

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

| Division of Revenue Act No. 16 of 2019 | Adjustment (Rm) year | Other Adjustments | Total Available 2021/22 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Total Available 2021/22 | Roll Over YTD expenditure by municipalities |
|---|----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure Provincial Department by 30 September 2021 | Actual expenditure by municipalities by 30 September 2021 | Actual expenditure Provincial Department by 31 December 2021 | Actual expenditure by municipalities by 31 December 2021 | Actual expenditure Provincial Department by 31 March 2022 | Actual expenditure by municipalities by 31 March 2022 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation Provincial Department | | |
| R Routines | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 16) | | | | | | | | | | | | | | | | | | | |
| Programme and Project Provision Support Grant | 8 524 | - | 8 524 | 8 524 | 8 524 | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 57 400 | - | 57 400 | 57 400 | 57 400 | 7 493 | (1 302) | 16 885 | 4 223 | 10 882 | 4 867 | 35 200 | 7 779 | (35.6%) | 15.0% | 61.4% | 13.6% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | | | | | | | | | | | | | | |
| Integrated City Development Grant | - | 20 738 | 20 738 | 20 738 | 20 738 | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 8B) | 10 000 | - | 10 000 | 10 000 | 10 000 | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 8B) | 100 | - | 100 | 100 | 100 | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | - | - | - | - | - | | | | | | | | | | | | | | |
| Sub-Total Vote | 74 634 | 20 738 | 95 372 | 95 372 | 95 372 | 7 493 | (1 333) | 16 885 | 10 636 | 16 867 | 6 804 | 40 445 | 15 538 | (44.8%) | (32.2%) | 42.5% | 16.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 8B) | - | - | - | - | - | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 8B) | 14 330 | - | 14 330 | 14 330 | 14 330 | | | | | | | | | | | | | | |
| Municipal Disaster Grant | - | - | - | - | - | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 8B) | - | - | - | - | - | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 8B) | - | - | - | - | - | | | | | | | | | | | | | | |
| Sub-Total Vote | 14 330 | - | 14 330 | 14 330 | 14 330 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 7) | | | | | | | | | | | | | | | | | | | |
| 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 | 1 100 | 75 377 | 50 817 | 17 499 | 17 980 | 116 888 | 108 737 | (8.9%) | (80.2%) | 51.8% | 45.6% | - | - |
| Road-Build Grants Management Systems Grant | 9 222 | - | 9 222 | 9 222 | 9 222 | | | 820 | 2 301 | 2 457 | 1 681 | 6 062 | 3 818 | (65.1%) | (78.5%) | 65.0% | 41.6% | - | - |
| Sub-Total Vote | 232 870 | - | 232 870 | 232 870 | 232 870 | 23 624 | 1 100 | 76 197 | 53 124 | 19 956 | 19 661 | 123 950 | 112 555 | (9.7%) | (86.1%) | 52.4% | 46.4% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 41 224 | - | 41 224 | 41 224 | 41 224 | 12 627 | 821 | 10 787 | 3 954 | 5 477 | 8 945 | 28 891 | 12 820 | (46.2%) | 192.9% | 70.1% | 31.1% | - | - |
| Sub-Total Vote | 41 224 | - | 41 224 | 41 224 | 41 224 | 12 627 | 821 | 10 787 | 3 954 | 5 477 | 8 945 | 28 891 | 12 820 | (46.2%) | 192.9% | 70.1% | 31.1% | - | - |
| Energy (Vote 2) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal Grant) | 108 119 | 17 670 | 125 789 | 125 789 | 125 789 | 14 790 | 12 880 | 12 840 | 14 614 | 10 110 | 20 462 | 27 714 | 47 986 | (21.3%) | 40.2% | 30.0% | 38.1% | - | - |
| Integrated National Electrification Programme (Allocation in-kind Grant) | 64 868 | - | 64 868 | 64 868 | 64 868 | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 18 500 | 2 000 | 20 500 | 20 500 | 20 500 | | | 4 797 | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | | | | | | | | | | | | | | |
| Sub-Total Vote | 191 487 | 19 670 | 211 157 | 211 157 | 146 289 | 14 790 | 12 880 | 17 636 | 14 614 | 10 110 | 20 462 | 42 471 | 47 986 | (42.6%) | 40.2% | 29.9% | 32.6% | - | - |
| Water Affairs (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Rainbows in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 8B) | 213 921 | - | 213 921 | 213 921 | 213 921 | 23 202 | (9 716) | 45 428 | 21 843 | 12 421 | 8 923 | 81 001 | 21 000 | (72.7%) | (9.1%) | 37.9% | 9.8% | - | - |
| Regional Bulk Infrastructure Grant (Schedule 8B) | 901 516 | (169 669) | 731 847 | 731 847 | 731 847 | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 8B) | - | - | - | - | - | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 8B) | - | - | - | - | - | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 8B) | - | - | - | - | - | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 8B) | - | - | - | - | - | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 8B) | 374 017 | (22 750) | 351 267 | 351 267 | 351 267 | 52 275 | (19 237) | 54 455 | 25 027 | 45 055 | 27 792 | 146 786 | 37 583 | (26.4%) | 11.0% | 41.8% | 10.7% | - | - |
| Water Services Infrastructure Grant (Schedule 8B) | 90 000 | - | 90 000 | 90 000 | 90 000 | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 629 854 | (174 669) | 1 455 185 | 1 455 185 | 964 788 | 79 477 | (24 953) | 99 884 | 46 670 | 52 476 | 38 715 | 227 837 | 58 633 | (47.5%) | (21.7%) | 48.3% | 16.4% | - | - |
| Sport and Recreation South Africa (Vote 4) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | | | | | | | | | | | | | | |
| 2014 Africa Nations Championship Host City Operating Grant | - | - | - | - | - | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Settlements (Vote 1) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 8B) | - | - | - | - | - | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 8B) | - | - | - | - | - | | | | | | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | | | | | | | | | | | | | | |
| Municipal Emergency Housing Grant | 263 893 | (80 000) | 183 893 | 183 893 | 183 893 | 10 217 | - | 14 414 | 25 305 | 16 650 | 17 407 | 43 281 | 42 713 | 29.4% | (31.2%) | 20.2% | 20.0% | - | - |
| Municipal Emergency Housing Grant | 263 893 | (80 000) | 183 893 | 183 893 | 183 893 | 10 217 | - | 14 414 | 25 305 | 16 650 | 17 407 | 43 281 | 42 713 | 29.4% | (31.2%) | 20.2% | 20.0% | - | - |
| Sub-Total | 2 448 592 | (194 939) | 2 253 653 | 2 253 653 | 1 294 136 | 144 460 | (11 733) | 238 454 | 181 154 | 151 660 | 188 895 | 504 896 | 296 386 | (46.9%) | (43.5%) | 29.7% | 22.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 781 076 | (1 724) | 779 352 | 779 352 | 779 352 | 111 156 | 1 719 | 199 719 | 85 961 | 90 399 | 39 035 | 392 274 | 126 716 | (52.6%) | (54.6%) | 50.3% | 16.3% | - | - |
| Sub-Total Vote | 781 076 | (1 724) | 779 352 | 779 352 | 779 352 | 111 156 | 1 719 | 199 719 | 85 961 | 90 399 | 39 035 | 392 274 | 126 716 | (52.6%) | (54.6%) | 50.3% | 16.3% | - | - |
| Total | 3 229 138 | (185 893) | 3 043 245 | 3 043 245 | 2 073 488 | 255 637 | (10 014) | 429 173 | 279 115 | 212 359 | 147 929 | 897 589 | 417 022 | (50.5%) | (47.9%) | 43.3% | 28.1% | - | - |

Unallocated funds e.g. ODSA, ESCOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore reporting is required from municipalities.

Source: Draft Monthly reports by the national transferring offices and Municipal accounts and electronic verification.

All the figures are unaudited.

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

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

| | Division of Revenue Act No. 16 of 2019 | Adjustment (Rd) year | Other Adjustments | Total Available 2021/22 | Year to date | | | First Quarter | | | Second Quarter | | | Third Quarter | | | YTD Expenditure | % Changes from 2nd to 3rd Q | Actual expenditure by municipalities | % Exp as % of Allocation National Department | Actual expenditure by municipalities | % Exp as % of Allocation National Department | Approved Total Available 2021/22 | Roll Over YTD expenditure by municipalities |
|---|--|----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--------------------------------------|--|--------------------------------------|--|-----------------|-----------------------------|--------------------------------------|--|--------------------------------------|--|----------------------------------|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by municipalities by 30 September 2021 | Actual expenditure National Department by 30 September 2021 | Actual expenditure by municipalities by 31 December 2021 | Actual expenditure National Department by 31 December 2021 | Actual expenditure by municipalities by 31 March 2022 | Actual expenditure National Department by 31 March 2022 | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | | | | | | | | |
| R Rounding | | | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 16) | | | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Promotion Support Grant | 193 231 | - | - | 193 231 | 193 231 | 193 231 | 193 231 | 2 141 | 769 | 1 478 | 11 480 | 4 800 | 13 012 | 36 328 | 24 471 | 223 201 | 13.0% | 18.8% | 18.8% | 12.7% | - | - | | |
| Local Government Financial Management Grant | 18 000 | - | - | 18 000 | 18 000 | 18 000 | 18 000 | - | - | 1 777 | 4 480 | 9 918 | 3 316 | 40 151 | 3 316 | 40 151 | (45.4%) | 54.0% | 19.5% | 10.0% | - | - | | |
| Infrastructure Skills Development Grant | 7 500 | - | - | 7 500 | 7 500 | 7 500 | 7 500 | - | - | - | 568 | 568 | - | - | - | - | - | - | 7.4% | - | - | | | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Neighbourhood Development Partnership (Schedule 5B) | 155 589 | 289 931 | - | 445 520 | 442 500 | 442 500 | 442 500 | 8 602 | 1 113 | 17 015 | 79 476 | 79 476 | 35 015 | 105 094 | 44 124 | 105 094 | (33.7%) | 338.0% | 23.8% | 10.0% | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | 44 450 | - | - | 44 450 | 44 450 | 44 450 | 44 450 | 38 073 | - | 72 480 | 72 480 | 72 480 | - | 134 642 | - | 134 642 | (65.9%) | 158.6% | 158.6% | - | - | - | | |
| Integrated Urban Development Grant | 142 974 | - | - | 142 974 | 142 974 | 142 974 | 142 974 | 13 728 | - | 20 185 | 18 664 | 18 664 | - | 50 788 | - | 50 788 | (16.5%) | - | 35.5% | - | - | - | | |
| Sub-Total Vote | 961 964 | 319 931 | - | 1 281 895 | 1 278 705 | 1 278 705 | 1 278 705 | 68 950 | 1 882 | 31 296 | 119 964 | 94 231 | 94 231 | 48 967 | 337 238 | 721 110 | 38.3% | 108.8% | 41.6% | 9.6% | - | - | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 7 250 | - | - | 7 250 | 7 250 | 7 250 | 7 250 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Sub-Total Vote | 7 250 | - | - | 7 250 | 7 250 | 7 250 | 7 250 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Transport (Vote 7) | | | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Public Transport Network Grant | 2 368 974 | (170 153) | - | 2 198 821 | 2 198 721 | 2 198 721 | 2 198 721 | 139 524 | 46 025 | 416 324 | 200 269 | 275 838 | 234 628 | 831 696 | 450 902 | 831 696 | (33.7%) | 17.1% | 37.8% | 21.9% | - | - | | |
| Road/Road-Works Management Systems Grant | 9 140 | - | - | 9 140 | 9 140 | 9 140 | 9 140 | 205 | 707 | 1 842 | 1 020 | 112 | 272 | 2 223 | 1 599 | 2 223 | (50.7%) | (7.4%) | 43.2% | 38.9% | - | - | | |
| Sub-Total Vote | 2 378 114 | (170 153) | - | 2 207 961 | 2 207 861 | 2 207 861 | 2 207 861 | 139 729 | 46 732 | 418 166 | 201 289 | 276 950 | 234 880 | 833 919 | 452 501 | 833 919 | (34.0%) | 16.7% | 37.8% | 21.8% | - | - | | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 66 976 | - | - | 66 976 | 66 976 | 66 976 | 66 976 | 23 532 | 11 579 | 33 859 | 17 097 | 15 504 | 6 961 | 32 896 | 35 637 | 32 896 | (11.9%) | (9.3%) | 79.0% | 53.2% | - | - | | |
| Sub-Total Vote | 66 976 | - | - | 66 976 | 66 976 | 66 976 | 66 976 | 23 532 | 11 579 | 33 859 | 17 097 | 15 504 | 6 961 | 32 896 | 35 637 | 32 896 | (11.9%) | (9.3%) | 79.0% | 53.2% | - | - | | |
| Energy (Vote 2) | | | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal Grant) | 130 148 | 9 100 | - | 139 248 | 139 248 | 139 248 | 139 248 | 23 481 | 8 127 | 37 374 | 21 947 | 11 842 | 11 988 | 72 697 | 91 259 | 72 697 | (68.3%) | (65.0%) | 59.8% | 37.9% | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind Grant) | 106 054 | - | - | 106 054 | 106 054 | 106 054 | 106 054 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 42 000 | (4 000) | - | 38 000 | 38 000 | 38 000 | 38 000 | - | 194 | 11 463 | 8 944 | 5 009 | 1 706 | 16 442 | 10 844 | 16 442 | (56.3%) | (80.5%) | 43.3% | 28.5% | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | 278 202 | 1 100 | - | 279 302 | 279 302 | 279 302 | 279 302 | 31 481 | 8 330 | 48 927 | 8 941 | 16 851 | 12 862 | 89 158 | 62 102 | 89 158 | (65.5%) | (68.9%) | 31.9% | 35.6% | - | - | | |
| Sub-Total Vote | 644 148 | 780 884 | - | 1 425 032 | 1 425 032 | 1 425 032 | 1 425 032 | 54 962 | 8 949 | 59 764 | 28 988 | 13 553 | 39 216 | 10 789 | 123 788 | 24 266 | (11.7%) | (14.9%) | 57.6% | 11.3% | - | - | | |
| Sport and Recreation (Vote 14) | | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 2014 Africa Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Rural Settlements (Vote 13) | | | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Municipal Human Settlements Capacity Grant | 1 894 742 | (32 167) | - | 1 862 575 | 1 862 575 | 1 862 575 | 1 862 575 | 130 903 | 105 420 | 456 046 | 512 162 | 523 881 | 305 301 | 1 138 630 | 923 883 | 923 883 | (62.7%) | (40.2%) | 61.1% | 49.6% | - | - | | |
| Municipal Emergency Housing Grant | 1 894 742 | (82 187) | - | 1 812 555 | 1 812 555 | 1 812 555 | 1 812 555 | 109 420 | 109 420 | 484 046 | 512 162 | 523 881 | 306 301 | 1 138 630 | 923 883 | 923 883 | (62.7%) | (40.2%) | 61.1% | 49.6% | - | - | | |
| Sub-Total | 3 789 484 | (114 354) | - | 3 675 130 | 3 675 130 | 3 675 130 | 3 675 130 | 240 323 | 214 840 | 940 092 | 1 024 324 | 1 047 762 | 611 602 | 2 277 260 | 1 847 766 | 1 847 766 | (50.6%) | (32.2%) | 46.4% | 38.1% | - | - | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 406 652 | (128 000) | - | 278 652 | 281 652 | 281 652 | 281 652 | 33 039 | 3 031 | 76 053 | 21 209 | 32 039 | 17 768 | 141 131 | 42 008 | 141 131 | (37.5%) | (16.2%) | 50.1% | 14.3% | - | - | | |
| Sub-Total Vote | 406 652 | (128 000) | - | 278 652 | 281 652 | 281 652 | 281 652 | 33 039 | 3 031 | 76 053 | 21 209 | 32 039 | 17 768 | 141 131 | 42 008 | 141 131 | (37.5%) | (16.2%) | 50.1% | 14.3% | - | - | | |
| Total | 6 233 988 | 775 395 | - | 7 009 383 | 6 985 263 | 6 985 263 | 6 985 263 | 431 382 | 177 919 | 1 200 721 | 836 412 | 1 064 938 | 638 978 | 2 716 931 | 1 642 988 | 1 642 988 | (11.9%) | (22.7%) | 48.9% | 38.1% | - | - | | |

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

Spending of these grants is done at National department level and therefore is reported in required from municipalities.

Source: Draft Monthly reports by the national transferring offices and Municipal reports and electronic verification.

All the figures are unaudited.

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

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

| | Division of Revenue Act No. 16 of 2019 | Adjustment (Rm) year | Other Adjustments | Total Available 2021/22 | Year to date Approved payment schedule | Year to date Transferred to municipalities for direct grants | First Quarter | Second Quarter | Third Quarter | YTD Expenditure | | % Changes from 2nd to 3rd Q. | | Approved Roll Over Total Available 2021/22 | YTD expenditure by municipalities |
|--|--|----------------------|-------------------|-------------------------|---|---|---|---|--|--|---|---|--|---|-----------------------------------|
| | | | | | | | Actual expenditure National Department by 30 September 2021 | Actual expenditure by municipalities by 30 September 2021 | Actual expenditure National Department by 31 December 2021 | Actual expenditure by municipalities by 31 December 2021 | Actual expenditure National Department by 31 March 2022 | Actual expenditure by municipalities by 31 March 2022 | Actual expenditure National Department | | |
| R Roads | | | | | | | | | | | | | | | |
| National Treasury (Vote 16) | | | | | | | | | | | | | | | |
| Programme and Project Provision Support Grant | | 49 949 | - | 49 949 | 49 949 | 49 949 | | | | | | | | | |
| Local Government Financial Management Grant | | 108 620 | - | 108 620 | 108 620 | 108 620 | 20 824 | 9 224 | 26 891 | 17 491 | 20 696 | 18 210 | 68 411 | 44 924 | (23.0%) |
| Infrastructure Skills Development Grant | | 37 000 | - | 37 000 | 37 000 | 37 000 | 5 582 | 457 | 6 776 | 960 | 4 896 | 960 | 17 294 | 2 378 | (77.7%) |
| Integrated City Development Grant | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | 160 744 | 245 695 | 406 439 | 406 429 | 406 429 | 10 377 | 11 | 16 303 | 769 | 35 486 | 18 647 | 63 106 | 19 427 | (13.9%) |
| Neighbourhood Development Partnership (Schedule 6B) | | 6 600 | - | 6 600 | 6 600 | 6 600 | 10 302 | 15 466 | 7 500 | 7 500 | 7 500 | 30 258 | 30 258 | 691.0% | |
| Integrated Urban Development Grant | | 210 881 | - | 210 881 | 210 881 | 210 881 | 43 018 | 23 618 | 60 048 | 61 238 | 55 335 | 55 383 | 163 401 | 140 239 | (14.9%) |
| Sub-Total Vote | | 973 784 | 244 685 | 1 218 469 | 1 218 469 | 1 218 469 | 92 169 | 33 319 | 138 484 | 69 468 | 124 663 | 93 361 | 347 488 | 296 968 | (14.2%) |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | 34 779 | - | 34 779 | 34 779 | 34 779 | - | - | 10 853 | 7 915 | 17 438 | 19 994 | 29 291 | 27 960 | (6.0%) |
| Municipal Disaster Recovery Grant | | 31 507 | - | 31 507 | 31 507 | 31 507 | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | 66 716 | - | 66 716 | 66 716 | 66 716 | - | - | 10 853 | 7 915 | 17 438 | 19 994 | 29 291 | 27 960 | (6.0%) |
| Transport (Vote 2) | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | 727 712 | 11 900 | 739 612 | 739 612 | 739 612 | 224 573 | 111 | 150 314 | 145 177 | 145 177 | 2 647 | 994 064 | 190 477 | (24.4%) |
| Road Road-works Management Systems Grant | | 24 713 | - | 24 713 | 24 713 | 24 713 | 925 | - | 2 550 | - | - | 6 616 | 6 109 | - | (23.0%) |
| Sub-Total Vote | | 797 425 | 11 900 | 809 325 | 809 325 | 809 325 | 225 478 | 111 | 159 875 | 149 327 | 149 327 | 2 647 | 979 689 | 6 109 | (23.8%) |
| Public Works (Vote 6) | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | | 222 137 | - | 222 137 | 222 137 | 222 137 | 110 721 | 19 480 | 65 584 | 15 557 | 23 968 | 38 179 | 200 203 | 93 217 | (53.5%) |
| Sub-Total Vote | | 222 137 | - | 222 137 | 222 137 | 222 137 | 110 721 | 19 480 | 65 584 | 15 557 | 23 968 | 38 179 | 200 203 | 93 217 | (53.5%) |
| Energy (Vote 29) | | | | | | | | | | | | | | | |
| National Energy Efficiency Programme (Municipal) Grant | | 447 486 | 2 069 | 449 555 | 449 555 | 449 555 | 41 912 | 27 699 | 49 432 | 90 900 | 123 281 | 77 678 | 214 025 | 190 477 | (14.4%) |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | 674 000 | - | 674 000 | 674 000 | 674 000 | - | - | - | - | - | - | - | - | - |
| Backlog in the Electrification of Clinics and Schools (Allocation in-kind) | | 37 000 | (2 000) | 35 000 | 35 000 | 35 000 | 724 | 3 419 | 6 080 | 6 333 | 14 486 | 16 989 | 21 200 | 25 341 | (18.3%) |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | 1 168 506 | 69 | 1 168 575 | 1 168 575 | 1 168 575 | 43 636 | 31 718 | 59 912 | 137 787 | 89 487 | 239 513 | 216 818 | 148 276 | (9.9%) |
| Sub-Total Vote | | 1 687 000 | 1 069 | 1 688 069 | 1 688 069 | 1 688 069 | 46 636 | 31 718 | 65 412 | 137 787 | 89 487 | 239 513 | 216 818 | 148 276 | (9.9%) |
| Water Affairs (Vote 3) | | | | | | | | | | | | | | | |
| Rainwater Harvesting and Sanitation at Clinics and Schools Grant | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | 238 621 | 3 910 | 242 531 | 242 531 | 242 531 | 41 154 | 1 016 | 38 911 | 89 265 | 54 164 | 45 763 | 134 229 | 136 043 | (39.2%) |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | 897 500 | 30 000 | 927 500 | 927 500 | 927 500 | 128 500 | (89 499) | 178 160 | 152 302 | 111 052 | 198 120 | 417 802 | 250 919 | (37.6%) |
| Water Services Infrastructure Grant (Schedule 6B) | | 650 | - | 650 | 650 | 650 | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | 1 135 671 | 39 770 | 1 175 441 | 1 175 441 | 1 175 441 | 169 704 | (84 483) | 217 071 | 241 657 | 165 216 | 243 789 | 552 031 | 426 963 | (23.9%) |
| Sport and Recreation South Africa (Vote 4) | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 Africa Nations Championship Host City Operating Grant | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Settlements (Vote 3) | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | 30 567 | (10 408) | 20 159 | 20 159 | 20 159 | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | 686 589 | 143 167 | 829 756 | 829 756 | 829 756 | 38 988 | 20 600 | 166 690 | 138 797 | 162 588 | 174 295 | 389 206 | 333 653 | (14.5%) |
| Sub-Total | | 717 266 | (127 655) | 589 611 | 589 611 | 589 611 | 38 988 | 20 600 | 166 690 | 138 797 | 162 588 | 174 295 | 389 206 | 333 653 | (14.5%) |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | 3 410 605 | 174 355 | 3 584 960 | 3 584 960 | 3 584 960 | 531 347 | 309 955 | 1 030 869 | 854 000 | 609 449 | 319 379 | 2 572 655 | 1 479 334 | (45.1%) |
| Sub-Total Vote | | 3 410 605 | 174 355 | 3 584 960 | 3 584 960 | 3 584 960 | 531 347 | 309 955 | 1 030 869 | 854 000 | 609 449 | 319 379 | 2 572 655 | 1 479 334 | (45.1%) |
| Total | | 8 982 980 | 619 648 | 9 602 628 | 9 602 628 | 9 602 628 | 879 936 | (469 813) | 1 511 377 | 1 872 888 | 1 458 988 | 1 384 432 | 4 818 687 | 2 799 931 | (25.5%) |

Unallocated funds e.g. DDDA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore is reported in separate from municipalities.
Source: Draft Monthly reports by the national transferring offices and Municipal accounts and electronic verification.
All the figures are unaudited.
If future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

| Division of Revenue Act No. 16 of 2019 | Adjustment (R'd year) | Other Adjustments | Total Available 2021/22 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over YTD expenditure by municipalities |
|---|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2021 | Actual expenditure by municipalities by 30 September 2021 | Actual expenditure National Department by 31 December 2021 | Actual expenditure by municipalities by 31 December 2021 | Actual expenditure National Department by 31 March 2022 | Actual expenditure by municipalities by 31 March 2022 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation National Department | |
| R Roads | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 16) | | | | | | | | | | | | | | | | | | |
| Programme and/or Provision Support Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 59 900 | - | 59 900 | 59 900 | 59 900 | 9 781 | 8 673 | 16 818 | 9 922 | 11 064 | 11 150 | 37 653 | 29 746 | (34.2%) | 12.4% | 62.9% | 49.7% | - |
| Infrastructure Skills Development Grant | 11 717 | - | 11 717 | 11 717 | 11 717 | 1 996 | | 2 314 | 3 369 | 2 235 | 3 171 | 6 225 | 6 540 | (1.3%) | (5.9%) | 55.3% | 55.8% | - |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | 35 000 | 19 000 | 48 000 | 48 000 | 48 000 | 6 734 | 6 207 | 7 074 | 9 866 | 3 594 | 2 830 | 17 422 | 18 903 | (6.2%) | (7.1%) | 36.3% | 39.4% | - |
| Neighbourhood Development Partnership (Schedule 5B) | 800 | - | 800 | 800 | 800 | 415 | | | 384 | | | | | | | | | |
| Integrated Urban Development Grant | 397 532 | - | 397 532 | 397 532 | 397 532 | 95 011 | 91 895 | 107 322 | 114 530 | 84 411 | 281 879 | 290 637 | 290 637 | (26.5%) | (26.3%) | 70.6% | 73.2% | - |
| Sub-Total Vote | 962 546 | 19 000 | 918 848 | 918 848 | 917 148 | 113 937 | 108 178 | 133 588 | 137 697 | 95 883 | 105 924 | 343 078 | 346 955 | (29.4%) | (26.5%) | 48.3% | 46.8% | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 19 362 | - | 19 362 | 19 362 | 19 362 | 87 125 | | 14 124 | | 46 654 | 18 693 | 60 778 | 18 693 | 230.3% | - | 69.6% | 21.9% | - |
| Municipal Disaster Recovery Grant | 87 125 | - | 87 125 | 87 125 | 87 125 | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 106 487 | - | 106 487 | 106 487 | 87 125 | - | - | 14 124 | - | 46 654 | 18 693 | 60 778 | 18 693 | 230.3% | - | 69.6% | 21.9% | - |
| Transport (Vote 7) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | 178 544 | - | 178 544 | 178 544 | 178 544 | 4 910 | 3 576 | 38 595 | 42 161 | 18 483 | 23 622 | 61 089 | 69 360 | (62.1%) | (44.0%) | 34.2% | 38.8% | - |
| Road/Road-Works Management Systems Grant | 11 546 | - | 11 546 | 11 546 | 11 546 | 1 691 | 723 | 1 962 | 1 196 | 3 644 | 1 267 | 7 087 | 3 102 | 77.9% | 27.8% | 61.4% | 36.1% | - |
| Sub-Total Vote | 180 093 | - | 190 093 | 190 093 | 190 093 | 6 601 | 4 299 | 40 558 | 43 357 | 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 | - | 79 778 | 79 778 | 79 778 | 17 487 | 9 772 | 32 038 | 16 502 | 17 061 | 17 022 | 66 596 | 39 245 | (46.7%) | 2.8% | 83.9% | 49.3% | - |
| Sub-Total Vote | 79 778 | - | 79 778 | 79 778 | 79 778 | 17 487 | 9 772 | 32 038 | 16 502 | 17 061 | 17 022 | 66 596 | 39 245 | (46.7%) | 2.8% | 83.9% | 49.3% | - |
| Energy (Vote 26) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal Grant) | 288 164 | 1 670 | 289 834 | 289 834 | 289 834 | 1 017 | 10 008 | 32 866 | 4 777 | 58 108 | 54 427 | 92 981 | 69 213 | (74.9%) | (109.3%) | 31.0% | 23.1% | - |
| Integrated National Electrification Programme (Abolition in-kind Grant) | 431 289 | - | 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 | (870) | 3 465 | 4 348 | 3 736 | 2 862 | 7 191 | 6 331 | 6 331 | 6.1% | (34.4%) | 35.9% | 31.6% | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | 749 466 | 1 670 | 751 136 | 751 136 | 751 136 | 1 617 | 9 138 | 37 311 | 9 133 | 61 844 | 57 269 | 109 172 | 75 543 | (65.6%) | (52.7%) | 31.3% | 23.6% | - |
| Sub-Total Vote | 1 468 934 | 3 340 | 1 472 274 | 1 472 274 | 1 472 274 | 1 147 | 14 546 | 70 175 | 27 906 | 122 060 | 118 810 | 268 138 | 190 332 | (74.7%) | (109.3%) | 32.1% | 26.7% | - |
| Water Affairs (Vote 3) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 218 836 | - | 218 836 | 218 836 | 218 836 | 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 5B) | 787 787 | - | 787 787 | 787 787 | 787 787 | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | 315 449 | (10 000) | 305 449 | 305 449 | 305 449 | 31 375 | 70 601 | 59 369 | 38 565 | 74 440 | 52 614 | 165 194 | 161 801 | 25.4% | 36.4% | 54.1% | 53.0% | - |
| Water Services Infrastructure Grant (Schedule 5B) | 288 492 | (125 295) | 163 196 | 163 196 | 163 196 | | | | | | | | | | | | | |
| Sub-Total Vote | 1 610 454 | (135 295) | 1 475 159 | 1 475 159 | 1 475 159 | 73 089 | 70 601 | 118 337 | 79 167 | 122 792 | 99 077 | 186 004 | 169 955 | (6.5%) | (7.3%) | 35.5% | 58.1% | - |
| Sport and Recreation (Vote 24) | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2014 Africa Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Settlements (Vote 3) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | | | | | | | | | | | | | | | | | | |
| Municipal Emergency Housing Grant | | | | | | | | | | | | | | | | | | |
| Metro Internal Settlements Partnership Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 3 241 326 | (128 336) | 3 113 000 | 3 113 000 | 3 113 000 | 159 517 | 238 287 | 332 458 | 389 130 | 322 827 | 314 512 | 824 794 | 861 836 | (2.9%) | 1.7% | 48.8% | 50.2% | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 3 116 210 | (16 388) | 3 100 822 | 3 100 822 | 3 100 822 | 586 639 | 279 950 | 703 601 | 346 654 | 477 000 | 497 301 | 1 789 240 | 1 120 145 | (32.2%) | 43.4% | 57.1% | 36.1% | - |
| Sub-Total Vote | 3 116 210 | (16 388) | 3 100 822 | 3 100 822 | 3 100 822 | 586 639 | 279 950 | 703 601 | 346 654 | 477 000 | 497 301 | 1 789 240 | 1 120 145 | (32.2%) | 43.4% | 57.1% | 36.1% | - |
| Total | 6 337 539 | (135 924) | 6 221 615 | 6 221 615 | 6 219 879 | 738 156 | 514 287 | 1 036 051 | 655 975 | 799 927 | 811 813 | 2 994 034 | 1 982 075 | (22.8%) | 23.8% | 53.8% | 44.8% | - |

Unallocated funds: e.g. ODSA, ESCOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore reporting is required from municipalities.
 Source: Public Works report by the national transferring office and Municipal specific and electronic verification.
 All the figures are un-audited.
 * Where provincial Treasury will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

| Municipality | Division of Revenue Act No. 16 of 2019 | Adjustment (Rd year) | Other Adjustments | Total Available 2021/22 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over YTD expenditure by municipalities |
|--|--|----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2021 | Actual expenditure by municipalities by 30 September 2021 | Actual expenditure National Department by 31 December 2021 | Actual expenditure by municipalities by 31 December 2021 | Actual expenditure National Department by 31 March 2022 | Actual expenditure by municipalities by 31 March 2022 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation National Department | |
| R Rousebos | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 16) | | | | | | | | | | | | | | | | | | | |
| Programme and Fund Provision Support Grant | | | | | | | | | | | | | | | | | | | |
| | | 44 410 | - | 44 410 | 44 410 | 44 410 | 4 997 | 2 059 | 8 303 | 1 940 | 9 963 | 2 866 | 23 263 | 6 645 | 20.0% | 46.7% | 52.4% | 15.4% | |
| Local Government Financial Management Grant | | | | | | | | | | | | | | | | | | | |
| | | 38 000 | - | 38 000 | 38 000 | 38 000 | 8 420 | 2 434 | 9 555 | 3 827 | 9 348 | 3 246 | 27 263 | 9 508 | (2.6%) | (15.2%) | 72.0% | 25.0% | |
| Infrastructure Skills Development Grant | | | | | | | | | | | | | | | | | | | |
| | | 30 000 | (16 847) | 11 153 | 11 153 | 11 153 | 3 948 | 1 283 | 3 938 | 5 048 | 7 662 | 9 300 | 7 662 | 293.5% | - | 84.1% | 68.7% | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| | | 22 000 | - | 22 000 | 22 000 | 22 000 | 338 | - | 338 | - | - | - | - | - | - | - | - | - | |
| Integrated Urban Development Grant | | | | | | | | | | | | | | | | | | | |
| | | 75 218 | - | 75 218 | 75 218 | 75 218 | 23 023 | - | 16 989 | - | 13 290 | 37 648 | 53 372 | (21.8%) | - | 71.0% | - | - | |
| Sub-Total Vote | | 209 628 | (16 847) | 192 781 | 192 781 | 192 781 | 46 487 | 4 463 | 36 178 | 5 767 | 37 648 | 13 754 | 114 336 | 24 615 | 4.1% | 108.0% | 67.7% | 14.2% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| | | 9 875 | - | 9 875 | 9 875 | 9 875 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transfer Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | | 9 875 | - | 9 875 | 9 875 | 9 875 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 7) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | | | | |
| | | 198 256 | - | 198 256 | 198 256 | 198 256 | 817 | 36 | 874 | 796 | 991 | (193) | 2 443 | 629 | 47.0% | (124.3%) | 35.5% | 9.0% | |
| Road/Road-Access Management Systems Grant | | | | | | | | | | | | | | | | | | | |
| | | 6 936 | - | 6 936 | 6 936 | 6 936 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | | 6 996 | 198 256 | 205 252 | 205 252 | 205 252 | 817 | 36 | 874 | 796 | 991 | (193) | 2 443 | 629 | 47.0% | (124.3%) | 35.5% | 9.0% | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | | | | | | | | | | | | | | | | | | | |
| | | 59 874 | - | 59 874 | 59 874 | 59 874 | 24 746 | 9 714 | 17 917 | 8 512 | 5 271 | 265 | 48 034 | 18 452 | (70.0%) | (95.3%) | 92.2% | 30.9% | |
| Sub-Total Vote | | 59 874 | - | 59 874 | 59 874 | 59 874 | 24 746 | 9 714 | 17 917 | 8 512 | 5 271 | 265 | 48 034 | 18 452 | (70.0%) | (95.3%) | 92.2% | 30.9% | |
| Energy (Vote 2) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal Grant) | | | | | | | | | | | | | | | | | | | |
| | | 265 000 | (61) | 264 939 | 275 200 | 275 200 | 42 200 | 16 952 | 70 446 | 43 373 | 35 531 | 18 225 | 148 177 | 78 151 | (49.6%) | (88.0%) | 59.8% | 28.4% | |
| Backlogs in the Electrification of Clinics and Schools (Allocation linked) | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal Grant) | | | | | | | | | | | | | | | | | | | |
| | | 25 200 | - | 25 200 | 25 200 | 25 200 | 4 921 | 9 265 | 2 765 | 7 813 | 262 | 17 079 | 7 948 | (15.7%) | (90.5%) | 67.8% | 31.5% | | |
| Energy Efficiency and Demand Side Management (ESKOM Grant) | | | | | | | | | | | | | | | | | | | |
| | | 965 581 | (65) | 965 516 | 985 524 | 985 524 | 42 206 | 31 474 | 48 138 | 43 344 | 19 487 | 162 236 | 86 090 | (68.6%) | (99.9%) | 59.9% | 28.7% | | |
| Sub-Total Vote | | 965 581 | (65) | 965 516 | 985 524 | 985 524 | 42 206 | 31 474 | 48 138 | 43 344 | 19 487 | 162 236 | 86 090 | (68.6%) | (99.9%) | 59.9% | 28.7% | | |
| Water Affairs (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Rentions in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | |
| | | 411 080 | 100 000 | 511 080 | 511 080 | 511 080 | 127 158 | 6 658 | 100 166 | 150 752 | 2 101 | 34 629 | 229 425 | 232 249 | (97.9%) | (81.8%) | 40.9% | 41.4% | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| | | 332 057 | - | 332 057 | 332 057 | 332 057 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| | | 571 000 | (58 000) | 513 000 | 535 000 | 535 000 | 62 082 | 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 5B) | | | | | | | | | | | | | | | | | | | |
| | | 150 000 | - | 150 000 | 150 000 | 150 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | | 1 464 137 | 39 000 | 1 503 137 | 1 503 137 | 1 503 137 | 189 228 | 13 948 | 225 047 | 275 679 | 164 524 | 52 186 | 519 791 | 341 855 | (53.6%) | (81.1%) | 47.3% | 31.2% | |
| Sport and Recreation South Africa (Vote 16) | | | | | | | | | | | | | | | | | | | |
| 2019 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 Africa Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | | | | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | | 2 336 091 | 238 248 | 2 574 339 | 2 574 339 | 1 931 465 | 297 488 | 49 947 | 359 503 | 336 893 | 191 879 | 84 908 | 549 879 | 471 648 | (46.8%) | (74.9%) | 46.4% | 25.7% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | | | | | | | | |
| | | 1 843 894 | 45 736 | 1 889 630 | 1 889 100 | 1 889 100 | 447 459 | 214 932 | 516 750 | 286 304 | 201 326 | 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 | 1 889 100 | 1 889 100 | 447 459 | 214 932 | 516 750 | 286 304 | 201 326 | 157 174 | 1 255 615 | 658 380 | (43.6%) | (45.1%) | 66.4% | 34.8% | |
| Total | | 4 179 985 | 281 884 | 4 461 869 | 4 462 339 | 3 899 945 | 744 979 | 264 549 | 876 319 | 633 197 | 483 295 | 241 874 | 2 104 484 | 1 129 419 | (44.9%) | (81.2%) | 58.6% | 31.0% | |

Unallocated funds e.g. ODSA, ESCOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore is reported in separate reporting by municipalities.

Source: Draft Monthly reports by the national transferring offices and Municipal specific and electronic verification.

All the figures are unaudited.

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

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

| Division of Revenue Act No. 16 of 2019 | Adjustment (Rm) year | Other Adjustments | Total Available 2021/22 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | |
|--|----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure Provincial Department by 30 September 2021 | Actual expenditure by municipalities by 30 September 2021 | Actual expenditure Provincial Department by 31 December 2021 | Actual expenditure by municipalities by 31 December 2021 | Actual expenditure Provincial Department by 31 March 2022 | Actual expenditure by municipalities by 31 March 2022 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation Provincial Department | Total Available 2021/22 | YTD expenditure by municipalities |
| R Roster | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 16) | | | | | | | | | | | | | | | | | | | |
| Programme and Project Promotion Support Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 77 590 | - | 77 590 | 77 590 | 77 590 | 11 499 | 10 473 | 19 239 | 11 196 | 23 676 | 6 955 | 54 374 | 28 234 | 23.1% | (41.4%) | 70.1% | 36.4% | - | - |
| Infrastructure Skills Development Grant | 11 000 | - | 11 000 | 11 000 | 11 000 | 1 684 | 625 | 2 355 | 812 | 2 665 | 6 694 | 6 694 | 2 847 | 14.1% | 73.0% | 69.8% | 25.9% | - | - |
| Integrated City Development Grant | 19 098 | - | 19 098 | 19 098 | 19 098 | 47 346 | 4 365 | 5 166 | 4 432 | 3 842 | 3 970 | 13 968 | 5 721 | (10.4%) | (51.1%) | 28.7% | 12.1% | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 462 | 27 748 | 28 210 | 462 | 462 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated Urban Development Grant | 66 206 | (12 020) | 54 186 | 54 206 | 54 206 | 6 330 | 11 669 | 11 669 | 3 169 | 3 169 | 21 229 | 21 229 | 9 721 | (72.8%) | 39.1% | - | - | - | - |
| Sub-Total Vote | 174 976 | 15 748 | 190 724 | 190 662 | 190 662 | 24 658 | 11 698 | 37 075 | 18 603 | 33 480 | 9 813 | 98 114 | 36 802 | (15.1%) | (37.6%) | 39.6% | 19.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant (Schedule 5B) | 11 500 | - | 11 500 | 11 500 | 11 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | 22 701 | - | 22 701 | 22 701 | 22 701 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 34 201 | - | 34 201 | 34 201 | 34 201 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 7) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | 13 576 | - | 13 576 | 13 576 | 13 576 | 1 242 | 212 | 1 333 | 389 | 3 028 | 2 373 | 5 603 | 2 975 | 127.2% | 510.4% | 41.3% | 21.9% | - | - |
| Sub-Total Vote | 13 576 | - | 13 576 | 13 576 | 13 576 | 1 242 | 212 | 1 333 | 389 | 3 028 | 2 373 | 5 603 | 2 975 | 127.2% | 510.4% | 41.3% | 21.9% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 27 013 | - | 27 013 | 27 013 | 27 013 | 6 301 | 678 | 8 513 | 917 | 6 158 | 3 023 | 20 972 | 4 618 | (27.7%) | 229.8% | 77.6% | 17.1% | - | - |
| Sub-Total Vote | 27 013 | - | 27 013 | 27 013 | 27 013 | 6 301 | 678 | 8 513 | 917 | 6 158 | 3 023 | 20 972 | 4 618 | (27.7%) | 229.8% | 77.6% | 17.1% | - | - |
| Energy (Vote 2) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 170 366 | - | 170 366 | 168 466 | 168 466 | 2 001 | 8 070 | 10 164 | 22 318 | 31 675 | 9 764 | 51 840 | 40 152 | 74.4% | (86.2%) | 31.1% | 24.1% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 165 830 | - | 165 830 | 165 830 | 165 830 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlog in the Electrification of Clinics and Schools (Allocation in-kind) | 15 000 | (800) | 14 200 | 14 500 | 14 500 | 2 844 | 2 407 | 1 681 | 3 796 | 1 947 | 1 681 | 9 147 | 1 681 | 57.7% | (100.0%) | 63.1% | 11.6% | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 351 196 | (4 400) | 346 796 | 346 796 | 346 796 | 1 944 | 8 070 | 20 971 | 23 999 | 35 471 | 9 764 | 69 987 | 41 833 | 72.4% | (89.3%) | 33.7% | 23.1% | - | - |
| Sub-Total Vote | 507 392 | (4 400) | 502 992 | 502 992 | 502 992 | 6 789 | 18 547 | 24 917 | 34 814 | 48 713 | 21 216 | 123 764 | 56 683 | (14.7%) | 36.6% | 25.4% | 27.8% | - | - |
| Water Affairs (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Backlog in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 156 289 | 40 000 | 196 289 | 146 289 | 146 289 | - | 29 768 | - | 8 707 | - | 515 | - | 38 991 | - | (94.1%) | - | 26.7% | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 49 631 | - | 49 631 | 49 631 | 49 631 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 284 138 | 9 413 | 293 551 | 293 551 | 293 551 | 24 690 | 18 301 | 46 075 | 22 702 | 40 074 | 42 479 | 111 729 | 83 542 | (14.7%) | 86.0% | 38.1% | 28.5% | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 158 225 | - | 158 225 | 158 225 | 158 225 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 440 098 | 175 633 | 615 697 | 615 697 | 615 697 | 24 690 | 18 301 | 46 075 | 22 702 | 40 074 | 42 479 | 111 729 | 83 542 | (14.7%) | 36.6% | 25.4% | 27.8% | - | - |
| Sport and Recreation (Vote 16) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 Africa Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Settlements (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | 50 973 | 50 973 | 50 973 | 50 973 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | 50 973 | 50 973 | 50 973 | 50 973 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 941 013 | 23 966 | 1 964 979 | 1 964 979 | 1 964 979 | 52 137 | 68 128 | 155 805 | 127 623 | 119 211 | 69 909 | 295 415 | 208 786 | 2.7% | (8.6%) | 31.9% | 22.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 467 148 | 5 000 | 472 148 | 472 148 | 472 148 | 56 781 | 70 500 | 105 805 | 57 267 | 44 243 | 47 452 | 206 889 | 175 218 | (80.2%) | (17.1%) | 43.8% | 37.1% | - | - |
| Sub-Total Vote | 467 148 | 5 000 | 472 148 | 472 148 | 472 148 | 56 781 | 70 500 | 105 805 | 57 267 | 44 243 | 47 452 | 206 889 | 175 218 | (80.2%) | (17.1%) | 43.8% | 37.1% | - | - |
| Total | 1 968 161 | 242 960 | 2 211 121 | 2 211 121 | 2 211 121 | 138 912 | 138 827 | 228 872 | 129 896 | 162 454 | 115 469 | 602 224 | 383 978 | (26.4%) | (11.1%) | 35.9% | 29.7% | - | - |

Unallocated funds e.g. ODSA, ESCOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore reporting is required from municipalities.
 Source: Draft Monthly reports by the national transferring offices and Municipal specific and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

| Division of revenue Act No. 16 of 2019 | Adjustment (Rm) year | Other Adjustments | Total Available 2021/22 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over 2021/22 | YTD expenditure by municipalities |
|---|----------------------|--------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------|-----------------------------------|
| | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure Provincial Department by 30 September 2021 | Actual expenditure by municipalities by 30 September 2021 | Actual expenditure Provincial Department by 31 December 2021 | Actual expenditure by municipalities by 31 December 2021 | Actual expenditure Provincial Department by 31 March 2022 | Actual expenditure by municipalities by 31 March 2022 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R Roads | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 16) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Programme and Project Provision Support Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated Urban Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 329 398 | (1 106 398) | 442 987 | 442 987 | 441 942 | 23 211 | 49 967 | 39 968 | 108 015 | 28 988 | 188 033 | 92 943 | 116,1% | (86,2%) | 18,7% | 64,6% | 32,8% | 31,7% | 22,8% |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 7 000 | (47 150) | 7 000 | 7 000 | 47 150 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 7) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 472 010 | (1 313 403) | 1 158 616 | 1 158 616 | 1 158 616 | 113 943 | 103 967 | 306 652 | 302 311 | 218 626 | 217 063 | 638 500 | 623 338 | (82,8%) | (28,2%) | 55,1% | 53,8% | 51,9% | 51,9% |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works Programme Integrated Grant (Municipality) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 484 502 | (1 313 403) | 1 171 099 | 1 171 099 | 1 171 099 | 115 144 | 104 649 | 306 988 | 303 535 | 221 140 | 219 137 | 642 872 | 627 321 | (87,9%) | (27,8%) | 54,9% | 53,6% | 51,6% | 51,6% |
| Sub-Total Vote | 107 207 | - | 107 207 | 107 207 | 107 207 | 23 732 | 17 460 | 35 105 | 37 059 | 15 628 | 16 818 | 74 465 | 71 337 | (95,9%) | (84,6%) | 89,9% | 66,5% | 66,5% | - |
| Energy (Vote 2B) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal Grant) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind Grant) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 322 220 | - | 322 723 | 322 723 | 322 220 | 13 398 | 15 951 | 27 709 | 31 912 | 42 986 | 23 147 | 84 993 | 68 711 | (81,1%) | (29,7%) | 38,9% | 41,3% | 31,3% | 31,3% |
| Water Affairs (Vote 3B) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 178 634 | 77 842 | 256 479 | 256 479 | 234 966 | 1 713 | 3 698 | 32 120 | 32 791 | 28 739 | 64 963 | 62 563 | 101 362 | (16,6%) | 98,7% | 26,7% | 43,2% | 43,2% | - |
| Sport and Recreation South Africa (Vote 16) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 Africa Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Settlements (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Urban Informal Settlements Partnership Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 518 140 | - | 518 140 | 518 140 | 518 140 | 65 743 | 66 038 | 136 277 | 119 506 | 70 816 | 65 212 | 272 836 | 250 737 | (92,1%) | (45,1%) | 52,7% | 48,4% | 48,4% | - |
| Sub-Total | 3 356 374 | (1 933 208) | 2 393 465 | 2 393 465 | 2 198 314 | 243 941 | 217 143 | 389 796 | 353 390 | 479 815 | 414 377 | 1 316 502 | 1 213 430 | (92,2%) | (29,3%) | 44,6% | 44,6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 454 428 | - | 454 428 | 454 428 | 454 428 | 89 178 | 74 789 | 103 600 | 105 420 | 97 260 | 78 467 | 270 138 | 256 666 | (95,0%) | (25,6%) | 58,4% | 56,3% | 56,3% | - |
| Sub-Total Vote | 454 428 | - | 454 428 | 454 428 | 454 428 | 89 178 | 74 789 | 103 600 | 105 420 | 97 260 | 78 467 | 270 138 | 256 666 | (95,0%) | (25,6%) | 58,4% | 56,3% | 56,3% | - |
| Sub-Total | 4 411 402 | (1 933 208) | 3 357 893 | 3 357 893 | 3 194 802 | 313 119 | 291 933 | 687 385 | 659 328 | 577 135 | 482 834 | 1 316 639 | 1 242 095 | (93,2%) | (28,5%) | 49,4% | 47,8% | 47,8% | - |

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

Spending of these grants is done at National department level and therefore is reported in required from municipalities.

Source: Drafts Monthly reports by the national transferring offices and Municipal accounts and electronic verification.

All the figures are unaudited.

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