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

Summary					Veert	data	Eirot O	waster	Second	Quester	Third C	Quester	YTD Exp	anditura	% Changes fre	m 2nd to 2rd O	% Changes (los the 2rd O	Approved	Bell Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment schedule	Transferred to municipalities for direct grants	First Q Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	m 2nd to 3rd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2021	2021	December 2021	2021	March 2022	5. march 2022	Separament		Separament		Sebarment			
R thousands National Treasury (Vote 10)	+																			
Programme and Project Preparation Support Grant													-			-	-	-	-	
Local Government Financial Management Grant	41 300	-		41 300	41 300	41 300	5 889	1 916	7 517	3 020	6 754	5 740	20 160	10 676	(10.2%)		48.8%	25.9%	-	
Infrastructure Skills Development Grant	42 217	-		42 217	42 217	42 217	9 223	1 012	9 362	4 378	10 639	2 079	29 224	7 469	13.6%	(52.5%)	69.2%	17.7%	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	192 000	(24 223)		167 777	- 167 777	- 167 777	36 522	17 243	28 344	25 728	23 895	25 487	88 761	- 68 459	(15.7%)	- (0.9%)	- 52.9%	-		-
Neighbourhood Development Partnership (Schedule SB)	36 754	(24 223)		36 754	36 754	83 999	12 330	17 243	53 143	23720	18 526	23 407	83 999		(65.1%)		228.5%	40.8%		
Integrated Urban Development Grant	932 937	(23 000)		909 937	909 937	909 937	166 667	91 895	214 517	170 383	176 693	144 975	557 877	407 254	(17.6%)		61.3%	44.8%		-
Sub-Total Vote	1 245 208	(47 223)		1 197 985	1 197 985	1 245 230	230 631	112 067	312 883	203 509	236 507	178 281	780 021	493 858	(24.4%)	(12.4%)	67.2%	42.5%		•
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant	3 615	-		3 615	3 6 1 5	3 615			391				391	-	(100.0%)		10.8%			
Municipal Disaster Recovery Grant	-																			-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-									-					
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	3 615	-		3 615	3 615	3 615			391		· .		- 391	-	(100.0%)	-	- 10.8%	-		
Transport (Vote 37)	3 6 1 3			3 613	3 6 1 3	3 6 1 3			391				291		(100.0%)		10.0%			· ·
Public Transport Infrastructure and Systems Grant	-	-			-	-								-	-					
Public Transport Network Operations Grant	-	-				-							-	-			-		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	575 572	236 753		812 325	812 325	812 325	62 376	41 555	101 976	84 228	104 448	126 238	268 800	252 021	2.4%	49.9%	33.1%	31.0%	-	-
Sub-Total Vote	575 572	236 753		812 325	812 325	812 325	62 376	41 555	101 976	84 228	104 448	126 238	268 800	252 021	2.4%	49.9%	33.1%	31.0%		-
Public Works (Vote 6)	515 512	230 / 33		012 323	012 323	012 323	02 3/0	41.000	101 3/0	04 220	104 440	120 230	200 000	2.52. 02.1	2.470	40.076	33,176	51.076		· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	78 464	-		78 464	78 464	77 120	27 217	10 839	26 793	17 052	8 941	(23 916)	62 951	3 975	(66.6%)		80.2%	5.1%	-	
Sub-Total Vote	78 464	-		78 464	78 464	77 120	27 217	10 839	26 793	17 052	8 941	(23 916)	62 951	3 975	(66.6%)	(240.3%)	80.2%	5.1%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	414 085	(75 368)		338 717	330 617	330 617	11 343	13 542	61 709	53 294	59 320	39 956	132 372	106 792	(3.9%)	(25.0%)	39.1%	31.5%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	345 116	(75 300)		345 116	345 116	330 017	11 343	13 342	01709	33 284	39 320	39 930	132 372	100 / 92	(3.9%)	(23.0%)		31.376		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant	43 200	2 000		45 200	45 200	45 200	632	4 921	7 685	3 870	12 917	19 952	21 234	28 744	68.1%	415.5%	47.0%	63.6%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	802 401	(73 368)		729 033	- 720 933	375 817	11 975	18 464	69 394	57 165	72 237	59 908	153 606	- 135 536	4.1%	- 4.8%	40.0%	- 35.3%	-	
Water Affairs (Vote 38)	802 401	(73 368)		729 033	720 933	3/5 81/	119/5	18 464	69 394	5/ 165	12 231	29.909	103 606	135 536	4.1%	4.8%	40.0%	30.3%	•	· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant															-					
Regional Bulk Infrastructure Grant (Schedule 5B)	313 806	33 345		347 151	347 151	347 151	300	41 963	36 760	63 988	7 389	51 343	44 449	157 294	(79.9%)	(19.8%)	12.8%	45.3%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	506 941	751 904		1 258 845	1 258 845	-							-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-									-		-	-		
Municinal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-								-	-					
Bucket Eradication Programme Grant	-	-			-	-							-	-	-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	471 124	(56 947)		414 177	414 177	414 177	43 930	(86 045)	84 189	28 691	71 620	106 736	199 739	49 382	(14.9%)	272.0%	48.2%	11.9%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	84 761 1 376 632	(52 916) 675 386		31 845 2 052 018	31 845 2 052 018	761 328	44 230	(44 082)	120 949	92 679	79 009	158 080	244 188	206 676	(34,7%)	70.6%	32.1%	27.1%		· ·
Sport and Recreation South Africa (Vote 19)	1 370 032	075 300		2 032 010	2 032 010	701 320	44 230	(44 002)	120 343	32 013	13 003	130 000	244 100	200 0/ 0	(34.770)	10.078	52.176	27.170		
2013 Africa Cup of Nations Host City Operating Grant	-																	-		
2014 African Nations Championship Host City Operating Grant	-	-		-										-						<u> </u>
Sub-Total Vote Human Settlements (Vote 31)						•	•						•							
Rural Households Infrastructure Grant (Schedule 5B)						-														
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-									-					
Municipal Human Settlements Capacity Grant	-	-			-	-							-	-	-	-		-	-	
Municipal Emergency Housing Grant	-	-		· ·	•	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-					-		-		-		-	-		-		-	-		-
Sub-Total	4 081 892	791 548		4 873 440	4 865 340	3 275 435	376 429	138 843	632 386	454 632	501 142	498 591	1 509 957	1 092 066	(20.8%)	9.7%	47.2%	34.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	1 935 918	(136 017)		1 799 901	1 778 371	1 778 371	298 288	100 950	535 049	168 611	290 256	412 250	1 123 593	681 811	(45.8%)		62.4%	37.9%	-	
Sub-Total Vote Sub-Total	1 935 918 1 935 918	(136 017) (136 017)		1 799 901 1 799 901	1 778 371 1 778 371	1 778 371 1 778 371	298 288 298 288	100 950	535 049 535 049	168 611 168 611	290 256 290 256	412 250 412 250	1 123 593 1 123 593	681 811 681 811	(45.8%)		62.4% 62.4%			<u> </u>
Total	6 017 810	655 531		6 673 341		5 053 806	674 717	239 793	1 167 435		791 398		2 633 550	1 773 877	(32.2%)		52.7%	43.4%		<u> </u>
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual average	Third Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure		% Changes fro Actual	m 2nd to 3rd Q Actual	%Changes Exp as % of	for the 3rd Q Exp as % of		
Transiers by Provincial Departments to municipanties, Agency services,	main Buuger	Aujustment Buuget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1																			1
R thousands Summary by Provincial Departments	+	-																		
Summary by Provincial Departments Education																				
	1 1																-			1
Health							1		1											1
Social Development				· ·	•															1
Social Development Public Works, Roads and Transport	:	:		:	:															1
Social Development Public Works, Roads and Transport Agriculture		-		-	-															
Social Development Public Works, Road and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-			-									-						
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	-							-	-	-	-				

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MATJHABENG (F5184)

FREE STATE: MATJHABENG (FS184)					N		P1		.	0		Quantum) (TD -		N/ Oh		0/ Ohami	to the field		Dell Ories
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C Actual	uarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-		-		-							-	-		-		-		-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 594		1 506				3 100	-	(100.0%)		100.0%	-		-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-		-							-	-		-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)																				-
Neighbourhood Development Partnership (Schedule 6B)		-											-	-						
Integrated Urban Development Grant		-		-	-	-									-	-	-	-	-	-
Sub-Total Vote	3 100	-		3 100	3 100	3 100	1 594	•	1 506	-	-		3 100		(100.0%)	-	100.0%			•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)																		-	-	-
Municipal Disaster Grant													-	-						-
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-							-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-				-		
Sub-Total Vote Transport (Vote 37)	•	-		•		•	•	•	· ·		-		•	•					•	
Public Transport Infrastructure and Systems Grant																				
Public Transport Infrastructure and Systems Grant					-	-										.			-	
Public Transport Network Grant	-	-			-	-							-	-			-	-	-	-
Rural Road Assets Management Systems Grant		-		-	-	-									-		-	-	-	-
Sub-Total Vote		-		•	-	•			-		-	-					-	-	•	
Public Works (Vote 6)	2 964			2 964	2 964	2 964			3 789				3 789		(100.0%)		127.8%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 964	-		2 964	2 964	2 964		-	3 789	-		-	3 789		(100.0%)		127.8%		-	
Energy (Vote 29)	2 304	-		2 304	2 304	2 304		-	5705		-		5705		(100.076)	-	127.076			
Integrated National Electrification Programme (Municipal) Grant		-				-							-	-				-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	23 433	-		23 433	23 433	-									-	-		-	-	-
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	23 433			23 433	23 433		-	•												
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-							-	-				-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)													-	-				-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(22 965)		7 035	7 035	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-									-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-										-		-		
Bucket Eradication Programme Grant		-		-														-		
Water Services Infrastructure Grant (Schedule 5B)	25 000	(10 000)		15 000	15 000	15 000	402		4 4 3 4				4 836		(100.0%)	-	32.2%	-		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	- 55 000	(32 965)		- 22 035	22 035	- 15 000	402		4 4 3 4				4 836	-	(100.0%)		32.2%	-	-	-
Sport and Recreation South Africa (Vote 19)	55 000	(32 963)		22 035	22 035	15 000	402		4 4 3 4		· ·		4 8 3 6		(100.0%)		32.2%		•	
2013 Africa Cup of Nations Host City Operating Grant		-											-	-						
2014 African Nations Championship Host City Operating Grant	-	-		-		-							-	-				-		
Sub-Total Vote		-								-	-	•				-				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		· · ·	•	•											-	-	-	
Municipal Human Settlements Capacity Grant]]	.]			
Municipal Emergency Housing Grant															.	-	.		-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	•			-	-	•	-	-	•		· ·	-	•		•	-	•	•		-
Sub-Total Cooperative Governance (Vote 3)	84 497	(32 965)		51 532	51 532	21 064	1 996	•	9 729	· ·			11 725		(100.0%)		55.7%			
Municipal Infrastructure Grant	133 069			133.069	133 069	133 069	11 217		18 996		7 388		37 601		(61.1%)		28.3%			
Sub-Total Vote	133 069	-		133 069	133 069	133 069	11 217	-	18 996		7 388		37 601	-	(61.1%)		28.3%			
Sub-Total	133 069			133 069	133 069	133 069	11 217	-	18 996		7 388		37 601		(61.1%)		28.3%			
Total	217 566	(32 965)		184 601	184 601	154 133	13 213		28 725		7 388		49 326		(74.3%)		32.0%			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTO E-	enditure	% Changes fre	om 2nd to 3rd Q	% Charmen	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
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Summary by Provincial Departments																-	-			
				:		:							:	:	:	:	:	:		
Summary by Provincial Departments Education Health Social Development	 	-											:	:	 	 	 	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport													-	-						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - -																			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-																			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																				

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENS: EMFULENI (012/1)

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Sub-Total Vole 3380 3380 3380 3260 - - - 170 - 170 - - 5.17 - <
Energy (Vol 29) Image of Management (Mancipal) Grant 19.24 <th19.24< th=""> 19.24 19.24</th19.24<>
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Energy Efficiency and Demand Sile Management (Eskon) Grant I
Sub-Total Vole 35 922 1000 36 822 36 922 23 244 .
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Regional Buk Infrastructure Grant (Schedule 6B) C C C C<
Regional Bulk Inflastructure Garris (Schedule 6B) 277.407 761.869 1.039.276 1.039.276 -
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Municipal Water Infrastructure Grant (Schedule 5B) - </th
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Bucket Exclusion Programme Grant Water Services Infrastructure Grant (Schedule SB) 34 761 (34 761) 1 039 276 - </th
Water Services Infrastructure Gara(Schedule 86) 3.761 (3.761)
Water Services Infrastructure Grant (Schedule 86) 34 761 (34 761)
Sub-Total Vole 312 168 727 108 1005 276
Sport and Recreation South Africa Volve 19) -
2013 Africa Quo of Nations Host City Operating Grant -
2014 African Nations Championship Hots City Operating Grant -<
Sub-Todal Vole Image Sub-Todal
Human Settlements (Vols 31) -<
Rural Households Infrastructure (Start) (Schedule 5B) -
Rural Households Infrastructure Grant (Schedule 6B)
Municipal Human Settlements Capacity Grant
Municipal Emergency Housing Grant
Home part and a second se
Sub-Total 361 804 728 108 1089 912 1089 912 27 380 116 95 17 38 492 6 350 625 6 482 2794.1% 16825.4% 2.2% 22.6% -
Cooperative Governance (Vote 3)
Municipal Infrastructure Grant 179 030 (120 000) 59 030 59 030 59 030 1977 3 462 1 332 6 609 8 069 12 048 9 461 90.9% 479.5% 20.4% 16.0%
Sub-Total Vote 179 030 (120 000) 59 030 59 030 59 030 1977 - 3 462 1 392 6 669 8 069 1 2 0 48 9 461 9 0.9% 479.5% 20.4% 16.0% -
Sub-Total 179 030 (120 000) 59 030 59 030 59 030 1 977 - 3 462 1 332 6 609 8 069 1 2 048 9 461 90.9% 479.5% 20.4% 16.0% -
Total 540 834 668 108 1148 942 1148 942 86 390 2 093 95 3 479 1 430 7 101 14 419 12 673 15 944 104.1% 908.3% 14.4% 18.2% -
Year to date Year to date Second Quarter Third Quarter YTD Exponditure %Changes from 2nd to 3nd Q %Changes for the 3nd Q
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Total valuable Approved payment Transfers for Actual expenditure Actual expe
Adjustments 2021/22 schedule Provincial Provincial by municipalities Provincial municipalities Provinci
Bunicipatities of generative 20 2021 December 2021 2021 December 2021 2021 December 2021 Department of all by a fracticate 2 department and the contract and th
R thousands
Summary by Provincial Departments
Education
Health · · · · · · · · · · ·
Social Development · · · · · · · · · · · · · · · · · · ·
Public Works, Reads and Transport
Sport, Arts and Culture
Sport, Arts and Culture .
Sport, Arts and Culture

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MOGALE CITY (GT481)

R	Division of																			
n		Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First Q Actual	Actual	Second Actual	Quarter Actual	Third C Actual	Actual	YTD Exp Actual	Actual	% Changes from Actual	n 2nd to 3rd Q Actual	% Changes for Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	evenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2022	Department		Department		Department	1		
R thousands							September 2021	2021	December 2021	2021	March 2022						(I			
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant																	(-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	194		334		164		692		(50.9%)		44.6%	-		
Infrastructure Skills Development Grant					-												i -	-		
Integrated City Development Grant					-								-		-		1 -	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	15 000	(15 000)		-	-								-			-	1 -		-	-
Neighbourhood Development Partnership (Schedule 6B)	100	-		100	100	76 267	7 212		51 795		17 260		76 267	-	(66.7%)	-	76267.0%		-	-
Integrated Urban Development Grant	142 974			142 974	142 974	142 974	13 738		20 186		16 864		50 788	-	(16.5%)	-	35.5%		-	-
Sub-Total Vote	159 624	(15 000)		144 624	144 624	220 791	21 144	•	72 315		34 288	•	127 747		(52.6%)	•	88.4%	•	•	•
Cooperative Governance (Vote 3)																	1			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-				-								-			-	1 1	-	-	-
Municipal Disaster Grant					-								-				1 1	-		-
Municipal Disaster Recovery Grant					-								-			-	1 1			
Municipal Demarcation Transition Grant (Schedule 5B)																	(I			
Municipal Demarcation Transition Grant (Schedule 6B)																	1 -			
Sub-Total Vote																		-		
Transport (Vote 37)																	(
Public Transport Infrastructure and Systems Grant	-	.		-	-	-							-		-	-	(-	
Public Transport Network Operations Grant	-	.		-	-	-							-			-	(-	
Public Transport Network Grant	-	.			-								-	.		-	(-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-		-	-	-
Sub-Total Vote										-	-							-		
Public Works (Vote 6)				Т								Т		Т			ι Τ	_ T		
Expanded Public Works Programme Integrated Grant (Municipality)	7 702	-		7 702	7 702	7 702	1 926		1 738		2 491		6 155	-	43.3%	-	79.9%	-	-	-
Sub-Total Vote	7 702	•		7 702	7 702	7 702	1 926		1 738	-	2 491	-	6 155		43.3%	-	79.9%	-	-	· ·
Energy (Vote 29)																	1			
Integrated National Electrification Programme (Municipal) Grant	18 513	•		18 513	18 513	18 513					5 059		5 059				27.3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	25 633	•		25 633	25 633								-			-	1 -	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-								-			-	1 1	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant					-								-			-	1 1	-		-
Sub-Total Vote	44 146			44 146	44 146	18 513					5 0 5 9		5 059			-	27.3%			
Water Affairs (Vote 38)	44 140			44 140	44 140	10 3 13	-	-	-	-	5 0 3 5	-	3 0 3 3	-	-	-	21.376			-
Backlogs in Water and Sanitation at Clinics and Schools Grant																	1 .			
Regional Bulk Infrastructure Grant (Schedule 5B)																	1 -			
Regional Bulk Infrastructure Grant (Schedule 6B)																	1 -			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-				1 -			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	1 -	-		
Municipal Water Infrastructure Grant (Schedule 5B)																	1 -	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-								-		-		1 -	-	-	
Bucket Eradication Programme Grant				-	-								-			-	1 -		-	
Water Services Infrastructure Grant (Schedule 5B)	45 000	10 000		55 000	55 000	55 000	9 261		10 585		16 328		36 174	-	54.3%	-	65.8%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-		-	-	-
Sub-Total Vote	45 000	10 000		55 000	55 000	55 000	9 261	-	10 585	-	16 328	-	36 174	-	54.3%		65.8%	-		
Sport and Recreation South Africa (Vote 19)																	1			
2013 Africa Cup of Nations Host City Operating Grant		•		-	-								-	•	-		1 1	-	-	
2014 African Nations Championship Host City Operating Grant	-												-			-		-		
Sub-Total Vote Human Settlements (Vote 31)	•	•			-		•		•	•		•		•		•	· · ·		·	
Rural Households Infrastructure Grant (Schedule 5B)																	1	(
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1													-		(I	-	-	
Municipal Human Settlements Capacity Grant]			-									:			(I	. 1		
Municipal Emergency Housing Grant]		11													(I	. 1	1	
Metro Informal Settlements Partnership Grant]															(I		1]
Sub-Total Vote					-		-			-	-					-	· · ·	-		-
Sub-Total	256 472	(5 000)		251 472	251 472	302 006	32 331		84 638	-	58 166		175 135		(31.3%)		77.6%			-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-				-	-								-	-	-	I		-	-
Sub-Total Vote					-					-	-						· · ·			
Sub-Total											-		•			-		-		
Total	256 472	(5 000)		251 472	251 472	302 006	32 331		84 638		58 166		175 135		(31.3%)	-	77.6%	· .	·	-
Transfer to Device 10 Device to the Number Office (Ass	Note Destant		011	Total Acceleration	Year to date	T	First Quarter		Second Quarter		Third Quarter	And and a second W	YTD Exp		% Changes from			for the 3rd Q	,	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	ļ	
			Aujustments	2021/22	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department	sy municipanues	Provincial	municipalities	Provincial	municipalities	ļ	
						Municipalities	September 2021	2021	December 2021	2021	March 2022	,			Department		Department		ļ	
																	(I	(I	ļ	
B the second s																	(I	(ļ	
R thousands																	ł	ł		
Summary by Provincial Departments																				
Education	-	· ·		•	-								-	·		·	(1	· · ·]	ļ	
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		· · ·		•										:		-	(i	· · ·]	ļ	
Social Development																				
Social Development Public Works, Roads and Transport																	۱. I	·	1	
Social Development	-			-	:	:							:	:	:	:	-	:		
Social Development Public Works, Roads and Transport Agriculture	-			-	:								:	-	:	:		-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				-	-							:	:	:	-	-	-		

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSUNDUZ (KZM225)

KWAZULU-NATAL: MSUNDUZI (KZN225)																				
						o date		Quarter	Second	Quarter		Quarter	YTD Exp		% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	Total Available 2021/22	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	National	expenditure by	National	expenditure by	expenditure National	expenditure by	National	expenditure by		expenditure by		Allocation by	2021/22	by municipalities
	16 of 2019				schedule	direct grants	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Department by 31	municipalities by 31 March 2022	Department	municipalities	National Department	municipalities	National Department	municipalities		
												31 March 2022	Department		Department		Department			
R thousands	1						September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	148		126		83		357		(34.1%)		18.8%			
Infrastructure Skills Development Grant				1000	1000	1000	140		120				-		(04.174)		10.070			
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	34 000			34 000	34 000	34 000	10 228		9 800		13 972	13 972	34 000	13 972	42.6%		100.0%	41.1%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	1 795	330		811		654	10 07 2	1 795	10 012	(19.4%)		179.5%	41.170		
Integrated Urban Development Grant				1000		1100	000				004				(10.474)		110.070			
Sub-Total Vote	36 900			36 900	36 900	37 695	10 706		10 737		14 709	13 972	36 152	13 972	37.0%		100.7%	38.9%		
Cooperative Governance (Vote 3)	00000					0.000	10100		10.101		14105	10 0/2	00.102	10 012	01.070		100.172	00.074		
Municipal Systems Improvement Grant (Schedule 5B)																				-
Municipal Systems Improvement Grant (Schedule 6B)	-												-				-			-
Municipal Disaster Grant	-												-				-			
Municipal Disaster Recovery Grant																				-
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)	-												-				-			
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		.	.	-	1							-					-	
Public Transport Network Operations Grant		-		.	.	-	1							-					-	
Public Transport Network Grant	1	11 900	1	11 900	11 900	11 900	1	1	1						I	.	1 1			
Rural Road Assets Management Systems Grant		-	1				1	1	1					-					-	-
Sub-Total Vote	-	11 900		11 900	11 900	11 900														
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 5 1 6	-		3 516	3 5 1 6	3 516	877		454			2 637	1 331	2 637	(100.0%)		37.9%	75.0%	-	
Sub-Total Vote	3 516			3 516	3 516	3 516	877	· .	454			2 637	1 331	2 637	(100.0%)		37.9%	75.0%		
Energy (Vote 29)		· · ·		0.010		0010	011	1	434	· · ·		2 007	. 331	2 007	(100.074)		07.076	. 5.0 %		-
Integrated National Electrification Programme (Municipal) Grant	24 000	(4 000)		20 000	20 000	20 000	1		4 286		10 368	4 000	14 654	4 000	141.9%		73.3%	20.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	42 503			42 503	42 503															-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	42 000			42 000	12 000															
Energy Efficiency and Demand Side Management (Municipal) Grant	-												-				-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-												-				-			
Sub-Total Vote	66 503	(4 000)		62 503	62 503	20 000			4 286		10 368	4 000	14 654	4 000	141.9%		73.3%	20.0%		
Water Affairs (Vote 38)		(,																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-												-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-												-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-												-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-												-							
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)	-												-				-			
Bucket Eradication Programme Grant	-												-				-			
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	40 000	6 575	(96 163)	13 425	9 782	8 051	72 614	28 051	(13 767)	(40.0%)	642.3%	70.1%	(34.4%)	-	-
Water Services Infrastructure Grant (Schedule 6B)	-												-	-					-	-
Sub-Total Vote	40 000	-		40 000	40 000	40 000	6 575	(96 163)	13 425	9 782	8 051	72 614	28 051	(13 767)	(40.0%)	642.3%	70.1%	(34.4%)		
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)		-	1	•		-	1	1	1				-	-	·		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	1						-	-	· ·				-	
Municipal Human Settlements Capacity Grant		-	1	•		-	1	1	1				-	-	·		-			
Municipal Emergency Housing Grant		-				-	1						-	-	· ·	-	-			-
Metro Informal Settlements Partnership Grant	-	-		· ·	· ·	-							-	-		-	-		-	
Sub-Total Vote	· ·	· ·		· ·	· ·			· ·	· ·	· ·	· ·	<u> </u>	<u> </u>		· .	· ·				
Sub-Total	146 919	7 900		154 819	154 819	113 111	18 158	(96 163)	28 902	9 782	33 128	93 223	80 188	6 842	14.6%	853.0%	72.0%	6.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	209 331	-	L	209 331	209 331	209 331	45 391		67 274		26 625	17 282	139 290	17 282			66.5%	8.3%	-	-
Sub-Total Vote	209 331			209 331	209 331	209 331	45 391	-	67 274		26 625	17 282	139 290	17 282			66.5%	8.3%		-
Sub-Total	209 331			209 331	209 331	209 331	45 391		67 274		26 625	17 282	139 290	17 282			66.5%	8.3%		
Total	356 250	7 900	L	364 150	364 150	322 442	63 549	(96 163)	96 176	9 782	59 753	110 505	219 478	24 124	(37.9%)	1029.7%	68.4%	7.5%		
											-									
Transform for Description of Description of A Manufacture (Manufacture)	Mala Barda 1	1	011	The second se	Year to date	·	First Quarter	A	Second Quarter	A start second "	Third Quarter	A	YTD Exp			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by								
	1		Aujustments	2021/22	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department	cy municipandes	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
	1						1													
	1						1													
R thousands	1																			
Summary by Provincial Departments	1																			
Education	-	-		1							I			-		· ·	· ·			
Health				·	· ·		1						•		•	· ·	•			
Social Development	· ·	· ·	1	·	· ·		1	1	1						· ·	· ·	•			
Public Works, Roads and Transport	· ·	· ·	1	·	· ·		1	1	1						· ·	· ·	•			
Agriculture			1	·	· ·		1	1	1	1			•			· ·	·			
Sport, Arts and Culture				·	· ·		1						•		•	· ·	·			
Housing and Local Government				·	· ·		1						•		•	· ·	•			
Office of the Premier				· · ·	· ·		1						•		'		·			
Other Departments	1	1	1	1			1	1	1	1	1	1			1		1			

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NEWCASTLE (KZN252)

KWAZULU-NATAL: NEWCASTLE (KZN252)															-				
· · · · · · · · · · · · · · · · · · ·		1				o date		Quarter	Second	Quarter		Quarter		enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	r expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
								30 September	Department by 31			31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022								
		1		-			+			-						-			
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant		-		-									-		-	-		-	
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	90		120		168	378	378	378	40.0%		22.9%	22.9%	
Infrastructure Skills Development Grant				· ·	· ·								-					-	
Integrated City Development Grant	-	-		-	· ·								-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	15 000	(7 560)		7 440	7 440	7 440							-					-	
Neighbourhood Development Partnership (Schedule 6B)	100	-		100	100								-			-	-	-	
Integrated Urban Development Grant	-	-		-	-	-							-	-	-		-	-	
Sub-Total Vote	16 750	(7 560)		9 190	9 190	9 090	90	-	120		168	378	378	378	40.0%	-	4.2%	4.2%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	· ·								-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-		-							-	-			-	-	
Municipal Disaster Grant		-		· ·									-			-	-	-	-
Municipal Disaster Recovery Grant	-	-		· ·									-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B)													-						-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-									-						-
Sub-Total Vote					-		-												
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant				· ·			1		1		1				.				-
Public Transport Network Operations Grant	-			· ·					1						.				_
Public Transport Network Grant		1 1		1 .	1 1		1		1						.	1 1	1 1		
Rural Road Assets Management Systems Grant							1		1		1				.				
Sub-Total Vote	1								· .	· .	· .				-	-			
Public Works (Vote 6)						· ·		· ·	· ·	· ·	· ·	· · ·							
Expanded Public Works Programme Integrated Grant (Municipality)	2 948			2 948	2 948	2 948	824		896		679	2 550	2 399	2 550	(24.2%)		81.4%	86.5%	
Sub-Total Vote	2 948	-		2 948	2 948	2 948	824	· ·	896	· ·	679	2 550	2 399	2 550	(24.2%)	-	81.4%	86.5%	• •
Energy (Vote 29)	13 500	110 000							1										
Integrated National Electrification Programme (Municipal) Grant		(13 500)			40.000				1								· ·	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 985			13 985	13 985		1		1		1		-				-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				4 000							-						-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	1		273			274	273	274	(100.0%)		6.8%	6.8%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		1							-	-	· ·	· · · ·		-
Sub-Total Vote	31 485	(13 500)		17 985	17 985	4 000	-		273	· ·	-	274	273	274	(100.0%)	•	6.8%	6.8%	
Water Affairs (Vote 38)	1						1		1		1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		· ·		-			1				-			· ·	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		· ·		-			1				-			· ·	-		- -
Regional Bulk Infrastructure Grant (Schedule 6B)	-					-	1		1		1		-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-			1							· ·	· ·	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		· ·									-	-			-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		· ·									-	-			-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		· ·									-	-			-		-
Bucket Eradication Programme Grant	-	-		· ·									-	-			-		-
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	40 000	5 000		5 000		12 833	16 090	22 833	16 090	156.7%		57.1%	40.2%	
Water Services Infrastructure Grant (Schedule 6B)		-		-									-						
Sub-Total Vote	40 000			40 000	40 000	40 000	5 000		5 000		12 833	16 090	22 833	16 090	156.7%	-	57.1%	40.2%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant													-						-
2014 African Nations Championship Host City Operating Grant													-						
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-			· ·					1						.				-
Rural Households Infrastructure Grant (Schedule 6B)	-			· ·					1						.				_
Municipal Human Settlements Capacity Grant									1						.		1 1		
Municipal Emergency Housing Grant						1			1					[]		1			
Metro Informal Settlements Partnership Grant							1		1		1					1	1 1		
Sub-Total Vote											-								
Sub-Total	91 183	(21 060)		70 123	70 123	56 038	5 914	· ·	6 289		13 680	19 292	25 883	19 292	117.5%		46.2%	34.4%	
Cooperative Governance (Vote 3)	31 183	(21060)		10 123	10 123	30 038	5 914		0 289	· ·	13 680	19 292	23 883	19 292	117.3%	-	40.2%	34.4%	· · ·
Municipal Infrastructure Grant	119 182			119 182	119 182	119 182	22 517		33 730		34 872	82 817	91 1 19	82 817	3.4%		76.5%	69.5%	.
Sub-Total Vote	119 182			119 182	119 182				33 730		34 872		91 119		3.4%		76.5%		
	119 182			119 182					33 730		34 872		91 119		3.4%		76.5%	69.5%	
Sub-Total Total	210 365			119 182	119 182								91 119						
	210 305	(21060)		1 103 305	103 303	113 220	20 431	· · ·	40 019		40 332	102 109	117 002	102 109	<u>∠1.3%</u>	-	00.8%	36.3%	
					Year to date		First Quarter		Second Quarter		Third Quarter	1 1	YTO E-	penditure	% Changes fr	om 2nd to 3rd Q	% Charges	for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
resisters by the minimum departments to monificipatities (Agency services)	wani buuget	Augustment odoget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department		
R thousands Summary by Provincial Departments																			
Education							1	1	1	1	1								
Health		1		1	1		1	1	1	1				1 1			'		1
Social Development		· ·		· ·			1	1	1	1				· · ·			'		1
Public Works, Roads and Transport				· ·			1		1	1	1					· ·			
Agriculture		· ·		· ·			1	1	1	1				· · ·			'		1
Sport, Arts and Culture									1	1							'		1
Housing and Local Government	· ·						1		1	1	1					I .	'I		
Office of the Premier				· ·			1		1	1	1					· ·			
Other Departments									1	1							'		I. I.
outer Departments	1	1		1			1	1	-			1							

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLATHUZE (KZN282)

KWAZULU-NATAL: UMHLATHUZE (KZN282)																				
						o date	First C	uarter	Second	Quarter	Third C	Quarter	YTD Exp		% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2021/22	schedule	direct grants		municipalities by	National	expenditure by municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipalities
	10 01 2010				ouncome	direct grants	Department by 30		Department by 31		Department by 31	31 March 2022	Department	manicipantico	Department	manneipanties	Department	manicipantico		
							September 2021	2021	December 2021	2021	March 2022									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-		-	· ·	-	-	-	-
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	848		911		213		1 972		(76.6%)	-	80.5%	-	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-		· ·							-	-	-			-	-	
Neighbourhood Development Partnership (Schedule 5B)															-			-		
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant	134 750	(4 000)		130 750	130 750	130 750	20 005		37 664	27 245	46 103	54 562	103 772	81 807	22.4%	100.3%	79.4%	62.6%		
Sub-Total Vote	137 200	(4 000)		133 200	133 200	133 200	20 853		38 575	27 245	46 316	54 562	105 744	81 807	20.1%					
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-								-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-		-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-							-		-	-		-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-							-		-	· ·	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote				-		-	-						-				-	-		-
Transport (Vote 37)						•						•	-		•				· ·	
Public Transport Infrastructure and Systems Grant				.					1										_	
Public Transport Network Operations Grant						1 1			1							.]	1 1		
Public Transport Network Grant						-			1				-		-	.		1 1		-
Rural Road Assets Management Systems Grant	-	-			-	-			1				-		-			-	- 1	-
Sub-Total Vote	· ·			-	-	-	-	-	-	-	-	-	-		-	-	-	-		-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 4 1 7	-		3 417	3 4 17	3 417	929		664	501	765	1 207	2 358	1 707	15.2%				-	
Sub-Total Vote	3 417	· ·		3 417	3 417	3 417	929	-	664	501	765	1 207	2 358	1 707	15.2%	140.9%	69.0%	50.0%	•	· ·
Energy (Vote 29)									1											
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-		-	· ·	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 811			6 811	6 811								-					-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			81		2 022	17 382	2 103	17 382	2396.3%		52.6%	434.6%	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	1 1		4 000	4 000	4 000			01		2 022	17 362	2 103	17 362	2390.3%	-	52.0%	434.6%		
Sub-Total Vote	10 811	-		10 811	10 811	4 000			81		2 022	17 382	2 103	17 382	2396.3%	-	52.6%	434.6%	-	
Water Affairs (Vote 38)						4000							2100		2000.070		02.07	404.074		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-																			
Regional Bulk Infrastructure Grant (Schedule 5B)																		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-									-		-		-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-									-		-		-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-								-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-		-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-							-		-	· ·	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	10 000		40 000	40 000	40 000	6 573		12 072		510		19 155		(95.8%)	-	47.9%	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	30 000	10 000		40 000	40 000	40 000	6 573		12 072		510		19 155		(95.8%)	-	47.9%			
Sport and Recreation South Africa (Vote 19)	30 000	10 000		40 000	40 000	40 000	6 5 / 3		12 0/2		510		19 100		(93.8%)		47.9%	· ·		· · ·
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant	-																			
Sub-Total Vote	-	-		-		-	-			-	-	-	-				-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		·	-	-			1				-		-	-	· ·		-	
Municipal Emergency Housing Grant	-	-		•	-	-			1				-	·	-	-	· ·	-	-	-
Metro Informal Settlements Partnership Grant	-				-	-							-			-		-		
Sub-Total Vote	-	-		407 400	-	190 017	-			-	40.010	-	420.000	-			7, ~~		·	· · ·
Sub-Total Cooperative Governance (Vote 3)	181 428	6 000		187 428	187 428	180 617	28 355		51 392	27 746	49 613	73 151	129 360	100 897	(3.5%)	163.6%	71.6%	55.9%	-	<u> </u>
Municipal Infrastructure Grant				.					1										_	-
Sub-Total Vote		1														-				· ·
Sub-Total		-	1															-		
Total	181 428	6 000		187 428	187 428	180 617	28 355		51 392	27 746	49 613	73 151	129 360	100 897	(3.5%)	163.6%	71.6%	202.3%	-	· ·
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Provincial	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		
	1	1							1									1	ļ	1
R thousands																		L		
Summary by Provincial Departments										-										
Education				·	-				1				•			· ·	· ·	1 1	ļ	1
Health	-			· · ·		-			1				•	·		· ·	'	1 1	ļ	1
Social Development Public Works, Roads and Transport	-			· · ·		-			1				•	·		· ·	'	1 1	ļ	1
Public Works, Roads and Transport Agriculture				'					1					·			'	1 1	ļ	1
Agriculture Sport, Arts and Culture				:					1					:		:	1	1 1	ļ	1
Housing and Local Government									1							:]	1 1	ļ	1
Office of the Premier									1									1 1	ļ	1
Other Departments	-																	I I	1	1

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: POLOKWANE (LIMB34)

LIMPOPO: POLOKWANE (LIM354)				r															
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First Qu Actual	Actual	Second Actual	Quarter	Actual	Quarter	YTD Exp Actual	Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	Jean	ridjuotiniento		schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	Lot her by manopanaco
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2022	Department		Department		Department		
							September 2021	2021	December 2021	2021	March 2022								
R thousands National Treasury (Vote 10)		-							-										
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	241	241	390	1 031	660	661	1 291	1 932	69.2%	(35.9%)	53.8%	80.5%	
Infrastructure Skills Development Grant	6 217			6217	6 217	6 217	1 143	211	1 132	3 369	1 163	001	3 438	3 369	2.7%	(100.0%)	55.3%	54.2%	
Integrated City Development Grant					-	-	1140		1.102	0000	1.00				-	(100.070)	-	01.2 /	
Neighbourhood Development Partnership (Schedule 5B)	35 000	13 000		48 000	48 000	48 000	6 7 3 4	6 207	7 074	9 866	3 594	2 830	17 402	18 903	(49.2%)	(71.3%)	36.3%	39.4%	
Neighbourhood Development Partnership (Schedule 6B)	300			300	300	599	415				184		599		-	-	199.7%	-	
Integrated Urban Development Grant	397 532	-		397 532	397 532	397 532	95 011	91 895	107 332	114 530	78 476	84 411	280 819	290 837	(26.9%)	(26.3%)	70.6%	73.2%	
Sub-Total Vote	441 449	13 000		454 449	454 449	454 748	103 544	98 344	115 928	128 796	84 077	87 901	303 549	315 041	(27.5%)	(31.8%)	66.8%	69.4%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-								-	-		•	-		
Municipal Systems Improvement Grant (Schedule 6B)		· ·			-	-							-		-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	2 600	· ·		2 600	2 600	2 600			391				391		(100.0%)		15.0%		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)													-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B)																			
Sub-Total Vote	2 600			2 600	2 600	2 600	-		391		-		391		(100.0%)		15.0%		
Transport (Vote 37)	_ 000				2000	_ 000			1				501		(
Public Transport Infrastructure and Systems Grant	-	-			-	-							-	-			-	-	-
Public Transport Network Operations Grant	-	-		.	-	-			1				-	-			-	-	-
Public Transport Network Grant	178 544	-		178 544	178 544	178 544	4 0 1 0	3 576	38 596	42 161	18 483	23 622	61 089	69 360	(52.1%)	(44.0%)	34.2%	38.8%	
Rural Road Assets Management Systems Grant	-	-				-							-	-	-	-	-	-	
Sub-Total Vote	178 544	-		178 544	178 544	178 544	4 010	3 576	38 596	42 161	18 483	23 622	61 089	69 360	(52.1%)	(44.0%)	34.2%	38.8%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	7 971	-	L	7 971	7 971	7 971	1 219	1 581	6 550	6 550	183	(178)	7 952	7 952	(97.2%)	(102.7%)	99.8%	99.8%	
Sub-Total Vote	7 971	· ·		7 971	7 971	7 971	1 219	1 581	6 550	6 550	183	(178)	7 952	7 952	(97.2%)	(102.7%)	99.8%	99.8%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	33 000	(5 000)		28 000	28 000	28 000		5 429	2 227	1 180	1 752	11 311	3 979	17 920	(21.3%)	858.6%	14.2%	64.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	52 353	(5 000)		52 353	52 353	20 000		3 42 9	2221	1 100	1732	11311	3 9 / 9	17 920	(21.376)	030.0%	14.270	04.0 %	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	32 333			32 333	32 333														
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000					76	87	76	87			1.3%	1.5%	
Energy Efficiency and Demand Side Management (Eskom) Grant																	-	-	-
Sub-Total Vote	91 353	(5 000)		86 353	86 353	34 000	-	5 429	2 227	1 180	1 828	11 398	4 0 5 5	18 007	(17.9%)	866.0%	11.9%	53.0%	
Water Affairs (Vote 38)																			
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)	-	-			-								-	-		•	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		· ·	-								-	-			-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	· ·		· · ·									-				•		-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	· ·		· · ·									-				•		-
Bucket Eradication Programme Grant					-								-				-	-	-
Water Services Infrastructure Grant (Schedule 5B)	65 000	(15 000)		50 000	50 000	50 000		9 315	11 731	11 201	8 265	2 940	19 996	23 455	(29.5%)	(73.8%)	40.0%	46.9%	
Water Services Infrastructure Grant (Schedule 6B)		4 747		4 747	4 747	-		0010			0200	2 040			(20.070)	(10.074)			
Sub-Total Vote	283 806	(10 253)		273 553	273 553	268 806	-	51 028	27 263	75 179	13 553	45 402	40 816	171 610	(50.3%)	(39.6%)	15.2%	63.8%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-									-	-			-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-		-	-	-	-
Sub-Total Vote				•			•		· ·							-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)													-	-			-		-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		'	-	-							-	-			-	-	-
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant				1	-								-]	1]	-	
Sub-Total Vote	-						-		· ·		-	-	-			-	-		
Sub-Total	1 005 723	(2 253)		1 003 470	1 003 470	946 669	108 773	159 958	190 955	253 865	118 124	168 146	417 852	581 969	(38.1%)	(33.8%)	44.2%	61.5%	
Cooperative Governance (Vote 3)		,																	
Municipal Infrastructure Grant	-	-			-	-								-	-			-	
Sub-Total Vote		-		· ·	-						-	-	-	-	-	-	-		
Sub-Total	1 005 723	- (2 253)		- 1 003 470	1 003 470	946 669	- 108 773	-	- 190 955	- 253 865	- 118 124	- 168 146	417 852	- 581 969	-	-	- 44.2%	- 106.1%	
Total	1 005 723	(2 253)		1 003 470	1 003 470	946 669	108 /73	159 958	190 955	253 865	118 124	168 146	41/ 852	581 969	(38.1%)	(33.8%)	44.2%	106.1%	· · · ·
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fxm	enditure	%Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial Department	municipalities	
	1					municipalities	September 2021	2021	December 2021	2021	march 2022				Department		Department		1
R thousands																			
Summary by Provincial Departments																			
Education					-													-	
Health		· ·		·		· ·			1						•	•		-	1
Social Development		· ·		·	-	-							•		·	•		-	
Public Works, Roads and Transport	-	· ·		·	-				1				•		· · ·	•	-	-	1
Agriculture Sport, Arts and Culture				· ·	-								•	•	•	•	•	-	
Housing and Local Government]				
Office of the Premier															:				
Other Departments																			

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GOVAN IMEXI (MP307)

MPUMALANGA: GOVAN MBEKI (MP307)					M	a data	El	huastas	•	Queste	Th	Quarter		anditure	% Charter f		9/ Ch	or the 2rd O	A	Bell O
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	Exp as % of	or the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-		-							-	-				-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	134	134		53		286	869	473	402.5%		41.4%		-	-
Infrastructure Skills Development Grant	24 500	-		24 500	24 500	24 500	5 988		5 766		6 103		17 857	-	5.8%	-	72.9%	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-							-	-				-		-
Neighbourhood Development Partnership (Schedule 5B)																			-	-
Integrated Urban Development Grant																				
Sub-Total Vote	26 600			26 600	26 600	26 600	6 122	134	5 888	53	6 716	286	18 726	473	14.1%	436.9%	70.4%	1.8%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-							-	-		-		-	-	-
Municipal Disaster Grant														-			-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-												-	-				-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)															.					
Sub-Total Vote							-													
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-		-							-	-			-		-	
Public Transport Network Operations Grant	-	-		· · ·	•		1		1			1	-	-	· ·		-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-	1	· · ·	-	•			1		1		-			· ·	•	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-			-				· ·		-	-	-			-		-	-	
Public Works (Vote 6)	-								· ·		· ·	•	-					•		
Expanded Public Works Programme Integrated Grant (Municipality)	1 677	-		1 677	1 677	1 677	1 677	1 677	1			1	1 677	1 677	.		100.0%	100.0%		
Sub-Total Vote	1 677			1 677	1 677	1 677	1 677	1 677				-	1 677	1 677			100.0%	100.0%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	7 650	10 093		17 743	17 743	17 743	25		1 672	10 905	288	1	1 985	10 905	(82.8%)	(100.0%)	11.2%	61.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 041	-	1	2 041	2 041	-	1		1		1	1						-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	4 200			4 200	4 200	4 200			828		2 427	262	3 255	262	193.1%		77.5%	6.2%	-	
Energy Efficiency and Demand Side Management (Manapa) Grant	4200			4200	4200	4 200			020		2421	202	5255	- 202	100.176			0.2%		-
Sub-Total Vote	13 891	10 093		23 984	23 984	21 943	25		2 500	10 905	2 715	262	5 240	11 167	8.6%	(97.6%)	23.9%	50.9%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-							-	-				-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	(40 000)											-	-			•	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-		-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-							-	-				-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-												-	-				-	-	
Municipal Water Infrastructure Grant (Schedule 5B)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	16 000	-		16 000	16 000	16 000		573		783			-	1 356		(100.0%)		8.5%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-			-	-		
Sub-Total Vote	56 000	(40 000)		16 000	16 000	16 000	•	573	-	783		-	-	1 356		(100.0%)	-	8.5%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-												-	-				-	-	
Sub-Total Vote									· .		· .									
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-												-	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-		-	
Municipal Human Settlements Capacity Grant	-	-	1	·	•	•			1		1		-		· ·		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-	1	· · ·	-	•			1		1		-			· ·	•	-	-	
Sub-Total Vote	-	-			-	-							-			-	-	-		
Sub-Total	98 168	(29 907)		68 261	68 261	66 220	7 824	2 384	8 388	11 741	9 431	548	25 643	14 673	12.4%	(95.3%)	38.7%	22.2%		
Cooperative Governance (Vote 3)		(20 001)																		
Municipal Infrastructure Grant	61 043	(9 517)		51 526	29 996	29 996	7 721	7 326		6 094	5 877	5 305	20 777	18 725	(18.1%)		40.3%	36.3%		
Sub-Total Vote	61 043	(9 517)		51 526	29 996	29 996	7 721	7 326					20 777		(18.1%)		40.3%	36.3%		
Sub-Total	61 043			51 526	29 996	29 996	7 721	7 326	7 179	6 094		5 305	20 777	18 725	(18.1%)		40.3%			
Total	159 211	(39 424)		119 787	98 257	96 216	15 545	9 710	15 567	17 835	15 308	5 853	46 420	33 398	(1.7%)	(67.2%)	39.4%	28.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD E-	penditure	%Changes fro	om 2nd to 3rd Q	%Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	1	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						municipanties	September 2021	2021	December 2021	2021	march 2022				Department		Department			
				1					1			1			1	1				
R thousands																				
Summary by Provincial Departments																				
Summary by Provincial Departments Education																		-		
Summary by Provincial Departments Education Health	-	:		:	:								:	:	:	:	:	:		
Summary by Provincial Departments Education Health Social Development				:	:								-	:						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport																	:			
Summary by Provincial Departments Education Health Social Development																				
Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture Housing and Local Gevernment																		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																				

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMALAHLENI (MP) (MP312)

MPUMALANGA: EMALAHLENI (MP) (MP312)															-					
r						o date		Quarter	Second	Quarter		Quarter		enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Roll O	ver
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD ex	
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities fo	r 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 mur	nicipalities
	10 01 2019				schedule	direct grants		30 September	Department by 31			31 March 2022	Department	municipalities	Department	municipalities	Department	municipanties		
							September 2021		December 2021	2021	March 2022	31 March 2022	Department		Department		Department			
R thousands	1						Soptember 2021	2021		2021	march 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-	-		· ·									-	-					-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	159		173		978		1 310	-	465.3%	-	43.7%	-	-	-
Infrastructure Skills Development Grant	-	-		· ·									-	-				-	-	-
Integrated City Development Grant	-	-			-	-								-			-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-				-							-	-	· ·		-		-	-
Neighbourhood Development Partnership (Schedule 6B)	20 000	-		20 000	20 000	938	938						938	-		· ·	4.7%	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-			-			-
Sub-Total Vote	23 000	-		23 000	23 000	3 938	1 097	-	173		978		2 248	-	465.3%		74.9%			•
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		· ·	· ·	-							-	-	· ·	· ·			-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		· ·	· ·	-							-	-	· ·	· ·		-	-	-
Municipal Disaster Grant	-	-		· ·	· ·	-							-	-	· ·	· ·		-	-	
Municipal Disaster Recovery Grant	-	-		· ·	· ·	-							-	-	· ·	· ·		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		· ·	· ·	-							-	-	· ·	· ·		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-								-	-		-		-	
Sub-Total Vote	•	-		· ·	•	•	-		· ·		-	•	•	•			•	•	•	•
Transport (Vote 37)	1								1											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-				-			1				-				-		-	
Public Transport Network Operations Grant Public Transport Network Grant				1 .		-		1	1				-	-			-			
Rural Road Assets Management Systems Grant				· ·				1	1				-				· ·			-
Rural Road Assets Management Systems Grant Sub-Total Vote						-	-	+				+	-	-		-			-	-
Sub-Total Vote Public Works (Vote 6)	· ·	· ·		· ·	-	-		· ·	· ·	· ·		· · ·	•	· ·	· ·	· ·	· ·	•	•	•
Expanded Public Works Programme Integrated Grant (Municipality)	6 0 1 5			6 015	6 0 1 5	6 015	5 547	1	468				6 0 1 5		(100.0%)		100.0%			
Sub-Total Vote	6 015			6 015	6 0 15	6 0 15	5 547	-	400				6 0 15		(100.0%)		100.0%			
Energy (Vote 29)	0015			0013	6013	6013	5 54/		400				0015		(100.0%)		100.0%	•	•	•
Integrated National Electrification Programme (Municipal) Grant	47 500	(10 000)		37 500	37 500	37 500	2 095				8 633		10 728				28.6%			
Integrated National Electrification Programme (Allocation in-kind) Grant	755	(10 000)		755	755		2000										-			
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	48 255	(10 000)		38 255	38 255	37 500	2 095	-	-	-	8 633		10 728	-	-	-	28.6%			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant						-												-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-							-	-			-			-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-								-			-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-							-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-								-			-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-								-			-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		· ·	· ·	-							-	-		· ·			-	
Bucket Eradication Programme Grant					-	-							-				-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-	· ·		-			-
Water Services Infrastructure Grant (Schedule 6B)	-	-				-								-					-	-
Sub-Total Vote	•			· ·	•	•	•		· ·		· ·	•	•	•			•	•	•	•
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-				-							-	-			-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-					-														
Human Settlements (Vote 31)	•					•	•					•	•	•			•		•	
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B)								1	1				-							
Municipal Human Settlements Capacity Grant								1	1				-							
Municipal Emergency Housing Grant								1	1				-							
Metro Informal Settlements Partnership Grant								1	1				-							
Sub-Total Vote	-						-				-	· . ·				-	-			
Sub-Total	77 270	(10 000)		67 270	67 270	47 453	8 7 3 9		641		9 611		- 18 991		1399.4%		40.8%			
Cooperative Governance (Vote 3)		(10 000)						-												-
Municipal Infrastructure Grant	127 032	-		127 032	127 032	127 032	27 334	1	46 939		31 365		105 638		(33.2%)	-	83.2%			
Sub-Total Vote	127 032			127 032		127 032	27 334	-	46 939		31 365		105 638		(33.2%)		83.2%			
Sub-Total	127 032			127 032	127 032	127 032	27 334		46 939		31 365		105 638	-	(33.2%)		83.2%			
Total	204 302	(10 000)		194 302	194 302	174 485	36 073		47 580	· ·	40 976		124 629		(13.9%)		71.8%			
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure A by municipalities by 31 March 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
R thousands	1			1				1	1											
Summary by Provincial Departments	1	1		1			1	1	1			+ +								
Education	-					-	1	1	1		1	<u> </u>								
Health				1 1				1	1					:	1 1	:				
Social Development				1 1				1	1											
Public Works, Roads and Transport								1	1											
Agriculture			1	1 .	1		1	1	1						.					
Sport, Arts and Culture						-		1	1											
Housing and Local Government						-		1	1											
Office of the Premier	-	-		· ·	· ·			1	1							· ·				
Other Departments							1		1											

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: STEVE TSHWETE (MP313)

MPUMALANGA: STEVE TSHWETE (MP313)																			-
[o date		Quarter	Second	Quarter		Quarter		enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of	Total Available YTD expense 2021/22 by municipa
	16 of 2019	year)	Adjustments	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	Allocation by municipalities	2021/22 by municipa
	10 01 2013				schedule	uneer grants		30 September	Department by 31	31 December	Department by 31	31 March 2022	Department	manicipancies	Department	manicipancies	Department	municipanties	
							September 2021	2021	December 2021	2021	March 2022	OT MUTON LOLL	Department		Department		Department		
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-	-				-							-	-	-		-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	96		126		141		363	-	11.9%		22.0%		-
Infrastructure Skills Development Grant		-		· ·	-	-							-		-			-	-
Integrated City Development Grant	-	-		· ·		-							-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		· ·	-								-					-	-
Integrated Urban Development Grant	75 218	-		75 218	75 218	75 218	23 093		16 989		13 290		53 372	-	(21.8%)	-	71.0%		-
Sub-Total Vote	76 868	-		76 868	76 868	76 868			17 115		13 431		53 735		(21.5%)		69.9%		
Cooperative Governance (Vote 3)	10 000						20100				10 401				(211070)		00.070		
Municipal Systems Improvement Grant (Schedule 5B)																			-
Municipal Systems Improvement Grant (Schedule 6B)		-																	-
Municipal Disaster Grant	-	-											-	-					-
Municipal Disaster Recovery Grant	-	-			-								-					-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-							-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-
Sub-Total Vote	•	-		· ·		•		-	· ·		· ·	•	•		-	· ·	· ·	•	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant							1		1										
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-						1		1				-	-	-				
Public Transport Network Operations Grant Public Transport Network Grant		1 1		1 1]]	1		1				-			.	.	1 1	
Rural Road Assets Management Systems Grant		1 1			.]	1		1				-			1		.	-
Sub-Total Vote							-									· ·		-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 590			4 590	4 590	4 590	559		358		728		1 645	-	103.4%		35.8%	-	-
Sub-Total Vote	4 590			4 590	4 590	4 590	559	-	358		728	-	1 645	-	103.4%	-	35.8%		•
Energy (Vote 29)							1												
Integrated National Electrification Programme (Municipal) Grant	15 000	(1 254)		13 746	13 746	13 746	3 4 1 2		5 045		3 2 1 0		11 667	-	(36.4%)	- (84.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 961	-		3 961	3 961	-							-	-	-	-	-	-	-
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-											-		-				-
Sub-Total Vote	18 961	(1 254)		17 707	17 707	13 746	3 412		5 045		3 210		11 667		(36.4%)	-	84.9%		
Water Affairs (Vote 38)	10 301	(1234)		11101	11/0/	13740	5412	-	5 045		5210		11 007		(30.470)	-	04.376	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			_
Regional Bulk Infrastructure Grant (Schedule 5B)	45 000			45 000	45 000	45 000			21 228		2 101		23 329		(90.1%)		51.8%		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-											-	-	-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			- 1		-							-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-							-	-	-		-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		· ·		-							-	-	-	-	-	-	-
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	45 000	10 000		- 55 000	55 000	55 000	5 2 3 2		20 761		13 313		39 306	-	(35.9%)	-	71.5%	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	45 000	10 000		55 000	55 000	55 000	5 232		20.761		13 3 13		39 300	-	(35.9%)		/1.5%		-
Sub-Total Vote	90 000	10 000		100 000	100 000	100 000	5 232		41 989		15 414		62 635		(63.3%)	-	62.6%		
Sport and Recreation South Africa (Vote 19)	30 000	10 000		100 000	100 000	100 000	5 2 5 2	-	41303		13414		02 033		(05.570)	-	02.076	-	
2013 Africa Cup of Nations Host City Operating Grant																			-
2014 African Nations Championship Host City Operating Grant	-	-											-	-					-
Sub-Total Vote	-				-	-	-	-	-		-	-		-	-			-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-				-							-	-			· ·	-	-
Rural Households Infrastructure Grant (Schedule 6B)		-		· ·	-								-					-	-
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-					-	1							•	-			-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1 1		1 1			1		1				-			1		1 1	
Sub-Total Vote							-	-							-			-	
Sub-Total	190 419	8 746		199 165	199 165	195 204	32 392		64 507		32 783		129 682		(49.2%)		66.4%		
Cooperative Governance (Vote 3)									1		1.100				(.512.14)				
Municipal Infrastructure Grant	-	-											-	-					-
Sub-Total Vote		-																	
Sub-Total Total	•					•	•		· ·				•						
lotal	190 419	8 746		199 165	199 165	195 204	32 392		64 507	· ·	32 783	•	129 682		(49.2%)		66.4%	-	•
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD E-	enditure	% Changes fr	om 2nd to 3rd Q	% Charges	for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	ctual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
R thousands			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
Summary by Provincial Departments							1		1										
Education							1												
Health	-			· ·		-	1									· ·		-	
Social Development	-	· ·		· ·	· ·	· ·	1		1							· ·	· ·	-	
Public Works, Roads and Transport	-	-		· ·	· ·	· ·	1		1					-		· ·	· ·	-	
Agriculture	-	· ·		· ·	· ·	· ·	1							•		· ·	· ·	-	
Sport, Arts and Culture Housing and Local Government	-	· ·		· ·			1		1				-			· ·		-	
Housing and Local Government Office of the Premier							1		1							I .			
Other Departments							1									· ·			
							1	1	1		1						1		I I

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: CITY OF MBOMBELA (MP326)

MPUMALANGA: CITY OF MBOMBELA (MP326)							-												
[o date		Quarter	Second	Quarter		Quarter		enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual expenditure by	Actual expenditure	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	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	National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22 by municipalities
	10 01 2019				schedule	ullect grants	Department by 30		Department by 31			31 March 2022	Department	municipalities	Department	municipancies	Department	municipanties	
							September 2021	2021	December 2021	2021	March 2022	31 March 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	march 2022								
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-													-	-				
Local Government Financial Management Grant	2 550	-		2 550	2 550	2 550	379	379	250	251	179	172	808	802	(28.4%)	(31.3%)	31.7%	31.4%	
Infrastructure Skills Development Grant	-	-											-		-			-	
Integrated City Development Grant	-	-											-	-			-	-	
Neighbourhood Development Partnership (Schedule 5B)	30 000	(18 847)		11 153	11 153	11 153	3 049		1 283		5 048	7 662	9 380	7 662	293.5%	-	84.1%	68.7%	
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	2 000								-		-			-	
Integrated Urban Development Grant	-	-		-									-	-	-	-	-	-	
Sub-Total Vote	34 550	(18 847)		15 703	15 703	13 703	3 428	379	1 533	251	5 227	7 834	10 188	8 463	241.0%	3026.6%	74.3%	61.8%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	· ·	-							-		-	· ·		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	· ·				-							-	•	-		-		
Municipal Disaster Grant	-	· ·				-							-	•	-		-		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	· ·				-							-	•	-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-					-							-		-		-	-	-
Sub-Total Vote	-			-		-								-	-		-		-
Transport (Vote 37)				· ·	· ·			· ·	· ·		· ·		•				· ·		
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant							1	1	1				_		-				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant							1		1				-		-				1
Public Transport Network Operations Grant		198 256		198 256	198 256	198 256	1		1										
Rural Road Assets Management Systems Grant						.00200	1		1				-			.			
Sub-Total Vote	-	198 256		198 256	198 256	198 256													
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	7 036	-		7 036	7 036	7 036	3 577	3 671	1 687	3 365			5 264	7 036	(100.0%)	(100.0%)	74.8%	100.0%	
Sub-Total Vote	7 036	-		7 036	7 036	7 036		3 671	1 687	3 365			5 264	7 036	(100.0%)		74.8%	100.0%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	69 206	- 1		69 206	69 206	69 206	5 811	5 811	29 467	26 472	10 887	15 096	46 165	47 379	(63.1%)	(43.0%)	66.7%	68.5%	
Integrated National Electrification Programme (Allocation in-kind) Grant	53 808	-		53 808	53 808								-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-											-	-			-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000		4 921	3 895	1 079	1 886		5 781	6 000	(51.6%)	(100.0%)	96.4%	100.0%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-	-	-	-	-		-
Sub-Total Vote	129 014	-		129 014	129 014	75 206	5 811	10 733	33 362	27 550	12 773	15 096	51 946	53 379	(61.7%)	(45.2%)	69.1%	71.0%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-							-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000	(8 000)		2 000	2 000	2 000	300						300	•	-	· ·	15.0%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	· ·								-	•	-	· ·	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	· ·				-							-	•	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	· ·				-							-	•	-		-		-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	· ·			· ·									•			•		-
Bucket Eradication Programme Grant	-					-							-		-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	(15 000)		15 000	15 000	15 000					3 266	3 628	3 266	3 628	-		21.8%	24.2%	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	(13 000)		13 000	15 000	15 000					5200	3 020	5200	5 020	-		21.070	24.270	
Sub-Total Vote	40 000	(23 000)		17 000	17 000	17 000	300				3 266	3 628	3 566	3 628			21.0%	21.3%	
Sport and Recreation South Africa (Vote 19)	40 000	(20 000)									0100	0 020	0000	0.020			21.07	21.070	
2013 Africa Cup of Nations Host City Operating Grant	-	-											-		-				-
2014 African Nations Championship Host City Operating Grant	-	-											-		-				-
Sub-Total Vote	-	-											-						
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)						· -	1		1				-					-	-
Rural Households Infrastructure Grant (Schedule 6B)				.	.		1	1	1				-				·	-	-
Municipal Human Settlements Capacity Grant							1		1				-		-			-	-
Municipal Emergency Housing Grant	-	-		-			1		1				-	-				-	
Metro Informal Settlements Partnership Grant		-		-			1						-		-	-		-	
Sub-Total Vote				•															
Sub-Total	210 600	156 409		367 009	367 009	311 201	13 116	14 783	36 582	31 166	21 266	26 558	70 964	72 506	(41.9%)	(14.8%)	22.8%	23.3%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	353 929			353 929	353 929	353 929		49 271	63 104	62 864			189 614	232 449	3.6%			65.7%	
Sub-Total Vote	353 929	· ·		353 929	353 929	353 929							189 614	232 449	3.6%			65.7%	
Sub-Total	353 929	- 156 409		353 929 720 938	353 929 720 938	353 929		49 271	63 104	62 864 94 030		120 314	189 614 260 578	232 449	3.6%		53.6%	65.7% 45.8%	· · ·
Total	564 529	1 156 409		/20 938	/20 938	665 130	74 233	64 054	99 686	94 030	86 659	146 872	260 578	304 955	(13.1%)	56.2%	39.2%	45.8%	· ·
					Year to date		First Quarter		Second Quarter		Third Quarter	T T	VTD E	enditure	% Changes for	om 2nd to 3rd Q	%Changes f	or the 3rd O	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
Transiers by Provincial Departments to wonicipanties (Agency services)	main buoget	Aujustment Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department		
			1				1		1										1
								1		1	1								
R thousands																			
R thousands																			
R thousands Summary by Provincial Departments Education																			
Summary by Provincial Departments	:			:										:		:			
Summary by Provincial Departments Education Health Social Development													:						
Summary by Provincial Departments Education Health																			
Summary by Provincial Departments Education Health Social Development																			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ark and Culture																			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government																			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arks and Culture																			

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SOL PLATJE (NC091)

NORTHERN CAPE: SOL PLAATJE (NC091)							1				1						1		I.	
(Distance of	A.P	011	Total Accellents		o date		Quarter	Second	Quarter		Quarter	YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual expenditure by	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	Total Available 2021/22	
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	National	expenditure by municipalities by		expenditure by municipalities by	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2021/22	by municipalitie
	10 01 2013				scriedule	uneer grants		30 September	Department by 31	31 December	Department by 31	31 March 2022	Department	municipanties	Department	municipancies	Department	manicipancies		
							September 2021	2021	December 2021	2021	March 2022	ST March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	march 2022									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant		-											-	-			-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650			145		408		676	-	181.4%		41.0%		-	-
Infrastructure Skills Development Grant	5 500	-		5 500	5 500	5 500	879		1 457		1 258		3 594	-	(13.7%)		65.3%		-	
Integrated City Development Grant	-	-		· ·	· ·								-	-			-		-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	(10 000)		-		-							-	-	-		-		-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-							-	-	-		-		-	-
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	83 716	(22 000)		61 716	61 716	61 416	7 394	-	13 271	-	4 835	•	25 500		(63.6%)		41.5%		-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-				-							-	-	-		· ·	-		
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-							-	-	-		· ·			
Municipal Disaster Grant	1 015	-		1 015	1 015	1 015							-						-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		· ·									-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		· ·									-	-			-	-	-	
Sub-Total Vote	1 015			1 015	1 015	1 015	-	-	· ·				-	-			-			
Transport (Vote 37)	1013	-		1013	1015	1013	-	-	-	-	-	-	-		-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant			1	.	I .		1	1	1						.					
Public Transport Network Operations Grant				1			1	1	1					-			1			
Public Transport Network Grant		1 1		1 1			1	1	1					-			1 1			
Rural Road Assets Management Systems Grant	-	-		.	.		1	1	1					-	.		_			
Sub-Total Vote		-																		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 362		1	3 362	3 362	3 362	3 362	1	3 474				6 8 3 6		(100.0%)		203.3%			-
Sub-Total Vote	3 362			3 362	3 362	3 362		-	3 474		-	-	6 836		(100.0%)		203.3%		-	-
Energy (Vote 29)									1											
Integrated National Electrification Programme (Municipal) Grant	66 500	(30 000)		36 500	36 500	36 500	1	1	1	317	30	2 104	30	2 421	· ·	563.9%	0.1%	6.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-				-							-	-	-		-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-							-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		· ·	· ·								-	-			-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-									-			-	-		-	
Sub-Total Vote	66 500	(30 000)		36 500	36 500	36 500			· ·	317	30	2 104	30	2 421		563.9%	0.1%	6.6%		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-									-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		· ·	· ·								-	-		-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		· ·	· ·								-	-		-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			· ·								-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			· ·								-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-				-							-	-	-		· ·			
		-		· ·									-	-			-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	25 000	(4 000)		21 000	21 000	21 000	10 323			6 066		6 745	10 323	12 811		11.2%	49.2%	61.0%	-	
Water Services Infrastructure Grant (Schedule 5B)	25 000	18 598		18 598	18 598	21000	10 323			0 000		0743	10 323	12 011		11.2.9	45.276	01.0%		-
Sub-Total Vote	25 000	14 598		39 598	39 598	21 000	10 323		· ·	6 066		6 745	10 323	12 811	-	11.2%	49.2%	61.0%		
Sport and Recreation South Africa (Vote 19)	23 000	14 330		33 330	33 330	21000	10 323	-		0 000	-	0145	10 323	12 011	-	11.270	43.276	01.076	-	
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-											-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)		-											-	-	-		-		-	
Municipal Human Settlements Capacity Grant	-	-		-		-	1	1	1					-	· ·		-			
Municipal Emergency Housing Grant	-	-		-		-	1	1	1					-	· ·		-			-
Metro Informal Settlements Partnership Grant	-	-				-							-		-	-	-		-	
Sub-Total Vote													-							
Sub-Total	179 593	(37 402)		142 191	142 191	123 293	21 079		16 745	6 383	4 865	8 849	42 689	15 232	(70.9%)	38.6%	34.6%	12.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-		-	1						-	-		-	-	-	-	-
Sub-Total Vote		-		· ·			-	· ·	-			-			-		-		-	
Sub-Total		-			-		· · · ·	-			· ·	· ·			-				-	
Total	179 593	(37 402)	1	142 191	142 191	123 293	21 079	-	16 745	6 383	4 865	8 849	42 689	15 232	(70.9%)	38.6%	34.6%	22.1%		
														enditure		m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Buda :*	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual comend'	YTD Exp	enditure Actual expenditure	% Changes fro Actual	m 2nd to 3rd Q Actual	%Changes f Exp as % of	for the 3rd Q Exp as % of		
	main Buuget	Aujustnent Budge	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands Summary by Provincial Departments Education																				
Education			1	1 1	· ·		1	1	1	1			·		·					
Health Social Development			1	1 1	· ·		1	1	1	1			· · ·		I					
Social Development Public Works, Roads and Transport				1 1			1		1	1					I .I		· · ·			
Agriculture				1 1			1	1	1	1			:		1 1		1			
Sport, Arts and Culture		1 1	1	1 1	1		1	1	1	1			:		r :1	.	1 1			
Housing and Local Government			1	.			1	1	1	1			.		.					
Office of the Premier				·			1	1	1	1					.		· ·			
Other Departments									1											

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

NORTH WEST: MADIBENG (NW372)				,			T				1									
[Division of	Adjuster	0	Total Available	Year to	o date		Quarter	Second	Quarter		Quarter	YTD Exp		% Changes fro	om 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	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		YTD expenditure by municipalities
	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	2021/22	by municipanues
	10012010				Sonedule	un cot granto	Department by 30		Department by 31	31 December	Department by 31		Department	manicipantico	Department	manicipantico	Department	manicipantico		
							September 2021	2021	December 2021	2021	March 2022									
R thousands	1						1													
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 800	· ·		2 800	2 800	2 800	187	167	156	123	998	1 049	1 341	1 339	- 539.7%	749.9%	47.9%	47.8%		
Infrastructure Skills Development Grant	2 800			2 800	2 800	2 800	10/	107	100	123	995	1 049	1 341	1 3 3 9	539.7%	149.9%	47.9%	47.0%	-	-
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)	-	-																		
Integrated Urban Development Grant																				
Sub-Total Vote	2 800	-		2 800	2 800	2 800	187	167	156	123	998	1 049	1 341	1 339	539.7%	749.9%	47.9%	47.8%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-												-	-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-											-	-		-	· ·	-	-	-
Municipal Disaster Grant	-	-											-	-		-	· ·	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		· ·		•		-							-	•		-				
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		· ·		· · ·										•				•		
Sub-Total Vote	-	-													-	-		-		
Transport (Vote 37)	-	-		-		-	-	-			-	-			-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant		-		.	-		1						-		-		.		-	
Public Transport Network Operations Grant				.			1							.					-	
Public Transport Network Grant	-	-		.	-		1						-	-			.	-	-	-
Rural Road Assets Management Systems Grant	-	-			-								-	-		-		-	-	
Sub-Total Vote	-	-		· ·	-		-	-	-	-	-	-		-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 175	-		1 175	1 175	1 175	1		294	294	596	596	890	890	102.7%		75.7%	75.8%	-	-
Sub-Total Vote	1 175	-		1 175	1 175	1 175	-	-	294	294	596	596	890	890	102.7%	102.9%	75.7%	75.8%	•	
Energy (Vote 29)		(5.000)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	(5 000)		10 000	10 000	10 000			3 908	3 908	5 028	4 508	8 936	8 416	28.7%	5.4%	89.4%	84.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	51 556	· ·		51 556	51 556									•				•		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 500			3 500	3 500	3 500			483	483	2 560	966	3 043	1 449	430.0%	100.0%	86.9%	41.4%		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	3 300			3 300	5 500	5 300			400	405	2 300	500	5 045	1445	430.076	100.070	00.370	41.470		
Sub-Total Vote	70 056	(5 000)		65 056	65 0 56	13 500			4 391	4 391	7 588	5 474	11 979	9 865	72.8%	24.7%	88.7%	73.1%		
Water Affairs (Vote 38)		(****)										•								
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		-												-		-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	155 041	-		155 041	155 041								-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-												-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		· ·									-		-	-		•	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		· ·	-								-		-	-	· ·	•	-	
Municipal Water Infrastructure Grant (Schedule 6B)				· · ·										-				•	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)													-		-					
Water Services Infrastructure Grant (Schedule SB)	50 000	(41 500)		8 500	8 500															
Sub-Total Vote	205 041	(41 500)		163 541	163 541															
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-								-	-		-			-	
2014 African Nations Championship Host City Operating Grant	-	-		-									-	-		-		-	-	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				•	-	-	1						-	-	-	1		-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				•	-		1						-	·	-			-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		'	-		1						-	-	-	1		-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 1			1 1			1													-
Sub-Total Vote							l .													
Sub-Total	279 072	(46 500)	I	232 572	232 572	17 475	187	167	4 841	4 808	9 182	7 119	14 210	12 094	89.7%	48.1%	81.3%	69.2%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	298 785	(4 000)		294 785	294 785	294 785	48 474	30 565		50 933	40 655		189 168	137 345	(59.4%)				-	
Sub-Total Vote	298 785	(4 000)		294 785	294 785	294 785		30 565		50 933	40 655		189 168	137 345	(59.4%)			46.6%		
Sub-Total	298 785 577 857	(4 000)		294 785	294 785	294 785	48 474	30 565	100 039	50 933	40 655	55 846	189 168	137 345	(59.4%)	9.6%	64.2%		-	
		(50 500)	1	527 357	527 357	312 260	48 661	30 732	104 880	55 741	49 837	62 965	203 378	149 438	(52.5%)) 13.0%	65.1%	47.9%		•
Total	5// 85/	(*****)																		
lotal	5// 85/	(Year to date		Eiret Ouester		Second Quest		Third Constant		VTD F~~	enditure ¹	%Channer fr	om 2nd to 3rd O	% Changes	for the 3rd C		
			Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure		% Changes free	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget	Other Adjustments	Total Available 2021/22		Transferred from Provincial Departments to Municipalities		Actual expenditure by municipalities by 30 September 2021		Actual expenditure by municipalities by 31 December 2021		Actual expenditure . by municipalities by 31 March 2022								
Transfers by Provincial Departments to Municipalities(Agency services) R thousands					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		_
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary ty Provincial Departments Education Social Development Public: Works, Rode and Transport Agenculture Sport, Ark and Culture					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary ty Provincial Departments Education Social Development Public: Works, Rode and Transport Agenculture Sport, Ark and Culture					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RUSTENBURG (WW373)

NORTH WEST: RUSTENBURG (NW373)																			1	
[Year t			Quarter	Second	Quarter	Third	Quarter	YTD Exp		% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Roll 0	
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD e 2021/22 by mu	xpenditure
	16 of 2019	year)	Adjustments	2021/22	schedule	direct grants	National	municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities by	National	municipalities	National	expenditure by municipalities	National	municipalities	2021/22 by mu	nicipalities
	10 01 2013				schedule	direct grants	Department by 30		Department by 31				Department	municipanties	Department	manicipalities	Department	municipancies		
							September 2021	2021	December 2021	2021	March 2022	51 march 2022	Department		Department		Department			
R thousands							ocptember 2021	2021	Decomber 2021		Indi on Lorr									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-	-																	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	142				510		652	-		-	39.5%	-	-	-
Infrastructure Skills Development Grant	-	-																	-	-
Integrated City Development Grant	-	-				-							-				-		-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	(5 816)		4 184	4 184	4 184							-				-		-	-
Neighbourhood Development Partnership (Schedule 6B)	100	-		100	100	-							-				-		-	-
Integrated Urban Development Grant	-	-		-	-								-	-		-	-			
Sub-Total Vote	11 750	(5 816)		5 934	5 9 3 4	5 834	142			-	510		652				11.2%			
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-			· ·	-							-						-	-
Municipal Disaster Grant		-			· ·	-							-						-	
Municipal Disaster Recovery Grant		-			· ·	-							-						-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-			· ·	-							-						-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-	-		-		-	-	
Sub-Total Vote	•	•		•	-	•	•	•		•	-	•	•	•		•		•	•	•
Transport (Vote 37)							1		1											
Public Transport Infrastructure and Systems Grant	-					-	1		1				-	-	-		•	-	-	
Public Transport Network Operations Grant	-					-	40.175				44	10.000						-	-	
Public Transport 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%	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	40.175		04.000		44	10.000	-	-	-		-	-	-	-
Sub-Total Vote	213 649	•		213 649	213 649	213 649	19 472	-	24 976	•	41 576	42 966	86 024	42 966	66.5%		40.3%	20.1%	•	•
Public Works (Vote 6)	0.000			0.000	0.000	6 388	1010		1		4.400	(440)	0.007		00.00	400.000		34.1%		
Expanded Public Works Programme Integrated Grant (Municipality)	6 388	-		6 388	6 388		1 219	1 971	1 220	326	1 468	(118)	3 907	2 179	20.3%					
Sub-Total Vote	6 388	-		6 388	6 388	6 388	1 219	1 971	1 220	326	1 468	(118)	3 907	2 179	20.3%	(136.1%)	61.2%	34.1%	-	•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 000	(7 000)		8 000	8 000	8 000		154				(5 000)		(4 846)				(60.6%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 583	(7 000)		22 583				134				(0000)		(4 040)				(00.0%)		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22 303	-		22 303	22 303															-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 500			4 500	4 500	4 500					3 533		3 533				78.5%			
Energy Efficiency and Demand Side Management (Multicipal) Grant	4 300			4 300	4 300	4 300					3 3 3 3 3		5 555				10.570			
Sub-Total Vote	42 083	(7 000)		35 083	35 083	12 500	-	154			3 533	(5 000)	3 533	(4 846)			28.3%	(38.8%)		
Water Affairs (Vote 38)	42 005	(7 000)		33 003	33 003	12 300	-	134	-	-	3 3 3 3 3	(5 000)	3 3 3 3	(4 040)	-		20.376	(30.076)		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)	-																			
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant	-	-											-							
Water Services Infrastructure Grant (Schedule 5B)	77 947	(42 947)		35 000	35 000	35 000														
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	77 947	(42 947)		35 000	35 000	35 000		-	-		-			-	-					
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-									-	-					-	
2014 African Nations Championship Host City Operating Grant	-	-											-						-	
Sub-Total Vote						-					-									
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	- 1	-	1		1				-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-			•		-	1		1				-	-	-	· ·	-	-	-	
Municipal Human Settlements Capacity Grant	-			•		-	1		1				-	-	-	· ·	-	-	-	
Municipal Emergency Housing Grant	-			•		-	1		1				-	-	-	· ·	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-		-	1						-	-		-		-	-	-
Sub-Total Vote	•			•	•	•	· ·	•	· ·	· ·	•	•	•			•	· ·		•	
Sub-Total	351 817	(55 763)		296 054	296 054	273 371	20 833	2 125	26 196	326	47 087	37 848	94 116	40 299	79.7%	11514.8%	34.4%	14.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	249 229			249 229	249 229	249 229			129 907		31 676	75 682	193 962	75 682	(75.6%)		77.8%	30.4%	-	-
Sub-Total Vote	249 229			249 229	249 229	249 229		-	129 907		31 676	75 682	193 962	75 682	(75.6%)		77.8%	30.4%		
Sub-Total	249 229	- (55 763)		249 229 545 283	249 229 545 283	249 229 522 600	32 379 53 212	2 125	129 907 156 103	- 326	31 676 78 763	75 682 113 530	193 962	75 682	(75.6%)		77.8%	30.4%		•
Total	601 046	(55 /63)		545 283	545 283	522 600	53 212	2 125	156 103	326	/8 /63	113 530	288 078	115 981	(49.5%)	34/40.4%	55.1%	22.2%	•	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fxm	enditure	%Changes fro	om 2nd to 3rd Q	%Charges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Act		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							1		1											
R thousands							1													
Summary by Provincial Departments							+													
Education	-	· ·		·	· ·		1		1				•	·		· ·				
Health Social Development				· · ·			1		1					•						
Social Development Public Works, Roads and Transport				· · ·			1		1					•						
Public Works, Roads and Transport Agriculture				'			1	1	1				•	.			'			
Sport, Arts and Culture							1		1							1 :	1 1			
Housing and Local Government							1		1								1 1			
Office of the Premier							1		1							1 :	1 1			
Other Departments					. · ·		1		1				-		-					

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

NORTH WEST: CITY OF MATLOSANA (NW403)											,								
						o date		Quarter	Second	Quarter		Quarter		enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	National	expenditure by municipalities by	National	municipalities by	National	expenditure by municipalities	National	municipalities	National	Allocation by municipalities	2021/22 by municipalities
	10 01 2013				schedule	direct grants		30 September	Department by 31	31 December		31 March 2022	Department	manicipancies	Department	municipancies	Department	municipancies	
							September 2021	2021	December 2021	2021	March 2022	JT march 2022	Department		Department		Department		
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-				-							-	-	-		-	-	
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	127	85	686	198	573	574	1 386	857	(16.5%)	189.9%	44.7%	27.6%	
Infrastructure Skills Development Grant	-					-							-		-		-		
Integrated City Development Grant	-			· · · ·	-	-							-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	43 000 2 400	20 000		63 000 2 400	63 000 2 400	63 000 2 950	16 511 2 950	11 036	10 187	15 863	1 281	1 024	27 979 2 950	27 922	(87.4%)	(93.5%)	44.4% 122.9%	44.3%	
Integrated Urban Development Grant	2 400	-		2 400	2 400	2 950	2 950						2 950	-			122.9%		
Sub-Total Vote	48 500	20 000		68 500	68 500	69 050	19 588	11 121	10 873	16 061	1 854	1 598	32 315	28 779	(82.9%)	(90.1%)	48.9%	43.5%	
Cooperative Governance (Vote 3)	40.000	20 000		00.000	00 300	03 030	13 300	11 121	10 0/3	10 001	1034	1 330	52 515	20113	(02.370)	(30.176)	40.376	43.375	
Municipal Systems Improvement Grant (Schedule 5B)	-												-						
Municipal Systems Improvement Grant (Schedule 6B)	-					-							-						
Municipal Disaster Grant	-	-		· ·		-							-	-				-	-
Municipal Disaster Recovery Grant	-	-		· ·		-							-	-					
Municipal Demarcation Transition Grant (Schedule 5B)	-			-									-				-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-
Sub-Total Vote	-	-		· ·		•	-	•	· ·		•	•	•	•			-	•	· ·
Transport (Vote 37)	1		1				1		1										
Public Transport Infrastructure and Systems Grant	-	-	1				1		1				-	-	-		-	-	-
Public Transport Network Operations Grant Public Transport Network Grant	-	-	1				1		1				-	-	-		-	-	-
Rural Road Assets Management Systems Grant	1 .	-	1				1		1				-	-				-	
Sub-Total Vote	-	-										-		-	-		-	-	
Public Works (Vote 6)	· ·		1	· ·			· ·		· ·	· ·		· ·				· ·			
Expanded Public Works Programme Integrated Grant (Municipality)	1 786		1	1 786	1 786	1 786	348	284	542	390	651	435	1 541	1 109	20.1%	11.5%	86.3%	62.1%	
Sub-Total Vote	1 786	1 .	1	1 786	1 786	1 786	348	284			651		1 541	1 109	20.1%		86.3%	62.1%	
Energy (Vote 29)			1	1		. 100	1	204				+00		. 100			23.07		
Integrated National Electrification Programme (Municipal) Grant	26 707	(26 707)		· ·			1		12 271				12 271	-	(100.0%)			-	
Integrated National Electrification Programme (Allocation in-kind) Grant	24 577	-	1	24 577	24 577		1		1					-	-	· ·	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-									-				-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-									-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-	-	-	-	-		-
Sub-Total Vote	51 284	(26 707)		24 577	24 577	•	-		12 271		•	•	12 271	•	(100.0%)		-	•	• •
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-			· ·	· ·												•		-
Regional Bulk Infrastructure Grant (Schedule 3B)	-												-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-												-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule SB) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				1															
Municipal Water Infrastructure Grant (Schedule 5B)																			-
Municipal Water Infrastructure Grant (Schedule 6B)	-					-													-
Bucket Eradication Programme Grant	-																	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	564	231	526	859	5 404	(250)	6 494	840	927.4%	(129.1%)	64.9%	8.4%	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-													-		
Sub-Total Vote	10 000	-		10 000	10 000	10 000	564	231	526	859	5 404	(250)	6 494	840	927.4%	(129.1%)	64.9%	8.4%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-					-							-				-	-	-
2014 African Nations Championship Host City Operating Grant										-							-		-
Sub-Total Vote Human Settlements (Vote 31)	•	-		· ·	•	•	•	•	· ·	•	-		•			•	•	•	•
Rural Households Infrastructure Grant (Schedule 5B)																			-
Rural Households Infrastructure Grant (Schedule 6B)																			-
Municipal Human Settlements Capacity Grant	-		1		.		1		1										-
Municipal Emergency Housing Grant			1	.	.		1		1										
Metro Informal Settlements Partnership Grant	-	-	1				1		1				-	-			-	-	
Sub-Total Vote	-				-		-	-	-	-	-	-		-			-		
Sub-Total	111 570	(6 707)		104 863	104 863	80 836	20 500	11 635	24 212	17 310	7 909	1 783	52 621	30 728	(67.3%)	(89.7%)	67.6%	39.5%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	92 551	5 000		97 551	97 551	97 551	30 389	12 664			16 257		84 474	58 783	(57.0%)		86.6%	60.3%	
Sub-Total Vote	92 551	5 000		97 551	97 551	97 551	30 389	12 664					84 474	58 783	(57.0%)				· ·
Sub-Total Total	92 551 204 121	5 000 (1 707)		97 551 202 414	97 551 202 414	97 551 178 387	30 389 50 889						84 474 137 095	58 783 89 510	(57.0%) (61.0%)			60.3% 51.0%	· · ·
	204 121	(1707)		202 414	202 414	1/0 38/	1 30 889	24 299	02 040	57 030	24 100	0 181	13/ 095	09 510	(01.0%)	(03./%)	/ 6.1%	31.0%	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Ext	enditure	% Changes fre	om 2nd to 3rd Q	% Changes f	for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1					Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial	municipalities	
	1		1			municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department		
	1	1	1	1			1	1	1	1									
R thousands																			
Summary by Provincial Departments																			
Education	-	-																	
Health		-	1	· ·	· ·	•	1		1	1				-		· ·			
Social Development	· ·		1	· ·	· ·	•	1		1	1				-		· ·	•		
Public Works, Roads and Transport	-		1	· ·	· ·	•	1		1	1				-		· ·	•		
Agriculture Sport. Arts and Culture		-	1	· ·	· ·	•	1		1	1				•		· ·	•		
Sport, Arts and Culture Housing and Local Government			1	· ·			1		1	1									
Housing and Local Government Office of the Premier			1	1 .			1		1	1						1 :			
Other Departments	1		1	· ·			1	1	1	1									
	1		1				1	1	1			1							

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

NORTH WEST: J B MARKS (NW405)				,																
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Koll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019	,,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-		-		.	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	395		1 166		237	1 797	1 798	1 797	(79.7%)	-	59.9%	59.9%	-	
Infrastructure Skills Development Grant	-	-			-	-							-	-	-		-	-	-	
Integrated City Development Grant	-	-			-	-							-	-					-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000													-		
Integrated Urban Development Grant	1000			1000	1000									-					-	
Sub-Total Vote	4 000			4 000	4 000	3 000	395		1 166		237	1 797	1 798	1 797	(79.7%)		59.9%	59.9%		
Cooperative Governance (Vote 3)	4000			4000	4000	0000	000				201		1100		(10.174)		00.072	00.074		
Municipal Systems Improvement Grant (Schedule 5B)		-				-							-						-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-	-	
Municipal Disaster Grant		-		· ·									-				•		-	
Municipal Disaster Recovery Grant	-	-		· ·	-								-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-						-	
Sub-Total Vote							-	-			-							-		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	· -	-		.	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-			-		-	-	
Public Transport Network Grant	-	-		•		•								•	-	· ·	· ·	-	-	
Rural Road Assets Management Systems Grant	-	-				-								-	-	-		-	-	
Sub-Total Vote Public Works (Vote 6)	· ·	· ·		-		•	-		· ·	•	-	-	•	· ·	•			•	•	•
Expanded Public Works Programme Integrated Grant (Municipality)	2 204			2 204	2 204	2 204	309		1 153		742	(33 162)	2 204	(33 162)	(35.6%)		100.0%	(1504.6%)		
Sub-Total Vote	2 204			2 204	2 204	2 204	309	-	1 153		742	(33 162)	2 204	(33 162)	(35.6%)		100.0%	(1504.6%)		
Energy (Vote 29)	2 204	-					303	-	. 135		142	(00 102)	204	(00 102)	(00.0 /0)			(1004.076)	-	-
Integrated National Electrification Programme (Municipal) Grant	200	-		200	200	200									-			-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	392	-		392	392	-							-		-	· ·	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000			4 000		4 000							-			-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	-		4 000	4 000	4 000			252			290	252	290	(100.0%)	-	6.3%	7.3%	-	
Sub-Total Vote	4 592			4 592	4 592	4 200	-		252			290	252	290	(100.0%)		6.0%	6.9%		
Water Affairs (Vote 38)	- 392	· ·		- 392	- 392	4 200		· ·	232		· ·	230	232	290	(100.0%)		3.0%	0.376	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		.		-							-			-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	44 493	13 000		57 493	57 493	-							-		-	· ·	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1		-	-	-							-		-	· ·	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	•	-	-	•	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				:	-	-									-			•	-	
Bucket Eradication Programme Grant		1]												.		-		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000			2 562		2 407	4 969	4 969	4 969	(6.0%)		33.1%	33.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-	-			-	-	-	
Sub-Total Vote	59 493	13 000		72 493	72 493	15 000	-	-	2 562	-	2 407	4 969	4 969	4 969	(6.0%)		33.1%	33.1%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	•	-	-	•	-	-	
2014 African Nations Championship Host City Operating Grant	-			· ·					· .		· .			•	-		-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	· · ·	· ·		· ·	•	•	· ·		· ·	•	· ·		•	· ·					•	
Rural Households Infrastructure Grant (Schedule 5B)				.															-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		.	-	-							-	· .	-		-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-									-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-		-	· ·	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		· ·	-									-	-			-	-	
Sub-Total Vote	-			-	-	- 24 404	-					-		-	(34.0%)				•	
Sub-Total Cooperative Governance (Vote 3)	70 289	13 000		83 289	83 289	24 404	704		5 133	· ·	3 386	(26 105)	9 223	(26 105)	(34.0%)	· ·	37.8%	(107.0%)	•	
Municipal Infrastructure Grant	70 475	(7 500)		62 975	62 975	62 975	9 584		17 877		6 842	22 894	34 303	22 894	(61.7%)	-	54.5%	36.4%	-	
Sub-Total Vote	70 475	(7 500)		62 975	62 975	62 975	9 584	-	17 877	-	6 842		34 303	22 894	(61.7%)		54.5%	36.4%	-	
Sub-Total	70 475	(7 500)		62 975	62 975	62 975	9 584	-	17 877		6 842	22 894	34 303		(61.7%)		54.5%	36.4%		
Total	140 764	5 500		146 264	146 264	87 379	10 288	-	23 010		10 228	(3 211)	43 526	(3 211)	(55.5%)		49.8%	(3.7%)		
							5		Second Quarter		Third Court		VTC C	penditure	N Change - fr	om 2nd to 3rd Q	N Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	%Changes fro Actual	Actual	Exp as % of	for the 3rd Q Exp as % of		
	Main Budget			2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	Main Budget		Adjustments			Municipalities	September 2021	2021	December 2021	2021	march 2022				Department		Department			
	Main Budget		Adjustments			Municipalities	September 2021	2021	December 2021	2021	matchilori				Department		Department			
R thousands	Main Budget		Adjustments			Municipalities	September 2021	2021	December 2021	2021					Department		Department			
Summary by Provincial Departments	Main Budget		Adjustments			Municipalities	September 2021	2021	December 2021	2021					Department		Department			
Summary by Provincial Departments Education	Main Budget	-	Adjustments			Municipalities	September 2021	2021	December 2021	2021					- Department		Jepartment -	-		
Summary by Provincial Departments Education Health	Main Budget		Adjustments			Municipalities	September 2021	2021	December 2021	2021						:	-			
Summary by Provincial Departments Education Health Social Development	Main Budget	-	Adjustments			Municipalities	September 2021	2021	December 2021	2021							-			
Summary by Provincial Departments Education Health	Main Budget	-	Adjustments			Municipalities	September 2021	2021	December 2021	2021							Department			
Summary by Provincial Departments Education Health Social Development Publik Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	-	Adjustments			Municipalities	September 2021	2021	December 2021	2021							Jepartment			
Sammary by Provincial Departments Education Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture Housing and Local Gevernment	Main Budget		Adjustments			Municipalities	September 2021	2021	December 2021	2021							Department			
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	Main Budget		Adjustments			Municipalities	September 2021	2021	December 2021	2021							Department			

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: DRAKENSTEIN (WC023)

WESTERN CAPE: DRAKENSTEIN (WC023)							T													
						o date		Quarter	Second	Quarter		Quarter		enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2021/22	
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	National	expenditure by municipalities by	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2021/22	by municipalities
	10 01 2013				schedule	direct grants	Department by 30		Department by 31		Department by 31		Department	manicipancies	Department	municipancies	Department	municipancies		
							September 2021		December 2021	2021	March 2022	ST march 2022	Department		Department		Department			
R thousands	1	1	1	1			30p.0.1001 2021	2021	20000000 2021	2321			1				1			
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant						-							-	-						
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	94	176	625	543	210	210	929	930	(66.4%)	(61.4%)	59.9%	60.0%		
Infrastructure Skills Development Grant						-							-	-			-			
Integrated City Development Grant						-							-	-						
Neighbourhood Development Partnership (Schedule 5B)						-							-						-	
Neighbourhood Development Partnership (Schedule 6B)	1 200			1 200	1 200	1 450	485		537		428		1 450		(20.3%)		120.8%		-	
Integrated Urban Development Grant	59 256	(7 000)		52 256	52 256	52 256	3 527		5 803	8 832	17 057	14 481	26 387	23 313	193.9%			44.6%		
Sub-Total Vote	62 006	(7 000)		55 006	55 006	55 256	4 106	176	6 965	9 376	17 695	14 691	28 766	24 243	154.1%	56.7%	53.5%	45.1%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)						-							-						-	
Municipal Systems Improvement Grant (Schedule 6B)													-				-			
Municipal Disaster Grant													-				-			
Municipal Disaster Recovery Grant													-							
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote																				
Transport (Vote 37)	· · · ·	-	1	1		-	-	1	-	· · · ·		-	-	-						
Public Transport Infrastructure and Systems Grant			1	.					1											
Public Transport Network Operations Grant			1	1 1					1				1 .		1		. 1	-		
Public Transport Network Grant			1	1					1						.		1 1			
Rural Road Assets Management Systems Grant			1	1 1					1				1 .		1		. 1	-		
Sub-Total Vote			1					· .	· .		-	-								
Public Works (Vote 6)	· ·	· · ·		· ·	· ·	· ·	· · ·	· ·	· ·	· ·	· ·	· ·	· ·						•	
Expanded Public Works Programme Integrated Grant (Municipality)	3 287		1	3 287	3 287	3 287	2 442		844	2 301		986	3 286	3 287	(100.0%)	(57.1%)	100.0%	100.0%		
			1						844			986								
Sub-Total Vote Energy (Vote 29)	3 287	· ·		3 287	3 287	3 287	2 442	· ·	844	2 301	-	986	3 286	3 287	(100.0%)	(57.1%)	100.0%	100.0%	•	•
Integrated National Electrification Programme (Municipal) Grant	10 965	7 350		18 315	18 3 15	18 315		506	1 554	3 682	3 261		4 8 1 5	4 187	109.8%	(100.0%)	26.3%	22.9%		
	10 362	/ 350	1	10 315	10 315	18 315		000	1 1 254	3 082	3 261		4 6 1 5	4 16/	109.6%	(100.0%)	20.5%	22.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	1 .				1	1					-	· ·		1 1	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	1 000		4 000	4 000	4 000	632		1 873	2 309	413	690	2 9 18	2 999	(77.9%)	(70.1%)	73.0%	-	-	
	3 000	1000		4 000	4 000	4 000	032		10/3	2 309	413	690	2918	2 999	(77.9%)	(70.1%)	/3.0%	75.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		500	0.407	5 004	0.074	690	7 700	-		- (00 50)	-	32.2%		
Sub-Total Vote	13 965	8 350		22 315	22 315	22 315	632	506	3 427	5 991	3 674	690	7 733	7 186	7.2%	(88.5%)	34.7%	32.2%	•	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		· ·		-							-	-			-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)				· ·	-	-							-	-	· ·		-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		· ·	· ·	-							-	-	· ·		-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		· ·	· ·	-							-	-	· ·		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				· ·	-	-							-	-	· ·		-			
Municipal Water Infrastructure Grant (Schedule 5B)				· ·	-	-							-	-	· ·		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-	-	-	-		-	
Bucket Eradication Programme Grant				· ·	-	-							-	-	· ·		-			
Water Services Infrastructure Grant (Schedule 5B)	4 095			4 095	4 095	4 095			3 071		767		3 838	-	(75.0%)		93.7%			-
Water Services Infrastructure Grant (Schedule 6B)		-			-	-							-	-			-			-
Sub-Total Vote	4 095	· ·		4 095	4 095	4 095			3 071	-	767	•	3 838		(75.0%)		93.7%			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		· ·	· ·								-				-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-		-	-	-	
Sub-Total Vote	-	-			-			-			-						-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	· ·					1					-	·			-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	· ·	- 1			1	1					-	· ·		-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	· ·					1					-	· ·		-	-	-	
Municipal Emergency Housing Grant	-	-	1	· ·					1					-	· ·		-	-	-	-
Metro Informal Settlements Partnership Grant	-	-												-			-	-	-	-
Sub-Total Vote				· ·		•														
Sub-Total	83 353	1 350		84 703	84 703	84 953	7 180	682	14 307	17 667	22 136	16 367	43 623	34 716	54.7%	(7.4%)	52.2%	41.6%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-												-			-	-	-	
Sub-Total Vote	· ·	· ·		· ·		· ·		-		· ·		· ·			· ·		· ·			
Sub-Total	· ·			· ·	•		· ·	· ·	· ·	· ·	· ·		•	•						
Total	83 353	1 350		84 703	84 703	84 953	7 180	682	14 307	17 667	22 136	16 367	43 623	34 716	54.7%	(7.4%)	52.2%	111.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q	% Changes f		-	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	e 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 thousands	L						L													
Summary by Provincial Departments																				
Education																				
Health	-		1	· ·	· ·	-			1				-				.			
Social Development	-		1	· ·	· ·	-			1				-				.			
Public Works, Roads and Transport		· ·	1	- ·	· ·	-		1	1	1		1			-		•			
Agriculture			1	- ·	· ·	· ·		1	1			1	-			.	.			
Sport, Arts and Culture	-		1	· ·	· ·	-			1			1	-		· ·		.			
Housing and Local Government	-		1	· ·	· ·	-			1			1	-				.			
Office of the Premier	-		1	· ·	· ·	-			1			1	-				.			
Other Departments																				

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: STELLENBOSCH (WC024)

WESTERN CAPE: STELLENBOSCH (WC024)					r						1								
1						o date		Quarter	Second	Quarter		Quarter		enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual expenditure by	Actual	Actual	Actual	Actual expenditure by	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	National	municipalities by		expenditure by municipalities by	expenditure National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2021/22 by municipalities
	10 01 2013				schedule	uneer grants		30 September	Department by 31			31 March 2022	Department	manicipancies	Department	manicipancies	Department	municipanties	
							September 2021	2021	December 2021	2021	March 2022	51 march 2022	Department		Department		Department		
R thousands	1	1	1	1			50pt011001 2021	2.921	20000000 2021	2321						1			
National Treasury (Vote 10)																			
Programme and Project Preparation Support Grant	-												-				-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	263	126	419	556	165	165	847	847	(60.6%	(70.3%)	54.6%	54.6%	
Infrastructure Skills Development Grant	-												-		-		-	-	
Integrated City Development Grant	-												-				-		
Neighbourhood Development Partnership (Schedule 5B)	-												-				-		
Neighbourhood Development Partnership (Schedule 6B)	-												-				-	-	
Integrated Urban Development Grant	56 941			56 941	56 941	56 941	4 901		14 874	19 776	1 734	(8 478)	21 509	11 298	(88.3%)	(142.9%)	37.8%	19.8%	
Sub-Total Vote	58 491	-		58 491	58 491	58 491	5 164	126	15 293	20 332	1 899	(8 313)	22 356	12 145	(87.6%)		38.2%	20.8%	
Cooperative Governance (Vote 3)												(0 0 1 0 /			(0.10.10)	(
Municipal Systems Improvement Grant (Schedule 5B)	-												-		-				
Municipal Systems Improvement Grant (Schedule 6B)	-												-		-				
Municipal Disaster Grant	-												-		-				-
Municipal Disaster Recovery Grant													-						
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)													-						-
Sub-Total Vote																			
Transport (Vote 37)	· · ·		1	1	<u> </u>	-	1	1	1	· · · ·	· · ·	-		-		-			
Public Transport Infrastructure and Systems Grant			1	I .			1		1										_
Public Transport Network Operations Grant			1	1 .			1		1]		
Public Transport Network Grant	1	1 .	1	1 1		1 .	1		1		1					1 .	1 1		
Rural Road Assets Management Systems Grant			1	1 .			1		1]		
Sub-Total Vote			1									-			-				
Public Works (Vote 6)		· ·		· ·			· ·		· ·	· ·					-				
Expanded Public Works Programme Integrated Grant (Municipality)	5 998		1	5 998	5 998	5 998	736		1 260	1 825	468	1 131	2 464	2 956	(62.9%)	(38.0%)	41.1%	49.3%	
Sub-Total Vote	5 998			5 998	5 998	5 998			1 260	1 825	400		2 464	2 956	(62.9%)		41.1%		
Sub-Total Vote Energy (Vote 29)	5 998	· ·		5 998	5 998	5 998	/36	· ·	1 260	1 825	468	1 131	2 464	2 956	(02.9%)	(38.0%)	41.1%	49.3%	
Integrated National Electrification Programme (Municipal) Grant	18 000	5 400		23 400	23 400	23 400		803		4 601	7 077	1 425	7 077	6 828		(69.0%)	30.2%	29.2%	
		5 400						003		4 60 1	10//	1420	1011	0 020	-	(09.0%)	30.2%	29.276	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 843	-		2 843	2 843								-	-	-	-	-		
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	20 843	5 400		26 243	26 243	23 400				4 601	7 077	1 425	7 077	6 828	-	(69.0%)	30.2%	-	-
Sub-Total Vote	20 843	5 400		26 243	26 243	23 400	•	803	· ·	4 601	10//	1 425	/ 0//	6 828		(69.0%)	30.2%	29.2%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		· ·	· ·	-							-	-	-		-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-				· ·								-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-				· ·								-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		· ·	· ·	-							-	-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		· ·	· ·								-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-				· ·	-							-		-			-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		· ·	· ·								-	-	-	-	-		-
Bucket Eradication Programme Grant	-				· ·								-		-			-	-
Water Services Infrastructure Grant (Schedule 5B)	-				· ·								-		-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-									-		-	-	-	-	
Sub-Total Vote	-	· ·		· ·	-	•			· ·	-	· ·	•	•	-			-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant		-		· ·									-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-		-	-	-
Sub-Total Vote		-			-	-									-				-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	· ·	- 1	-	1		1				-		-	·	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	· ·		-	1		1				-		-	· ·	-	-	-
Municipal Human Settlements Capacity Grant	-	-	1	· ·		-	1		1				-	1	-	· ·	-	-	-
Municipal Emergency Housing Grant	-		1			-	1		1		1		-		-	-		-	
Metro Informal Settlements Partnership Grant			1	· ·		-	1							-	-		-	-	
Sub-Total Vote				· ·		•						-		•					
Sub-Total	85 332	5 400		90 732	90 732	87 889	5 900	929	16 553	26 758	9 444	(5 757)	31 897	21 929	(42.9%)	(121.5%)	36.3%	25.0%	
Cooperative Governance (Vote 3)							1												
Municipal Infrastructure Grant	-	-				-	1							-	-		-	-	
Sub-Total Vote					-		-	-			-	-			-				
Sub-Total				· ·				· ·				-				· ·			
Total	85 332	5 400		90 732	90 732	87 889	5 900	929	16 553	26 758	9 444	(5 757)	31 897	21 929	(42.9%)	(121.5%)	36.3%	70.9%	
					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		Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure			Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department		Provincial Department	municipalities	Provincial Department	municipalities	
			1	1		wunicipalities	September 2021	2021	December 2021	2021	March 2022				Jepartment		Department		
			1	1			1		1							1			
R thousands			1	1			1		1							1			
Summary by Provincial Departments		1		1			1		1							1			
Education	-		1				1		1		1	1							
Health			1	1 1	1		1	1	1	1		1		:		1 1	1 1		
Social Development		. ·	1	· ·			1		1		1			· · ·		I .	'I		
Public Works, Roads and Transport			1	· ·			1		1		1			· · ·		· ·			
Agriculture			1	· ·			1		1		1			· · ·		· ·			
Agriculture Sport, Arts and Culture			1	1 .			1		1					· · ·		· ·	'		
Housing and Local Government			1	· ·			1		1		1			· · ·		· ·			
Office of the Premier			1	· ·			1		1				-	:			'		
Other Departments			1	I			1	1	1	1		1		· ·	-		'		
			1				1		1		1						1	1	

3rd Quarter Ended 31 March 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GEORGE (WC044)

WESTERN CAPE: GEORGE (WC044)											1									
						o date	First Q	uarter	Second			Quarter		enditure	% Changes fro		% Changes f		Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2021/22	schedule	direct grants		municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	municipalities	2021/22	by municipalities
	10 01 2013				schedule	uneer grants	Department by 30	30 September	Department by 31		Department by 31	31 March 2022	Department	municipalities	Department	manicipancies	Department	municipanties		
							September 2021	2021	December 2021	2021	March 2022	51 march 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	march 2022									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-											-	-	-	-		-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	559	513	245	227	132	128	936	868	(46.1%)	(43.5%)	60.4%	56.0%	-	
Infrastructure Skills Development Grant	6 000			6 000	6 000	6 000	1 213	1 012	1 007	1 009	2 115	2 079	4 335	4 100	110.0%	106.1%	72.3%	68.3%		-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		· ·		-							-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-							-	-	-	-	-	-		-
Integrated Urban Development Grant	-	-			-								-	-	-	-	-	-	-	
Sub-Total Vote	7 550			7 550	7 550	7 550	1 772	1 526	1 252	1 235	2 247	2 207	5 271	4 968	79.5%	78.6%	69.8%	65.8%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-				-								-		-	-	-	-	-	-
	-				-								-		-	-	-	-	-	
Municipal Disaster Recovery Grant	-				-								-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-								-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-													-	-	-	
Sub-Total Vote		•		•	•	•					· ·	•	•	•	•	•	-	-	•	•
Transport (Vote 37)	1		1																	
Public Transport Infrastructure and Systems Grant	-		1	1 1		-							-	- 1	-	-	·	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	183 379	26 597	1	209 976	209 976	209 976	38 894	37 979	38 404	42 066	44 389	59 650	121 687	139 696	- 15.6%	41.8%	58.0%	-	-	
	163 3/9	20 597	1	209 9/6	209 976	209 976	38 894	31 9/9	30 404	42 066	44 389	29 620	121 687	128.080	10.6%	41.8%	56.0%	66.5%	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	183 379	- 26 597	-	209 976	209 976	209 976	38 894	37 979	38 404	42 066	44 389	59 650	121 687	139 696	- 15.6%	41.8%	- 58.0%	- 66.5%	-	-
	185 3/9	20 597		209 9/6	209 976	209 9/6	38 894	3/ 9/9	38 404	42 066	44 389	29 620	121 687	139 696	15.6%	41.8%	58.0%	00.5%	•	•
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 068		1	3 068	3.068	3 068	1 666	1 655	1 402	1 500			3 068	3 155	(100.0%)	(100.0%)	100.0%	102.9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote					3 068				1 402							(100.0%)		102.9%		
Sub-Lotal Vote Energy (Vote 29)	3 068	· ·		3 068	3 068	3 068	1 666	1 655	1 402	1 500			3 068	3 155	(100.0%)	(100.0%)	100.0%	102.9%	•	•
Integrated National Electrification Programme (Municipal) Grant	15 100	4 250		19 350	11 250	11 250		839	1 279	2 231	3 727	485	5 006	3 555	191.4%	(78.3%)	25.9%	18.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 204	42.50		4 204	4 204	11230		055	1213	2 2 3 1	5121	403	5 000	3 333	101.476	(10.576)	23.376	10.476	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 204			4 204	4204								-		-			-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant																		-		
Energy Efficiency and Demand Side Management (Eskom) Grant																		-		
Sub-Total Vote	19 304	4 250		23 554	15 454	11 250		839	1 279	2 231	3 727	485	5 006	3 555	191.4%	(78.3%)	25.9%	18.4%		
Water Affairs (Vote 38)																(
Backlogs in Water and Sanitation at Clinics and Schools Grant																-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	81 345		81 345	81 345	81 345		249		10		8 881		9 140		91500.2%		11.2%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-											-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-											-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-															-				
Municipal Water Infrastructure Grant (Schedule 5B)	-				-											-			-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-											-	-	-	-			-	
Bucket Eradication Programme Grant	-	-			-								-		-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	3 082	-		3 082	3 082	3 082			22		476		498		2063.6%	-	16.2%		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-									-	-	-	-	-	-	-	
Sub-Total Vote	3 082	81 345		84 427	84 427	84 427	-	249	22	10	476	8 881	498	9 140	2063.6%	91500.2%	0.6%	10.8%		-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		· ·		-							-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote							-								-	-		-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-		1	· ·	-								-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1	· ·	-								-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant			1	1 1	-								-		-	-	· ·	-	-	
Municipal Emergency Housing Grant	· ·		1	·	-	· ·							-		-	-	· ·			-
Metro Informal Settlements Partnership Grant					-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-						-		-	-	-		-		
Sub-Total Cooperative Governance (Vote 3)	216 383	112 192		328 575	320 475	316 271	42 332	42 249	42 359	47 043	50 839	71 223	135 530	160 514	20.0%	51.4%	41.8%	49.5%	•	
Municipal Infrastructure Grant	42 262		1	42 262	42 262	42 262	188	1 123	8 7 1 4	7 608	16 697	17.641	25 599	26 372	91.6%	131.9%	60.6%	62.4%		
Sub-Total Vote	42 262			42 202	42 202	42 202	188	1 123	8 7 14			17 641	25 599	26 372	91.6%	131.9%	60.6%	62.4%		
Sub-Total	42 262		1	42 262		42 262	188	1 123	8 714	7 608		17 641	25 599	26 372	91.6%	131.9%	60.6%	62.4%		
Total	42 262	- 112 192	1	42 262	42 262 362 737			43 372	51 073	54 651			161 129	186 886	91.6%	62.6%		62.4% 51.0%		
	200 040				002 101	000 000	320		5.013	54 001	0.000	00.004		100 300	UL.2.70	02.070		01.078		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		,	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department		Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	September 2021	2021	December 2021	2021	March 2022				Department		Department			
	1		1																	
R thousands	1		1	1																
Summary by Provincial Departments	1			l																
Education	1			-																
Health			1	1 1										:]			
Social Development	1		1	1										.			1 1			
Public Works, Roads and Transport			1	1 1										:]			
Agriculture	1		1	1										.			1 1			
Sport, Arts and Culture			1																	
Housing and Local Government			1	.										.			.			
Office of the Premier		· ·	1	-										.		-	.	-		
Other Departments																				