486		(48.4%)		28.6%			
Public Transport Network Grant Rural Road Assets Management Systems Grant	285 087 16 167	(66 600)	1	218 487	218 487 16 167	218 487 16 167	18 245 723	6.783	29 189	2 200	15 052	3 158	62 486 4 665	12 141	(48.4%)		28.6%	75.1%		
Rural Hose Assets Management Systems Grant Sult-Total Vote	301 254	(66 600)	1	234 654	234 654	234 654	18 968	6783	21/3	2 200	16821	3 158	67 151	12 141	(18.6%)			75.1%	-	-
Sub-Total Vote Public Works (Vote 6)	301 254	(66 600)	1	234 654	234 654	234 654	18 968	6783	31 362	2 200	16 821	3 158	67 151	12 141	(46.4%)	43.5%	28.6%	5.2%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	112 946	l .	1	112 946	112 946	112 946	21 190	13 986	47 562	33 541	15 900	21 845	84 652	69 371	(66.6%)	(34.9%)	74.9%	61.4%		
Sub-Total Vote	112 946			112 946	112 946	112 946	21 190	13 986	47 562	33 541	15 900	21 845	84 652	69 371	(66.6%)			61.4%		
Energy (Vote 29)			1															41.4%		
Integrated National Electrification Programme (Municipal) Grant	314 162	(841)		313 321	313 321	313 321	64 776	35 620	90 639	62 900	60 871	118 305	216 286	216 825	(32.8%)	88.1%	69.0%	69.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	653 779			653 779	653 779															
Backlogs in the Electrification of Clinics and Schools (Alocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant	19 000	1 000		20 000	20 000	20 000	5 459		2 938	7 901	4 221	6	12 618	7 907	43.7%	(99.9%)	63.1%	39.5%		
Energy Efficiency and Demand Side Management (Eskorri) Grant																				
Sub-Total Vote	986 941	159		987 100	987 100	333 321	70 235	35 620	93 577	70 801	65 092	118 310	228 984	224 731	(30.4%)	67.1%	68.7%	67.4%		
Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 58)	481 329	(139 727)		341 502	341 602	341 602	16 524	18 298	51 705	72 938	91 097	14 193	159 326	105 430	76.2%	(80.5%)	46.6%			
Regional Bulk Infrastructure Grant (Schedule 6B)	352 215	(120 /2/)		352 215	352 215	341 002	10 324	10 230	01700	72 330	3103/	14 193	100 320	100 430	70.2%	(00.076)	40.0%	30.9%		
Water Services Oneration and Transfer Subsidy Grant (Schedule SR)	332 2 15			302215	302.215											1 1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 :			:												1				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	527 000	65 000		592 000	592 000	592 000	46 226	27 379	111 847	102 564	60 675	20 556	218 748	150 499	(45.8%)	(80.0%)	37.0%	25.4%		
Water Services Infrastructure Grant (Schedule 6B)		158 233		158 233	158 233															
Sub-Total Vote	1 360 544	83 506		1 444 050	1 444 050	933 602	62 750	45 677	163 552	175 502	151 772	34 750	378 074	255 929	(7.2%)	(80.2%)	40.5%	27.4%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	- :		- :		- :							- :							
Sub-rotal Vote Human Settlements (Vote 31)		-						-	-	-					-					
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule SB)	1 1			1 1												1 1				
Municipal Human Settlements Capacity Grant	1 1			1 1												1				
Municipal Emergency Housing Grant			1						1		1						-			
Metro Informal Settlements Partnership Grant	582 303	(61 000)		521 303	521 303	521 303	13 830	578	41 293	22 626	51 528		106 651	38 791	24.8%			7.4%		
Sub-Total Vote	582 303	(61 000)		521 303	521 303	521 303	13 830	578	41 293	22 626	51 528		106 651	38 791	24.8%		20.5%	7.4%		
Sub-Total	3 536 111	122 209		3 658 320	3 658 320	2 468 980	209 007	121 770	409 576	319 939	345 516		964 099	658 647	(15.6%)			26.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	3 226 154	(75 487)		3 150 667	3 150 667	3 073 663	533 974	413 965	640 030		552 114		1 726 118	1 423 011	(13.7%)			45.2%	-	
Sub-Total Vote	3 226 154	(75 487)		3 150 667	3 150 667	3 073 663	533 974	413 965	640 030		552 114		1 726 118	1 423 011	(13.7%)			45.2%		
Sub-Total	3 226 154 6 762 265	(75 487)		3 150 667	3 150 667	3 073 663	533 974 742 981	413 965	640 030 1 049 606	724 561	552 114	284 485 501 423	1 726 118	1 423 011	(13.7%)	(60.7%)	54.8%	45.2% 37.0%		
Total	6762265	46 722	1	6 808 987	6 808 987	5 542 643	742 981	535 735	1 049 606	1 044 500	897 630	501 423	2 690 217	2 081 658	(14.5%)	(52.0%)	47.9%	37.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2021/22	payment achedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1	1	*	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2022	Department	umcpani01	Department		Department			
	1		1	1			September 2021	2021	December 2021	2021	March 2022			1		1				
	1	1	1	1		1	1	1	I	I	1	1	1	1	1	1	1			
R thousands			-	_							-									
Summary by Provincial Departments																	_			
Education		-	1		-		1	1	1	I	1	1				-	1 -			
Health			1		-		1	1	1	I	1	1					1 -			
Social Development		-	1				1	1	1	I	1	1					1 -			
Public Works, Roads and Transport			1					1	I	I	1					1 -	.			
Agricultura	1 .		1					1	I	I	1					1 .	1 .1			
Sport. Arts and Culture	1	1	1	'		1		1	I	I	1				1	1	1 1			
Housing and Local Government			1	1		1		1	1	l	1					1	1	1		
Housing and Local Government Office of the Premier			1	1				1	I	I	1					1 1	1	- 1		
	1 .		1				1	1	I	I	1	1				1 .	1 1			
Other Departments											1	1	1		1					

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

Free State										-										
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second	Quarter	Third (Quarter Actual	YTD Ex	penditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2022	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipal
thousands							September 2021	2021	December 2021	2021	March 2022	31 man 311 2022	Department		- Department		owparinging			
t thousands lational Treasury (Vote 10)																				
rogramme and Project Preparation Support Grant	6 934			6 934	6 934	6 934														
ocal Government Financial Management Grant	57 400	-		57 400	57 400	57 400	7 493	(1 302)	16 885	4 223	10 882	4 857	35 260	7 779	(35.6%)	15.0%	61.4%	13.6%		
nfrastructure Skills Development Grant reporated City Development Grant																	-	-		
leighbourhood Development Partnership (Schedule 5B)	10 000	20 738		30 738	30 738	30 738				5813	5 185	1947	5 185	7 760		(66.5%)	16.9%	25.2%		
leighbourhood Development Partnership (Schedule 6B)	100			100	100												-	-		
ntegrated Urban Development Grant	74.434	20.738									16.067	6.804		-	-		-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	74 434	20738		95 172	95 172	95 072	7 493	(1 302)	16 885	10 036	16 067	6 804	40 445	15 538	(4.8%)	(32.2%)	42.5%	16.3%		
Municipal Systems Improvement Grant (Schedule 5B)																				
ifunicipal Systems Improvement Grant (Schedule 6B)	14 330			14 330	14 330									-	-		-			
Municipal Disaster Grant Municipal Disaster Recovery Grant																		-		
Municipal Demarcation Transition Grant (Schedule 5B)	1 :																1 :	1		
Municipal Demarcation Transition Grant (Schedule 6B)																		1		
Sub-Total Vote	14 330			14 330	14 330															
Fransport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Grant	223 648			223 648	223 648	223 648	22 812		75 577	90 817	17 499	17 980	115 888	108 797	(76.8%)	(80.2%)	51.8%	48.6%		
Rural Road Assets Management Systems Grant	9 222	-		9 222	9 222	9 222	1 100		3 301	2 457	1 681	541	6 082	3 818		(78.0%)		41.4%	-	
Sub-Total Vote Public Works (Vote 6)	232 870			232 870	232 870	232 870	23 912	820	78 878	93 274	19 180	18 521	121 970	112 615	(75.7%)	(80.1%)	52.4%	48.4%		
Expanded Public Works Programme Integrated Grant (Municipality)	41 224		1	41 224	41 224	41 224	12 627	821	10 787	3 054	5 477	8 945	28 891	12 820	(49.2%)	192.9%	70.1%	31.1%		
Sub-Total Vote	41 224			41 224	41 224	41 224	12 627	821	10 787	3 054	5 477	8 945	28 891	12 820	(49.2%)	192.9%	70.1%			
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	108 119	17 670		125 789	125 789	125 789	14 755	12.880	12 849	14 614	10 110	20.492	37.714	47 986	(21.3%)	40.2%	30.0%	38.1%		
integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	108 119 64 868	1/6/0		125 /89 64 868	125 789 64 868	125 /89	14 /55	12 880	12 849	14 614	10110	20 492	3//14	47 986	(21.5%)	40.2%	30.0%	38.1%		
Backlogs in the Electrification of Clinics and Schools (Alocation in-kind)							1		1					1				1 :		
Energy Efficiency and Demand Side Management (Municipal) Grant	18 500	2 000		20 500	20 500	20 500	1		4 757				4 757	-	(100.0%)		23.2%	-		
Energy Efficiency and Demand Side Management (Eskorr) Grant Sub-Total Vote	191 487	19 670		211 157	211 157	146 289	14 755	12 880	17 606	14 614	10 110	20 492	42 471	47 986	(42.6%)	40.2%	29.0%	32.8%	- :	
Nater Affairs (Vote 38)	191 48/	196/0		211 157	21115/	140 289	14/30	12 880	17 606	14 614	10 110	20 492	424/1	47 906	(42.6%)	40.2%	23.0%	32.8%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	213 921	(169 669)		213 921	213 921	213 921	23 202	(9 716)	45 428	21 843	12 421	8 923	81 051	21 050	(72.7%)	(59.1%)	37.9%	9.8%		
Regional Bulk Infrastructure Grant (Schedule 6B) Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	951 316	(169 669)		781 647	781 647															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1																			
Municipal Water Infrastructure Grant (Schedule 5B)														-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant														-	-		-	-		
Water Services Infrastructure Grant (Schedule SR)	374 617	(23.750)		350.867	350.867	350.857	52 275	(15 237)	54.456	25 027	40.055	27 792	146 786	37 583	(26.4%)	11.0%	41.8%	10.7%		
Water Services Infrastructure Grant (Schedule 6B)	90 000	18 750		108 750	108 750	-														
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	1 629 854	(174 669)		1 455 185	1 455 185	564 788	75 477	(24 953)	99 884	46 870	52 476	36 715	227 837	58 633	(47.5%)	(21.7%)	40.3%	10.4%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote																				
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule SB)	1 :																1 :	1		
Municipal Human Settlements Capacity Grant																				
Municipal Emergency Housing Grant																				
Metro Informal Settlements Partnership Grant Sulb-Total Vote	263 893 263 893	(50 000)		213 893 213 893	213 893 213 893	213 893 213 893	10 217		14 414	25 306 25 306	18 650 18 650	17 407 17 407	43 281 43 281	42713	29.4%	(31.2%)	20.2%	20.0%	-	
Sub-Total	2 448 092	(184 261)		2 263 831	2 263 831	1 294 136	144 481	(11 733)		193 154	121 960	108 885	504 895		(48.9%)	(43.6%)	39.0%		- :	
Cooperative Governance (Vote 3)																			-	
Municipal Infrastructure Grant	781 076	(1 724)		779 352	779 352	779 352	111 156			85 961	90 399	39 035	392 274			(54.6%)			-	
Sub-Total Vote Sub-Total	781 076 781 076	(1724)		779 352 779 352	779 352 779 352	779 352 779 352	111 156 111 156	1719	190 719 190 719	85 961 85 961	90 399 90 399	39 035 39 035	392 274 392 274	126 716 126 716	(52.6%)	(54.6%)	50.3% 50.3%		-	
Total	3 229 168	(185 985)		3 043 183	3 043 183	2 073 488	255 637	(10 014)	429 173	279 115	212 359	147 920	392 274 897 169	417 022	(50.5%)	(47.0%)	50.3% 43.3%	20.1%	:	
					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	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	anager.	. Apartments		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	Department by 30 Sentember 2021	30 September	Department by 31 December 2021	31 December	Department by 31 March 2022	31 March 2022	Department		Department		Department	1		
	1	1	1												1		1	1		
R thousands																				
Summary by Provincial Departments												\vdash								
Education			1	•	-			1	1								-			
Health			1	•	-	-		1	1								1 -			
Social Development Public Works, Roads and Transport			1	'				1	1							1	1 -			
Public Works, Roads and Transport Agriculture	1 .		1	'	· ·	-		1	1							1	1 -			
Sport, Arts and Culture	1 :		1		[1	1				- 1	1 1	1 :	1 1	1 :	1 :		
Housing and Local Government	1 :		1	:	[1	1					1 :	1 :		1 - 1	1 :		
Office of the Premier			1					1	1								-			
Other Departments																				
Inallocated funds e.g.DBSA, ESKOM, and Neighbourhood Development Grant																				
Spending of these grants is done at National department level and therefore no																				
Courses: DoRA Monthly reports by the national transferring officer and Municip.	al sign-offs and electro	onic verification.																		
If the figures are unaudited. If there provincial Tressuries will be required to provide the National Tressury.	aith a sannand . T .																			
n future provincial Treasuries will be required to provide the National Treasury in the same format as the provincial payment schedule that correspond with the																				
as the province payment accesses the correspond with the	one in secure of																			

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

Gauteng																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second	Quarter	Third (Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipal
	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		
							September 2021	2021	December 2021	2021	March 2022	31 March 2022	Department		Department		Department			
R thousands lational Treasury (Vote 10)									_											
rogramme and Project Preparation Support Grant	193 331			193 331	193 331	193 331			1 478	11 459	34 850	13 012	36 328	24 471	2257.9%	13.6%	18.8%	12.7%		
ocal Government Financial Management Grant	18 000 7 500	-		18 000	18 000	18 000 7 500	2 141	769	3 197	1777	4 480	970	9818	3 5 1 6	40.1%	(45.4%)				
frastructure Skills Development Grant decrated City Development Grant	7500			7 500	7 500	7 500					558		558				7.4%	1 :		
leighbourhood Development Partnership (Schedule 5B)	155 569	286 931		442 500	442 500	442 500	8 603	1113	17 015	7 995	79 476	35 015	105 094	44 124	367.1%	338.0%	23.8%	10.0%		
leighbourhood Development Partnership (Schedule 6B)	44 490	24 000		68 490	44 490	134 642	35 073		73 490		25 079		134 642		(65.9%)		195.6%	-		
riograted Urban Development Grant	142 974 561 864	310 931		142 974 872 795	142 974 848 795	142 974 938 947	13 738 60 555	1882	20 186 115 366		16 864 161 307	48 997	50 788 337 228	72 110	(16.5%)	130.8%	35.5% 41.9%		-	
Cooperative Governance (Vote 3)	361 864	310 931		872 790	848 /95	938 947	60 500	1882	110 366	21 231	161 307	48 997	337 228	/2110	39.8%	130.8%	41.9%	9.0%		
funicipal Systems Improvement Grant (Schedule 5B)																	-			
funicipal Systems Improvement Grant (Schedule 6B)	7 250			7 250	7 250								-			-	-			
funicipal Disaster Grant funicipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)	:																1 :	1		
funicipal Demarcation Transition Grant (Schedule 6B)																	-			
ub-Total Vote	7 250			7 250	7 250															
ransport (Vote 37) Public Transport Infrastructure and Systems Grant																				
ublic Transport Network Operations Grant	:																1			
ublic Transport Network Grant	2 358 874	(170 153)		2 198 721	2 198 721	2 198 721	139 524	46 025	416 324	200 269	275 838	234 608	831 686	480 902	(33.7%)	17.1%	37.8%	21.9%		
Jural Road Assets Management Systems Grant	5 140			5 140	5 140	5 140	208 139 732	707	1 843	1 020	172	272	2 223	1999	(90.7%)	(73.4%)			-	
ub-Total Vote ublic Works (Vote 6)	2 374 014	(170 153)		2 203 861	2 203 861	2 203 861		46 733	418 167	201 289	276 010	234 880	833 909	482 901	(34.0%)	16.7%	37.8%			
spanded Public Works Programme Integrated Grant (Municipality)	66 976	-		66 976	66 976	65 632	23 532	11 579	13 850	17 097	15 504	6 961	52 886	35 637	11.9%	(59.3%)	79.0%	53.2%		
iub-Total Vote	66 976			66 976	66 976	65 632	23 532	11 579	13 850	17 097	15 504	6 961	52 886	35 637	11.9%	(59.3%)	79.0%			
Energy (Vote 29) htegrated National Electrification Programme (Municipal) Grant	130 148	5 100	1	135 248	135.248	135 248	23.481	8 127	37 374	31947	11842	11 185	72 697	51 259	(68.3%)	(65.0%)	53.8%	37.9%		
ntegrated National Electrification Programme (Allocation in-kind) Grant	106 054	3.00		106 054	106 054	133 240	25451	0.121		31341	11042		72.007	51233	(00.5/4)	(00.074)	33.0%	37.3%		
lacklogs in the Electrification of Clinics and Schools (Allocation in-kind)			1						1						-	-	-	1		
rergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	42 000	(4 000)	1	38 000	38 000	38 000		194	11 453	8 944	5 009	1 706	16 462	10 844	(56.3%)	(80.9%)	43.3%	28.5%		
nergy Embericy and Demand Side Management (Eskori) Grant Sub-Total Vote	278 202	1 100	-	279 302	279 302	173 248	23 481	8 320	48 827	40 891	16 851	12 892	89 159	62 103	(65.5%)	(68.5%)	51.5%	35.8%	- :	
Vater Affairs (Vote 38)	2.0202	. 100		21,5302	2.5302	240	25401	U 320	~ 027	~ 691	.0001	12 092	0, 133	UZ 103	(00.3%)	(44.3%)	31.2%	53.6%		
Sacklogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schoolule SR)		-	1	-	-	-	1		1				-			-	-			
Regional Bulk Infrastructure Grant (Schedule 58) Regional Bulk Infrastructure Grant (Schedule 58)	437 407	751 869	1	1 189 276	1 189 276												1 :			
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)	437407	751009	1	1103 270	. 100 2/0										:		1 :	1 :	:	
later Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	1	-	-	-							-	-	-	-	-			
funicipal Water Infrastructure Grant (Schedule 5B) funicipal Water Infrastructure Grant (Schedule 5B)		-	1	•	-	-							-			-	-	-		
funicipal Water Infrastructure Grant (Schedule 6B) ucket Eradication Programme Grant	1 :		1	:					1								1 :	1 :	:	
Nater Services Infrastructure Grant (Schedule 5B)	172 000	43 000	1	215 000	215 000	215 000	40 140	954	44 412	12 533	39 236	10 780	123 788	24 266	(11.7%)	(14.0%)	57.6%	11.3%		
Nater Services Infrastructure Grant (Schedule 6B)	34 761	(4 185)		30 576	30 576									-			-			
ub-Total Vote nort and Recreation South Africa (Vote 19)	644 168	790 684	_	1 434 852	1 434 852	215 000	40 140	954	44 412	12 533	39 236	10 780	123 788	24 266	(11.7%)	(14.0%)	57.6%	11.3%		
oport and Mecreation South Africa (vote 19) 1013 Africa Cup of Nations Host City Operating Grant			1						1											
1014 African Nations Championship Host City Operating Grant		-															-			
Sub-Total Vote Human Settlements (Vote 31)						_		-				-	-		-	-				
numan Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)			1						1											
tural Households Infrastructure Grant (Schedule 6B)	1		1	:					1								1 -			
funicipal Human Settlements Capacity Grant			1	-	-	-			1						-	-	-	-		
funicipal Emergency Housing Grant fetro Informal Settlements Partnership Grant	1894.742	(30 167)	1	1862575	1 862 575	1862 575	130 903	105.420	484 046	512 162	523,881	306 301	1 138 830	923.883	82%	(40.2%)	F1 1%	49.6%		
iub-Total Vote	1894742	(32 167)		1862 575	1 862 575	1862 575	130 903	105 420	484 046	512 162	523 881	306 301	1 138 830	923 883	8.2%	(40.2%)	61.1%		- :	
ub-Total	5 827 216			6 727 611	6 703 611	5 459 263	418 343	174 887	1 124 668	805 203	1 032 789	620 810	2 575 800	1 600 901	(8.2%)	(22.9%)	48.4%	30.1%		
opperative Governance (Vote 3)	406 652	(125 000)		281 652	281 652	281 652	33 039	3 031	76 063	21 209	32 039	17 768	141 131	42 008	(57.9%)	(16.2%)				
Municipal Infrastructure Grant ub-Total Vote	406 652 406 652	(125 000)	-	281 652 281 652	281 652 281 652	281 652 281 652	33 039 33 039	3 031	76 053 76 053	21 209 21 209	32 039 32 039	17 768 17 768	141 131	42 008 42 008	(57.9%)	(16.2%)	50.1%		- :	
iub-Total	406 652			281 652		281 652 281 652 5 740 915	33 039	3 031 3 031 177 919	76.053	21 209	32 039	17 758	141 131	42 008	(57.9%)			14.9%	- :	
otal	6 233 868	(125 000) 775 395		7 009 263	281 652 6 985 263	5740 915	451 382	177 919	1 200 721	826 412	1 064 828	638 578	2 716 931	1 642 908	(11.3%)	(16.2%) (22.7%)	48.5%	30.1%		
													YTD Fe							
Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Advantaged	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Third Quarter Actual	Actual	Actual Actual	penditure Artual	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	main dudget	Adjustment Budget	Adjustments	Total Available 2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1	1	1	schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2022	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1	1	1		-unicipatites	September 2021	30 September 2021	December 2021	31 December 2021	March 2022	J. March 2022	Jepanment	1	Separament		Department	1		
		1	1					1						1			1	1		
t thousands ummary by Provincial Departments							-				-						-	_		
Education																		_		
Education			1	'	· ·	-		1	1				-			1	1 .	Ι.		
Social Development	1 :	1 :	1	[]	[1	1					:		1	1 :	1 :		
Public Works, Roads and Transport	1 :	1 :	1	:	[1	1				- 1			1	1 .	1 :		
Agriculture			1					1	1			1				-	-			
Sport, Arts and Culture		-	1		-	-		1	1			1	-		-	-	-			
Housing and Local Government		-	1		-			1	1			1	-		-	-	-			
Office of the Premier		-	1	-	-	-		1	1			1	-		-	-	-			
Other Departments																				
rellocated funds e.o DBSA ESKOM, and Neighbourhood Development Grant																				
nationaled funds e.g. DESA, ESKOM, and Neighbourhood Development Grant pending of these grants is done at National department level and therefore no		hom municipaliti																		
penong or trease grants is oone at nasional department level and therefore no ources: DoRA Monthly reports by the national transferring officer and Municipa																				
the figures are unsudited.	,																			
future provincial Treasuries will be required to provide the National Treasury	with a payment sched	lute																		
the same format as the provincial payment schedule that correspond with the	amount in Budget St	atement 1 and 2.																		

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

KwaZulu-Natal																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date	First 6	Quarter	Second	Quarter	Third Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes 1	for the 3rd Q	Approved	Roll Over
	revenue Act No	Adjustment (Mid year)	Adjustments	2021/22	Approved	Transferred to municipalities for		expenditure by	extenditure	expenditure by	Actual	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year,	Aujusumma		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	******	oy managemen
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2022	Department		Department		Department			
R thousands	1		1	1	1		September 2021	2021	December 2021	2021	March 2022									
R thousands National Treasury (Vote 10)							-	_				_								
Programme and Project Preparation Support Grant	49 949			49 949	49 949	49 949														
Local Government Financial Management Grant	108 620			108 620	108 620	108 620		9 224	26 891	17 491	20 696	18 210	68 411	44 924	(23.0%)	4.1%	63.0%	41.4%		
Infrastructure Skills Development Grant	37 000			37 000	37 000	37 000	5 582	457	6 776	960	4 896	960	17 254	2 378	(27.7%)	(0.0%)	46.6%	6.4%		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	160 744	245 685		406 429	406 429			11	16 303	769	36 486	18 647	63 166	19 427	123.8%	2325.9%	15.5%	4.8%		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	6 600 210 881	19.000		6 600 229 881	6 600 229 881	35 258 229 881	12 302 43 018	23 618	15 406 65 048	61 238	7 550 55 335	55 383	35 258 163 401	140 239	(51.0%) (14.9%)	(9.6%)	534.2% 71.1%	61.0%		
Sub-Total Vote	573 794	264 685		838 479	838 479	867 137		33 310	130 424	80 458	124 963		347 490	206 969	(4.2%)		41.8%	24.9%	- :	- :
Cooperative Governance (Vote 3)	3/3/34	284 883		030 4/3	630 4/3	96/ 13/	92 103	33 310	130 424	80 436	124 363	93 201	347 490	200 103	(42%)	10.6%	41.0%	24.3%		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	34 779			34 779	34 779															
Municipal Disaster Grant	31 937			31 937	31 937	31 937			10 853	7 975	17 438	19 994	28 291	27 969	60.7%	150.7%	88.6%	87.6%		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule SB)																				
Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58)																				
Nunicipal Demarcation I ransition Grant (schedule 66)	66 716			66 716	66 716	31 937			10.853	7 975	17.438	19 994	28 291	27 969	60.7%	150.7%	88.6%	87.6%	- :	
Transport (Vote 37)	60 /16			99 /16	60 /16	31 937	· ·	<u> </u>	10 853	1 9/3	17 438	12 994	20 291	21 969	60.7%	100.7%	00.6%	07.6%	-	
Public Transport Infrastructure and Systems Grant			1	1 .			1		1		1									
Public Transport Network Operations Grant		-	1								1									
Public Transport Network Grant	772 712	11 900	1	784 612	784 612				193 314		146 177		564 064		(24.4%)	-	71.9%		-	
Rural Road Assets Management Systems Grant	24 713			24 713	24 713	24 713		171	2 561	3 291	3 150	2 647	6 6 1 6	6 109	23.0%	(19.6%)	26.8%	24.7%		
Sub-Total Vote Public Works (Vote 6)	797 425	11 900		809 325	809 325	809 325	225 478	171	195 875	3 291	149 327	2 647	570 680	6 109	(23.8%)	(19.6%)	70.5%	0.8%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	222 137	l .		222 137	222 137	222 137	110 721	19 480	65 594	35 557	23.968	38 179	200 283	93 217	(63.5%)	7.4%	90.2%	42.0%		
Sub-Total Vote	222 137	- :		222 137	222 137	222 137		19 480	65 594	35 557	23 968	38 179	200 283	93 217	(63.5%)	7.4%	90.2%	42.0%	- :	
Energy (Vote 29)																		42.0%		
Integrated National Electrification Programme (Municipal) Grant	447 466	2 069		449 535	449 535	449 535	41 312	27 699	49 432	90 900	123 281	71 878	214 025	190 477	149.4%	(20.9%)	47.6%	42.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	674 090			674 090	674 090										-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	l			35.000	35,000		774	3419	6.080		14.485		21 290			161.9%	60.8%			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	37 000	(2 000)	1	35 000	35 000	35 000	724	3 4 1 9	6 060	6 333	14 486	16 589	21 290	26 341	138.3%	161.9%	60.8%	75.3%		-
Energy Efficiency and Demand Side Management (Eskorri) Grant Sub-Total Vote	1 158 556	- 69		1 158 625	1 158 625	484 535	42 036	31 118	55 512	97 233	137 767	88 467	235 315	216 818	148.2%	(9.0%)	48.6%	44.7%	- :	
Water Affairs (Vote 38)	1 120 506	69		1 100 625	1 100 625	464 535	42 036	31118	33 512	91 Z33	137 /6/	00 46/	200 315	210 818	148.2%	(2.0%)	40.0%	44.7%		
Backloos in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	238 621	3 9 1 0		242 531	242 531	242 531	41 154	1 016	38 911	89 265	54 164	45 763	134 229	136 043	39.2%	(48.7%)	55.3%	56.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 56)				1 :	1 :	1														
Bucket Eradication Programme Grant	:			1												1				
Water Services Infrastructure Grant (Schedule 5B)	897 050	35 000		932 050	932 050	932 050	128 550	(59 499)	178 160	152 392	111 092	198 026	417 802	290 919	(37.6%)	29.9%	44.8%	31.2%		
Water Services Infrastructure Grant (Schedule 6B)		460		460	460															
Sub-Total Vote	1 135 671	39 370		1 175 041	1 175 041	1 174 581	169 704	(58 483)	217 071	241 657	165 256	243 789	552 031	426 963	(23.9%)	0.9%	47.0%	36.4%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	- :	- :		- :	- :								- :	- :	- :	- :	- :	- :	- :	
Human Settlements (Vote 31)									<u> </u>											
Rural Households Infrastructure Grant (Schedule 5B)		-																		
Rural Households Infrastructure Grant (Schedule 6B)		-	1				1		1		1					-	-		-	
Municipal Human Settlements Capacity Grant			1	1	15.498		1		1				1						-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	30 997 686 369	(15 498) 143 167	1	15 499 829 536	15 498 829 536	15 498 829 536		20 500	166 690	138 797	3 676 162 588		3 676 368 266	333 553	(2.5%)	25.5%	23.7% 44.4%	40.2%		-
Metro informal Settlements Hartnership Grant Sub-Total Vote	717 366	143 167		845 035	829 536 845 834	829 536 845 634		20 500		138 797	162 588		358 256	333 563	(0.3%)		44.0%	40.2%	- :	
Sub-Total	4 671 665	443 693		5 115 358	5 115 357	4 434 686			842 019	604 968	784 983	660 533	2 306 032	1 311 597		9.2%	52.4%	29.8%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	3 410 925	174 355		3 585 280	3 585 280	3 585 280		309 955	1 030 869	854 000	609 449		2 572 665	1 479 334	(40.9%)	(63.1%)	71.8%	41.3%		
Sub-Total Vote	3 410 925	174 355		3 585 280	3 585 280	3 585 280		309 955	1 030 869	854 000	609 449		2 572 665	1 479 334	(40.9%)		71.8%	41.3%		
Sub-Total	3 410 925	174 355		3 585 280	3 585 280	3 585 280	932 347	309 955	1 030 869	854 000	609 449	315 379	2 572 665	1 479 334	(40.9%)	(63,1%)	71.8%	41.3%		
Total	8 082 590	618 048		8 700 638	8 700 637	8 019 966	1 611 377	356 051	1 872 888	1 458 968	1 394 432	975 911	4 878 697	2 790 931	(25.5%)	(33.1%)	61.1%	36.1%		
														nanditura.						
				T	Year to date	T	First Quarter		Second Quarter		Third Quarter					om 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by										
		get	,		achedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					I	Municipalities	Department by 30	30 September 2021	Department by 31	31 December	Department by 31	31 March 2022	Department		Department		Department			
1	1		1	1	1	1	September 2021	2021	December 2021	2021	March 2022	1		1	1					
R thousands	1		1	1	1	1	1	1	1	1	1	1		1	1					
Summary by Provincial Departments																				
Education																				
Health	1 :	1 .	1	1 :	1 :	1	1	1	1	1	1	1			1 :	1]			
Social Development	1 .	1 .		1	1 .	1 .							1 .	1 .	1 :	1	1 1	1		
Social Development Public Works Boarls and Transport			1	1			1	1	1	1	1	1			1	1	'			
Agriculture			1	1			1	1	1	1	1	1			1	1	'			
Sport. Arts and Culture			1	1			1	1	1	1	1	1			1	1	'			
Housing and Local Government			1	1			1	1	1	1	1	1			1	1	'			
Office of the Premier		1		1	1											1	[]			
Other Departments		1														1	1			
Other Departments																				

Month of pagements

Specify of the sign of the SEAS ESCAL and highborhood Densignant Coast.

Specify of these great is time at historic deportment and and therefore no reporting is required from manipulation.

Scarces DOAN bittority separate by the sension branching office and following algorithm and evidence will other legals are assetted by the sension of the following and the sension of the following and the sension of the sension of

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

Limpopo																				
	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	Second Actual expenditure	Actual expenditure by	Actual expenditure	Quarter Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	m 2nd to 3rd Q Actual expenditure by	% Changes f Exp as % of Allocation	or the 3rd Q Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2021/22	schedule	direct grants	National Department by 30	municipalities by	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	2021/22	by municipaines
							September 2021	2021	December 2021	2021	March 2022	31 March 2022	Department		Department		Department			
R thousands National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	59 900			59 900	59 900	59 900	9.781	8 673	16 818	9 922	11 054	11 150	37 663	29 746	(34.2%)	12.4%	62.9%	49.7%		
Infrastructure Skills Development Grant	11 717			11 717	11 717	11 717	1996		2 314	3 369	2 285	3 171	6 595	6 540	(1.3%)	(5.9%)	56.3%	55.8%		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	35 000	13 000		48 000	48 000	48 000	6734	6 207	7 074	9 866	3 594	2 830	17 402	18 903	(49.2%)	(71.3%)	35.3%	39.4%		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	900 397 532			900 397 532	900 397 532	599 397 532	415 95.011	91.895	107 332	114 530	184 78.475	84.411	599 280 819	290.837	(26.9%)	(26.3%)	66.6% 70.6%	73.2%		
Sub-Total Vote	505 049	13.000		518 049	518 049	517 748	113 937	105.776	133 538	137 687	95 603		343 078	346 025	(28.4%)		66.3%	73.2% 66.9%		
Cooperative Governance (Vote 3)	303 049	13 000		310 043	310 043	317 740	113 331	100 776	133 336	137 667	30 003	101 302	343 076	346 023	(20.4%)	(20.2%)	90.3%	00.3%		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	19 362			19 362	19 362															
Municipal Disaster Grant	87 125			87 125	87 125	87 125			14 124		46 654	18 693	60 778	18 693	230.3%		69.8%	21.5%		
Municipal Disaster Recovery Grant																				-
Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB)																				
Municipal Demarcation i faristion Grant (schedule 66) Sub-Total Vote	106 487			106 487	106 487	87 125			14 124		46 654	18 693	60 778	18 693	230.3%		69.8%	21.5%		
Transport (Vote 37)	100 407			100 407	100 407	67 123			14 124		40 004	10 093	00770	10 093	230.5%		99.6%	21.3%		
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant			1			1			1		1			1		-				
Public Transport Network Grant	178 544		1	178 544	178 544	178 544	4 010	3 576	38 596	42 161	18 483		61 089	69 360	(52.1%)	(44.0%)	34.2%	38.8%		
Rural Road Assets Management Systems Grant	11 549	-	1	11 549	11 549	11 549	1 691	720	1 942	1 032	3 454	1 257	7 087	3 009	77.9%	21.8%	61.4%	26.1%		-
Sub-Total Vote Public Works (Vote 6)	190 093			190 093	190 093	190 093	5 701	4 296	40 538	43 193	21 937	24 879	68 176	72 369	(45.9%)	(42.4%)	35.9%	38.1%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	79 778		1	79 778	79 778	79 778	17 487	5772	32 038	16 552	17 061	17 022	66 586	39 345	(46.7%)	2.8%	83.5%	49.3%		
Sub-Total Vote	79 778	- :		79 778	79 778	79 778	17 487	5772	32 038	16 552	17 061	17 022	66 586	39 345	(46.7%)		83.5%	49.3%	- :	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	298 164	1 670		299 834	299 834	299 834	1 017	10 008	33 856	4777	58 108	54 427	92 981	69 213	71.6%	1039.3%	31.0%	23.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	431 289			431 289	431 289															
Backlogs in the Electrification of Clinics and Schools (Allocation in kind) Energy Efficiency and Demand Side Management (Municipal) Grant	20 015			20 015	20 015	20 015			3 455	4 348	3 736	2 852	7 191	6331	8.1%	(34.4%)	35.9%			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	20 015			20 015	20 015	20 015		(870)	3 400	4 348	3 / 36	2 852	/ 191	6.331	8.1%	(34.4%)	35.9%	31.6%		
Sub-Total Vote	749 468	1 670		751 138	751 138	319 849	1 017	9 138	37 311	9 125	61 844	57 280	100 172	75 543	65.8%	527.7%	31,3%	23.6%		
Water Affairs (Vote 38)	143 400	1000		131132	751150	313 043		3130	3,311	3123	0.044	37 240	100 112	13343	02.074	20.77	31.34	2207		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	218 806			218 806	218 806	218 806		41 714	15 532	63 978	5 288	42 463	20 820	148 154	(66.0%)	(33.6%)	9.5%	67.7%		
Regional Bulk Infrastructure Grant (Schedule 6B)	787 797			787 797	787 797															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 66) Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 5B)	1 :			1 :																
Bucket Eradication Programme Grant	1 1			1 1																
Water Services Infrastructure Grant (Schedule 5B)	315 449	(10 000)		305 449	305 449	305 449	31 375	70 601	59 369	38 585	74 440	52 614	165 184	161 801	25.4%	35.4%	54.1%	53.0%		
Water Services Infrastructure Grant (Schedule 6B)	288 402	(125 205)		163 196	163 196															
Sub-Total Vote	1 610 454	(135 206)		1 475 248	1 475 248	524 255	31 375	112 315	74 901	102 563	79 728	95 077	186 004	309 955	6.4%	(7.3%)	35.5%	59.1%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	1 :																			
Sub-Total Vote	- :			- :									- :	- :	- :	- 1	- 1	- :		
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 Metro Informal Settlements Partnershin Grant			1	1 -					1							-				
Sub-Total Vote	- :		-										- :		-			- :		
Sub-Total vote	3 241 329	(120 536)		3 120 793	3 120 793	1 718 848	169 517	238 297	332 450	309 120	322 827	314 512	824 794	861 930	(2.9%)	1.7%	48.0%	50.2%	:	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	3 116 210	(15 388)	1	3 100 822	3 100 822	3 100 822	588 639	275 990	703 601	346 854	477 000		1769 240	1 120 145	(32.2%)	43.4%	57.1%	35.1%		
Sub-Total Vote	3 116 210	(15 388)		3 100 822	3 100 822	3 100 822	588 639	275 990	703 601	346 854	477 000		1 769 240	1 120 145	(32.2%)		57.1%	36.1%		
Sub-Total Total	3 116 210 6 357 539	(15 388) (135 924)		3 100 822 6 221 615	3 100 822	3 100 822 4 819 670	588 639 758 156	275 990 514 287	703 601 1 036 051	346 854 655 975	477 000 799 827		1 769 240 2 594 034	1 120 145 1 982 075	(32.2%)	43.4%	57.1% 53.8%	36.1% 44.8%		
10021	6 357 539	(135 924)	1	6 221 615	6 221 615	4 819 670	758 156	514 287	1 036 051	655 975	799 827	811 813	2 594 034	1 982 075	(22.8%)	23.8%	53.8%	44.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTDEx			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2021/22	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	and an	. superments		schodule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2022	Department		Department		Department			
			1				September 2021	2021	December 2021	2021	March 2022									
R thousands	1	1	1					1	1	l	1									
Summary by Provincial Departments																				
Education																				
Health		1	1	1 1				1	I	l	1	1				1 1	1 1			
Social Development			1	1		1			1					1		[1	"	1		
			1					1	I	l	1	1				'	·	-		
Public Works, Roads and Transport			1	*		•		1	1	l	1			1		-	-			
Agriculture			1	*		•		1	1	l	1			1		-	-			
Sport, Arts and Culture			1	-					1			1				-	-			
Housing and Local Government			1	-					1			1				-	-			
Office of the Premier			1	-	-	•		1	1	l	1			1	-	-	-			
Other Departments																				

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3rd Quarter Ended 31 March 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Minimistration
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				Total Available	Year t		First C	luarter	Second		Third C		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f		Approved I	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expendit by municipalit
	16 of 2019	year)	Adjustments	202122	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by municipans
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2022	Department		Department		Department			
thousands							September 2021	2021	December 2021	2021	March 2022									
dional Treasury (Vote 10)									_										_	
rooramme and Project Preparation Support Grant																				
ocal Government Financial Management Grant	44 410			44 410	44 410	44 410	4 997	2 059	8 303	1940	9 963	2 846	23 263	6 8 4 5	20.0%	46.7%	52.4%	15.4%		
nfrastructure Skills Development Grant	38 000			38 000	38 000	38 000	8 420	2 4 3 4	9 595	3 827	9 3 4 8	3 246	27 363	9 508	(2.6%)	(15.2%)	72.0%	25.0%		
ntegrated City Development Grant														-			-			
leighbourhood Development Partnership (Schedule SB)	30 000 22 000	(18 847)		11 153 22 000	11 153 22 000	11 153 938	3 049 938		1 283		5 048	7 662	9 380	7 662	293.5%		84.1%	68.7%		
regrated Urban Development Partnership (schedule 66)	75.218			75 218	75 218	75 218	938 23,093		16 989		13.290		53.372		(21.8%)		4.3% 71.0%	. 1		
Sub-Total Vide	209 628	(18 847)		190 781	190 781	169 719	40 497	4.493	36 170	5 767	37 649	13 754	114 316	24 015	4.1%	138.5%	67.7%	14.2%		
Cooperative Governance (Vote 3)	203 020	(1004))		130 101	120101	100713	40.420	7722	30.110	3101	31 043	13.54	114310	240.5		130.374	41.776	174.0		
funicipal Systems Improvement Grant (Schedule 5B)																	-			
funicipal Systems Improvement Grant (Schedule 6B)	9 8 7 5			9 875	9 875									-			-			
funicipal Disaster Grant funicipal Disaster Recovery Grant														-			-			
funicipal Disaster Hecovery Grant funicipal Demarcation Transition Grant (Schedule 5B)														-			-	. 1		
funicipal Demarcation Transition Grant (Schedule 56) funicipal Demarcation Transition Grant (Schedule 68)													-	-			-	. 1		
iub-Total Vote	9 875			9 875	9 875	- :							- :		- :			- 1	- :	
ransport (Vote 37)	3013	-		30.3	30.3	-	-		_		-		-	-		-	-			
Public Transport Infrastructure and Systems Grant			1			-			1					- 1		-	-	1	1	
Public Transport Network Operations Grant			1						1					-		-	-	1	1	
Public Transport Network Grant	6996	198 256	1	198 256	198 256	198 256	817	_	674				2 482	629	47.0%	(124.3%)	35.5%	ائن ا		
Rural Road Assets Management Systems Grant Sub-Total Vote	6 996 6 996	198 256	-	6 996 205 252	6 996 205 252	6 996 205 252	817 817	26 26		796 796	991 991	(193) (193)	2 482 2 482	629 629	47.0% 47.0%		35.5%	9.0%	- :	
Sub-Total Vote Public Works (Vote 6)	6 996	198 256		205 252	200 202	200 202	81/	26	6/4	/96	991	(193)	2 482	629	47.0%	(124.3%)	1.2%	0.3%		
Expanded Public Works Programme Integrated Grant (Municipality)	59 874		1	59 874	59 874	59 874	24 745	9714	17 917	8 512	5371	266	48 034	18 492	(70.0%)	(96.9%)	80.2%	30.9%	الحال	
Sub-Total Vote	59 874			59 874	59 874	59 874	24 746	9714		8 512	5 371	266	48 034	18 492	(70.0%)		80.2%	30.9%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	275 381	(61)		275 320	275 320	275 320	42 200	16 552	70 446	43 373	35 531	18 225	148 177	78 151	(49.6%)	(58.0%)	53.8%	28.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	285 000			285 000	285 000												-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	25 200			25 200	25 200	25 200		4 921	9 266	2765	7813	262	17 079	7948	(15.7%)	(90.5%)	67.8%	31.5%		
Energy Efficiency and Demand Side Management (Eskorri) Grant	10100			13100	10100	13100		7,221	1	1100	7015	202	11013	7.540	(12.774)	(30.374)	01.0%	31.5%		
Sub-Total Vote	585 581	(61)		585 520	585 520	300 520	42 200	21 474	79 712	46 138	43 344	18 487	165 256	86 099	(45.6%)	(59.9%)	55.0%	28.7%		
Nater Affairs (Vote 38)		10.0													(101011)	(44.47)				
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	411 080	150 000		561 080	561 080	561 080	127 158	6 858	100 166	190 752	2 101	34 639	229 425	232 249	(97.9%)	(81.8%)	40.9%	41.4%		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	332 057			332 057	332 057												-			
Water Services Operating and Transfer Subsidy Grant (Schedule 68) Water Services Operating and Transfer Subsidy Grant (Schedule 68)																		. 1		
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)	571 000	(36 000)		535 000	535 000	535 000	62 062	7 082	124 881	84 927	102 423	17 546	289 366	109 556	(18.0%)	(79.3%)	54.1%	20.5%		
Water Services Infrastructure Grant (Schedule 6B)	150 000	(55 000)		95 000	95 000															
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	1 464 137	59 000		1 523 137	1 523 137	1 096 080	189 220	13 940	225 047	275 679	104 524	52 186	518 791	341 805	(53.6%)	(81.1%)	47.3%	31.2%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant	1 :			:									:	: 1						
Sub-Total Vote																		- 1		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)														-			-			
Rural Households Infrastructure Grant (Schedule 6B)		-	1						1					-		-			1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1	1		1			1					- 1		1		. 1	. 1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnershin Grant	1 :	1 :	1	1 1		1 1			1		1	1				1 1	1 1			
Metro Intornal Settlements Partnership Grant Sub-Total Vote	· :	- :		- :	- :	- :							- :	- :	- :	- :	- :	- :	- :	
Sub-Total	2 336 091	238 348		2 574 439	2 574 439	1 831 445	297 480	49 647	359 520	336 893	191 879	84 500	848 879	471 040	(46.6%)	(74,9%)	45.4%	25.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	1843894	45 736		1 889 630	1 868 100	1 868 100	447 499	214 902	516 790	286 304	291 326	157 174	1 255 615	658 380	(43.6%)	(45.1%)	66.4%	34.8%		
Sub-Total Vote	1 843 894	45 736		1 889 630	1 868 100	1 868 100	447 499	214 902	516 790	286 304	291 326	157 174	1 255 615	658 380	(43.6%)		66.4%	34.8%		
Sub-Total Total	1 843 894 4 179 985	45 736 284 084		1 889 630 4 464 069	1 868 100 4 442 539	1 868 100 3 699 545	447 499 744 979	214 902 264 549	516 790 876 310	286 304 623 197	291 326 483 205	157 174 241 674	1 255 615	658 380 1 129 419	(43.6%)	(45.1%) (61.2%)	66.4% 56.6%	34.8%	- :	
TOWN	¥ 1/9 303	204 004	-	404 003	4 442 333	7 099 343	144 3/3	204 343	010310	923 197	403 203	241 0/4	A 104 434	. 129 419	(44.5%)	(01.2%)	30.0%	31,0%		
	_				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes for	om 2nd to 3rd Q	% Channes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
rransies by Provincial Departments to Municipalities, Agency services)	Jam Dauget	Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department by 31 March 2022	31 March 2022	Department	J	Department		Department	, 1		
			1	1								1					1			
R thousands																				
Summary by Provincial Departments				-		-								-		-	-			
Education						1	1		I			1 1		- 1		1				
	:	-																		
Education	:	:		:									- 1	:]				1 .	1	
Health		:				-							- 1				:	1 :		
Education Health Social Development		:				-								-				1 :		
Education Nealth Social Development Public Works, Roads and Transport	-	-		-		-								-						
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		-		-								-	-		-			
Education Meath Social Development Public Works, Roads and Transport Agriculture Speed, Aris and Culture	-	- - - - -													-		-			

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

	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Third C Actual	Actual	Actual Actual	Actual	Actual	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Total Available	YTD exp
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22	by munic
	. '						Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department by 31 March 2022	31 March 2022	Department		Department		Department			
sands							Osponines 2021	2021	December 2021	2021	March 2022									
nal Treasury (Vote 10)																				
mme and Project Preperation Support Grant																				
overnment Financial Management Grant	57 100			57 100	57 100	57 100	8 607	3 358	7 781	1 915	14 512	11 304	30 900	16 577	86.5%	490.3%	54.1%	29.0%		
ucture Skills Development Grant ted City Development Grant																				
outhood Development Grant outhood Development Partnership (Schedule 5B)	53 000	14 184		67 184	67 184	67 184	16 511	11 036	10 187	15 863	1 281	1 024	27 979	27 922	(87.4%)	(93.5%)	41.6%	41.6%		
surhood Development Partnership (Schedule 68)	3 500	14 104		3 500	3 500	2 950	2950	11030	10 161	13 063	1201	1 024	2 9 9 0	27 922	(67.4%)	(33.3%)	84.3%	41.6%	1 :	
ed Urban Development Grant	0.500			3300	3300	1330	1330						1.00			1	04.5.0			
tal Vote	113 600	14 184		127 784	127 784	127 234	28.068	14 394	17 968	17 778	15 793	12 328	61 829	44 499	(12.1%)	(30.7%)	49.7%	35.8%		
ative Governance (Vote 3)	113000	14.04		121104	121704	12.23	20,000	14324		17770	10120	12.020	01013	11122	(12.174)	(30.7 //)	42.176	52.0 %	-	
Systems Improvement Grant (Schedule 5B)																				
al Systems Improvement Grant (Schedule 6B)	11 551			11 551	11 551															
al Disaster Grant	15 326			15 326	15 326	15 326			1 215		6 598		7 813	-	443.0%		51.0%			
al Disaster Recovery Grant																				
I Demarcation Transition Grant (Schedule 5B)																				
I Demarcation Transition Grant (Schedule 6B)																				_
al Vote	26 877			26 877	26 877	15 326			1 215		6 598		7 813		443.0%		51.0%			_
ort (Vote 37)	. '																			
ansport Infrastructure and Systems Grant ansport Network Operations Grant														-						
ransport Network Grant	213 649			213 649	213 649	213 649	19 472		24 976		41 576	42 966	86 024	42 966	66.5%		40.3%	20.1%		
ad Assets Management Systems Grant	10 024			10.024	10 024	10 024	771	(1 817)	2 237	1433	2 595	(779)	5.603	(1 163)	16.0%	(154.4%)	55.9%	(11.6%)		
al Vote	223 673			223 673	223 673	223 673	20 243	(1817)	27 213	1 433	44 171	42 187	91 627	41 803	62.3%			18.7%		_
forks (Vote 6)																		16.7%	· ·	_
d Public Works Programme Integrated Grant (Municipality)	41 538		1	41 538	41 538	41 538	7 409	3 208	13 700	3 476	8 637	(29 943)	29 746	(23 259)	(37.0%)	(961.5%)	71.6%	(56.0%)		1
I Vote	41 538	- :		41 538	41 538	41 538	7 409	3 208	13 700	3 476	8 637	(29 943)	29 746	(23 259)	(37.0%)		71.6%	(56.0%)		_
(Vote 29)																				_
d National Electrification Programme (Municipal) Grant	86 780	(38 707)	1	48 073	48 073	48 073	2 525	154	27 505	3 908	10 181	(107)	40 211	3 954	(63.0%)	(102.7%)	83.6%	8.2%		1
d National Electrification Programme (Allocation in-kind) Grant	311 854		1	311 854	311 854		1					,,					1	1		1
s in the Electrification of Clinics and Schools (Allocation in-kind)			1				1		1											1
Officiency and Demand Side Management (Municipal) Grant	16 000	-	1	16 000	16 000	16 000	1		735	483	6 653	1 256	7 388	1739	805.2%	160.1%	45.2%	10.9%		1
Miciency and Demand Side Management (Eskorri) Grant		-	1	1 - 1	- 1		1													1
al Vote	414 634	(38 707)		375 927	375 927	64 073	2 525	154	28 240	4 391	16 834	1 149	47 599	5 694	(40.4%)	(73.8%)	74.3%	8.9%		
Mairs (Vote 38)																				
in Water and Sanitation at Clinics and Schools Grant																				
Bulk Infrastructure Grant (Schedule 5B)	458 318	(54 183)		404 135	404 135	404 135			21 643		35 175		56 818		62.5%		14.1%			
Bulk Infrastructure Grant (Schedule 68)	342 534			342 534	342 534															
ervices Operating and Transfer Subsidy Grant (Schedule 5B)														-						
ervices Operating and Transfer Subsidy Grant (Schedule 6B) al Water Infrastructure Grant (Schedule 5B)																				
al Water Infrastructure Grant (Schedule 6B)																			1 :	
Fradication Programme Grant				1 :1																
Services Infrastructure Grant (Schedule SB)	350.073	(79 163)		270 910	270 910	270 910	16 567	231	39 297	859	68 855	87 380	124 719	88 469	75.2%	10072.8%	46.0%	32.7%	l .	
Services Infrastructure Grant (Schedule 6B)	166 529	(119 278)		47 251	47 251	210 210	10 301	201		000	00000	01 300	124713	00403	102.0	10012.030	40.0.0	32.1%		
tal Vote	1 317 454	(252 624)		1 064 830	1 064 830	675 045	16 567	231	60 940	859	104 030	87 380	181 537	88 469	70.7%	10072.8%	26.9%	13.1%		_
nd Recreation South Africa (Vote 19)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																12.1.1		
frica Cup of Nations Host City Operating Grant																				
frican Nations Championship Host City Operating Grant														-						
tal Vote																				
Settlements (Vote 31)																				
ouseholds Infrastructure Grant (Schedule 5B)																				
ouseholds Infrastructure Grant (Schedule 6B)																				
al Human Settlements Capacity Grant															-					
pal Emergency Housing Grant															-					
Informal Settlements Partnership Grant				-	-									-				-		
ital Vote																				_
tal	2 137 776	(277 147)		1 860 629	1 860 629	1 146 889	74 812	16 169	149 276	27 936	196 063	113 100	420 151	157 205	31.3%	304.9%	36.7%	13.7%		_
ative Governance (Vote 3)	1 886 261	(7 492)	1	1 878 769	1 878 769	1 878 769	344 769	(82 339)	728 642	122 064	267 431	154 874	1 340 842	194 599	(63.3%)	26.9%	71.4%	10.4%	I	1
cipal Infrastructure Grant																			-	-
otal Vote	1 886 261 1 886 261	(7 492) (7 492)	-	1 878 769 1 878 769	1 878 769	1 878 769	344 769 344 769	(82 339)	728 642 728 642	122 064 122 064	267 431 267 431	154 874 154 874	1 340 842 1 340 842	194 599 194 599	(63.3%)		71.4%	10.4%	- :	-
OF CONTRACTOR OF	1 886 261 4 024 037	(284 639)		3 739 398	3 739 398	3 025 658	344 769 419 581	(66 170)	728 642 877 918	122 064	267 431 463 494	154 874 267 974	1 340 842	194 599 351 805	(47.2%)	78.6%	58.3%	10.4%	- :	_
		(40.100)						100.000	-						(_
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exc	enditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q		
rs by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		T
is)		Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
	. '	1	1	1	achedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2022	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	I	1
	. '	1	1				September 2021	2021	December 2021	2021	March 2022		Japanenait		Separament	1	- aparonelli		I	1
	. '	1	1		J			1			1						1		1	1
sands			-	_			-	-									-			+
ry by Provincial Departments																				1
Education		-			- 1								-		-					1
fealth		-	1				1	1	1		1							-	I	1
			1				1	1	1		1								I	1
Social Development			1				1	1	1		1			ا ا		1 .	1 .	[I	1
		1	1	'			1	1	1		1		1	1		1	1]	I	1
Public Works, Roads and Transport		1	1	1	- 1		1	1	1		1		1	1		1	1	[1	l	1
Public Works, Roads and Transport Igriculture			1		- 1		1	1	1		1								I	1
Public Works, Roads and Transport Agriculture Sport, Arts and Culture					- 1		1	1	1		1		•					-	I	1
Public Works, Roads and Transport Agriculture Spord, Arts and Culture fousing and Local Government	' : :										1								I	1
hublic Works, Roads and Transport tgriculture sport, Arts and Culture sousing and Local Government Office of the Premier	' : :	-		:	-															
Social Development Philic Works, Reads and Transport Agriculture Sport, Artis and Culture Housing and Local Government Office of the Premise Office Open Transport Office of the Premise Office Open Transport					-															
Public Works, Roads and Transport Agricultums Sport, Arts and Culture Housing and Local Coverement Olice of the Premiser Other Departments Other Departments		:		-	-															
hublic Wirds, Roads and Transport Agriculture Sport, Aris and Culture Stocking and Local Government Ottoo of the Premier Other Operationents Other Operationents and Service of the Operation of the Operation of the Operation of Service of Serv	-	•		:	-	•														
Public Works, Roads and Transport Agriculture Spoot, Arts and Culture Mousing and Local Government Office of the Premier	porting is required fi	rom municipalities.		:	-	-														
ubbic Works, Roads and Transport griculturs popt, Arts and Culture busing and Local Government filling of the Premier ther Orpariments and Sunda og DISSA, ESCOM, and Neighbourhood Development Grant.				:	-	-														
ubble Works, Roads and Transport griculanus port, Aris and Collum ousing and Local Government floor of the Premise Beach Dispariments ether Dispariments eth local good of the State of the State of the State of the Premise of State of a g DISSA, ESCOAL and Neighbourhood Development Grant.				:	-	-														

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

Northern Cape																				
				Total Available	Year t	o date	First 0	uarter	Second	Quarter		Quarter		enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of revenue Art No	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	202 022	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by municipanies
	10012012				acinomi	unter grants	Department by 30	30 September	Department by 31		Department by 31		Department	mancipanies	Department	memopanora	Department	manicipannia		
							Sentember 2021	2021	December 2021	2021	March 2022	ST MAN CHI ZUZZ	Department		Department		Department			
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant																	-			
Local Government Financial Management Grant	77 590			77 590	77 590	77 590	11 459	10 473			23 676	6 565	54 374	28 234	23.1%	(41.4%)	70.1%	35.4%		
Infrastructure Skills Development Grant	11 000			11 000	11 000	11 000	1 684	625	2 335	812	2 665	1 409	6 684	2 847	14.1%	73.6%	60.8%	25.9%		
Integrated City Development Grant																	-			
Neighbourhood Development Partnership (Schedule 5B)	19 598	27 748		47 346	47 346	47 346	5 166		4 432	3 842	3 970	1 879	13 568	5721	(10.4%)	(51.1%)	28.7%	12.1%		
Neighbourhood Development Partnership (Schedule 6B)	465			465	465	258	258						258				55.5%			
Integrated Urban Development Grant	66 266	(12 000)		54 266	54 266	54 266	6 392		11 669		3 169		21 230	-	(72.8%)		39.1%			
Sub-Total Vote	174 919	15748		190 667	190 667	190 460	24 959	11 098	37 675	15 850	33 480	9 853	96 114	36 802	(11.1%)	(37.8%)	50.5%	19.3%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 95)	11 500			11500	11 500															
Municipal Disaster Grant	22 751			22 751	22 751	22 751														
Municipal Disaster Grant Municipal Disaster Recovery Grant	22 /51			22 /51	22 /51	22 /51														
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Sub-Total Vote	34 251	- :		34 251	34 251	22 751				_			- :			-	-			
Transport (Vote 37)	34 231			34 231	34 231	22 /51	-		-	_										
Public Transport Infrastructure and Systems Grant			1	1			1		1		1				Ι.					
Public Transport Network Operations Grant			1	1 1			1		1		1			1 1		1 1	1 :1			
Public Transport Network Grant			1	1 1			1		1		1			1 1		1	1 1			
Rural Road Assets Management Systems Grant	13 576		1	13 576	13 576	13 576	1242	212	1 333	389	3 028	2 373	5 603	2975	127.2%	510.4%	41.3%	21.9%		
Sub-Total Vote	13 576	- :	1	13 576	13 576	13 576	1242	212			3 928	2 373	5 603	2 975	127.2%		41.3%	21.9%	- :	
Public Works (Vote 6)		· ·	1															41.3%		
Expanded Public Works Programme Integrated Grant (Municipality)	27 013		1	27 013	27 013	28 798	6 301	678	8 513	917	6 158	3 023	20 972	4618	(27.7%)	229.6%	77.6%	17.1%		
Sub-Total Vote	27 013			27 013	27 013	28 798	6 301	678			6 158		20 972	4 618	(27.7%)		77.6%	17.1%		
Energy (Vote 29)																		11.174		
Integrated National Electrification Programme (Municipal) Grant	170 366	(3 900)	1	166 466	166 466	165 466	2 001	8 070	18 164	22 318	31 675	9 764	51 840	40 152	74.4%	(56.2%)	31.1%	24.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	165 830			165 830	165 830															
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	(500)		14 500	14 500	14 500	2944		2 407	1 681	3 796		9 147	1 681	57.7%	(100.0%)	63.1%	11.6%		
Energy Efficiency and Demand Side Management (Eskorri) Grant																				
Sub-Total Vote	351 196	(4 400)		346 796	346 796	179 966	4 945	8 070	20 571	23 999	35 471	9 764	60 987	41 833	72.4%	(59.3%)	33.7%	23.1%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	106 289	40 000		146 289	146 289	146 289		29 768		8 707		515		38 991		(94.1%)	-	26.7%		
Regional Bulk Infrastructure Grant (Schedule 6B)	49 631			49 631	49 631												-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	-			
Municipal Water Infrastructure Grant (Schedule 5B)																	-			
Municipal Water Infrastructure Grant (Schedule 6B)																	-			
Bucket Eradication Programme Grant				293 551																
Water Services Infrastructure Grant (Schedule 5B)	284 138	9 413			293 551	293 551	24 690	18 301	46 975	22 762	40 074	42 479	111 739	83 542	(14.7%)	86.6%	38.1%	28.5%		
Water Services Infrastructure Grant (Schedule 6B)				126 226	126 226															
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	440 058	175 639		615 697	615 697	439 840	24 690	48 069	46 975	31 468	40 074	42 995	111 739	122 533	(14.7%)	36.6%	25.4%	27.9%		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					- :	- :			· .				- :			-				
Human Settlements (Vote 31)	· ·			-					<u> </u>		-									
Rural Households Infrastructure Grant (Schedule 5B)			1				1		1		1									
Rural Households Infrastructure Grant (Schedule 6B)	1 1		1	1 1	1		1		1		1			1 1		1	1 1			
Municipal Human Settlements Capacity Grant	1 :		1	1 :1			1		1		1				1 :					
Municipal Emergency Housing Grant	1 .	50 973	1	50 973	50 973	50 973	1		1		1			1 1		1	1 1			
Metro Informal Settlements Partnership Grant	1 .	50315	1	1 303/5	303/3		1		1		1			1 1		1	1 1			
Sub-Total Vote		50 973	1	50 973	50 973	50 973			· .							- :				
Sub-Total	1 041 013	237 960		1 278 973	1 278 973	926 364	62 137	68 128	115 067	72 623	118 211	68 009	295 415	208 760	2.7%	(6.4%)	31.9%	22.6%	- :	-
Cooperative Governance (Vote 3)																		22.0%		
Municipal Infrastructure Grant	467 148	5 000	1	472 148	472 148	472 148	56 761	70 500	105 805	57 267	44 243	47 452	206 809	175 218	(58.2%)	(17.1%)	43.8%	37.1%		
Sub-Total Vote	467 148	5 000		472 148	472 148	472 148	56 761	70 500			44 243	47 452	206 809	175 218	(58.2%)	(17,1%)	43.8%	37.1%		
Sub-Total	467 148	5 000		472 148	472 148	472 148	56 761	70 500	105 805	57 267	44 243	47 452	206 809	175 218	(58.2%)	(17,1%)	43.8%	37.1%		
Total	1 508 161	242 960		1 751 121	1 751 121	1 398 512	118 898	138 627	220 872	129 890	162 454	115 460	502 224	383 978	(26.4%)	(11.1%)	35.9%	29.7%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTDEx	penditure	% Changes fo	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Expas% of	Exp as % of		
services)		Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
I .	I		1		achedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
I .	I		1			Municipalities	Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department by 31 March 2022	31 March 2022	Department		Department		Department			
	I		1				september 2021	2021	December 2021	2021	march 2022	1					1			
R thousands	I		1				1	1	1	1	1		1							
Summary by Provincial Departments																				
	_		-	_					_	_	-									
Education			1	1 1			1		1		1						-			
Health			1	-	-		1	1	1	1	1			-			-			
Social Development		-	1	1	-		1		1		1				-	-	-			
Public Works, Roads and Transport		-	1		-	-	1	1	1	1	1			-	-	-	-			
Agriculture			1	1 .			1	1	1	1	1	1					1 - 1			
Sport. Arts and Culture	Ι.		1	1	١.	Ι.	1		1		1	1	Ι.		Ι.	l .	l .l			
Housing and Local Government	1		1	1 1			1		1		1	1				1	1 1			
			1	1 1			1		1		1			'		1	1	- 1		
Office of the Premier	1 .		1	1 1			1	1	1	1	1			1						
Other Departments																				

Month of pagements

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Specify of these great is time at historic deportment and and therefore no reporting is required from manipulation.

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

Western Cape										_										
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Quarter Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Quarter Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	om 2nd to 3rd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 3rd Q Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
							September 2021	30 September 2021	December 2021	31 December 2021	March 2022	31 march 2022	Department		Department		Department			
R thousands																				
National Treasury (Vote 10) Programme and Project Preparation Support Grant	70 890			70 890	70 890	70 890	1478		4 100		6 2 4 9		11.827		52.4%		16.7%			
Local Government Financial Management Grant	46 981			46 981	46 981	45 981	9 542	7 176	12 992	13 536	8 125	9 620	30 659	30 332	(37.5%)		65.3%	64.6%		
Infrastructure Skills Development Grant	18 000			18 000	18 000	18 000		3 022	3 490	4 655	4 235	5 733	10 947	13 410	21.3%		60.8%	74.5%		
Integrated City Development Grant																-	-			
Neighbourhood Development Partnership (Schedule 5B)	70 000	121 399		191 399	191 399	191 399		48	2 888	12 799	60 901	4 744	63 789	17 591	2008.8%		33.3%	9.2%		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	7 200	(7.000)		7 200	7 200	4 575			1 760	28 608	2 274	6.003	4 575 47 896	34.611	29.2%		63.5% 43.9%	31.7%		
Sub-Total Vote	329 268	114 399		443 667	443 667	441 042		10 246	45 907	59 598	100 575	26 099	169 693	95 943	119.1%		38.9%	22.0%	- :	- :
Cooperative Governance (Vote 3)	22,200	114 323		442001	443007	441.042	20211	10.240	40.00	33 330	140 373	20 000	102 022		112.13	(30.2.11)	34.77	22.0%		-
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	7 000			7 000	7 000												-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		47 150		47 150	47 150	47 150											-			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule SB)					1 :								- 1	- 1		1 1				
Sub-Total Vote	7 000	47 150		54 150	54 150	47 150							- :	- :	- :	- 1	- :	- :		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant				I				I	I				:				1			
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 472 019 12 483	(1 313 403)		1 158 616 12 483	1 158 616 12 483	1 158 616 12 483		103 967 681	306 052 536	302 318 1 217	218 525 2 615	217 053 2 084	638 520 4 352	623 338 3 982	(28.6%) 387.9%		55.1% 34.9%	53.8%		-
		(1 313 403)				12 483		104 649					4 352 642 872	3 982 627 321				31.9%	- :	- :
Sub-Total Vote Public Works (Vote 6)	2 484 502	(1 313 403)		1 171 099	1 171 099	11/1099	115 144	104 649	306 588	303 535	221 140	219 137	64Z 872	tzr 321	(27.9%)	(27.8%)	54.9%	53.6%		-
Expanded Public Works Programme Integrated Grant (Municipality)	107 207		1	107 207	107 207	107 207	23 732	17 460	35 105	37 059	15 628	16 818	74 465	71 337	(55.5%)	(54.6%)	69.5%	66.5%		
Sub-Total Vote	107 207			107 207	107 207	107 207		17 460	35 105	37 059	15 628	16 818	74 465	71 337	(55.5%)		69.5%	66.5%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	172 571	17 000		189 571	189 571	189 571	10 392	12778	22 788	24 920	32 390	17 941	65 570	55 639	42.1%	(28.0%)	34.6%	29.4%		1
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	131 493	-	1	131 493	131 493		1		1		1			- 1			-		-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	28 159	3 500		31 659	31 659	31 659	3 006	2 274	4 921	6 552	10 596	4 206	18 523	13 071	115.3%	(36.2%)	58.5%	41.3%		
Energy Efficiency and Demand Side Management (Eskorri) Grant	20 130	3 500		31609	31000	31009	3000	22/4	1 ****	0 302	10 330	4 200	10 023	130/1	110.3%	(30.2%)	30.5%	41.3%		
Sub-Total Vote	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%	31.1%	- :	
Water Affairs (Vote 38)		2.300							2103	2.5/2					22170	,22.7 //	22.07	2		
Backlogs in Water and Sanitation at Clinics and Schools Grant			1				1		1		1			- 1	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	27 661	81 345	1	109 006	109 006	109 006	1	249	5 643	1 455	10 660	19 472	16 303	21 175	88.9%	1238.6%	15.0%	19.4%	-	
Regional Bulk Infrastructure Grant (Schedule 68)	21 973		1	21 973	21 973		1		1		1			- 1			-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 :			1 :	1 :	1 :			1		1					1 :	1 1		1 1	
Municipal Water Infrastructure Grant (Schedule 5B)	1 :			1 :	1 :	1 1			1		1		- 1		1 :	1 1	[]			
Municipal Water Infrastructure Grant (Schedule 6B)	1 :		1	1 :	1 :	1 :	1		1		1		- 1			1 1] []			
Bucket Eradication Programme Grant									1		1			-			-			
Water Services Infrastructure Grant (Schedule 5B)	129 000	(3 500)		125 500	125 500	125 500	1713	3 449	26 477	31 246	18 070	45 492	46 260	80 187	(31.8%)	45.6%	35.9%	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	1713	3 698	32 120	32 701	28 730	64 963	62 563	101 362	(10.6%)	98.7%	26.7%	43.2%		
2013 Africa Cup of Nations Host City Operating Grant	l .			I .					1		1				Ι.	1	1			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	1 :		1	1 :			1		1		1		- 1] []			
Sub-Total Vote		-			-													- :	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-	1				1		1		1			-		-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)			1				1		1		1				-	-			-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1				1		1		1			- 1		1	-			
Municipal Emergency Housing Grant 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%	1	1
Sub-Total Vote	518 140			518 140	518 140	518 140		66 038	136 277	119 506	70 816		272 836	250 757	(48.0%)		52.7%	48.4%	- :	- :
Sub-Total	3 956 974	(1 053 509)		2 903 465	2 903 465	2 740 374	242 941	217 143	583 706	583 910	479 875	414 377	1 306 522	1 215 430	(17.8%)		47.8%	44.4%	- :	
Cooperative Governance (Vote 3)					1111111															
Municipal Infrastructure Grant	454 428			454 428	454 428	454 428		74 789	103 650	105 420	97 260		270 128	258 666	(6.2%)	(25.6%)	59.4%	56.9%		-
Sub-Total Vote	454 428			454 428	454 428	454 428		74 789	103 690	105 420	97 260		270 128	258 666	(6.2%)		59.4%	56.9%		
Sub-Total Total	454 428 4 411 402	(1 053 509)		454 428 3 357 893	454 428 3 357 893	454 428 3 194 802		74 789 291 933	103 690 687 396	105 420 689 329	97 260 577 135	78 457 492 834	270 128 1 576 650	258 666 1 474 096	(6.2%)		59.4% 49.4%	56.9% 47.8%	- :	- :
1000	***************************************	(1 423 209)		3 331 893	3 301 893	3 139 802	312 119	201933		909 329	ar / 153	422 534	1079 630	14/4/95	(10.0%)	(40.5%)	42.4%	47.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	andbar.	W Changes for	om 2nd to 3rd Q	% Changes	feether 2nd O		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Advantures :	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	main Budget	Adjustment Budget	Adjustments	Total Available 2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1		1	1	1	Municipalities	Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department by 31 March 2022	31 March 2022	Department		Department		Department			
				1	I		Septemiber 2021	2021	December 2021	1021	- AUG 2022	1				1				1
R thousands	1		1	1	1	1	1	1	1		1									
Summary by Provincial Departments																				
Education						-								-				-		
Health			1				1	1	1		1									
Social Development								1	1		1	1				1 .				1
Public Works, Roads and Transport								1	1		1	1				1 .				1
Agriculture	1 :	- 1	1	1 :	1 :	1 :	1	1	1		1		11	- 1		1 1]] []		
Sport, Arts and Culture	1 :	- 1	1	1 :	1 :	1 :	1	1	1		1		11	- 1		1 1]] []		
Housing and Local Government	1 .		1	1 .	1 .	1 .		1	1		1	1	1 1			1 1	1 1	1 1		1
Office of the Premier	1 .			1 .	1 .	1 .		1	1		1	1	1 1		1 .	1 1	1 1	1 1		1
Other Departments	1		1	1			1	1	1		1	1				1	1 1			1

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