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

Summary First Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Division of Adjustment (Mid Total Available Actua Other Approved Transferi Actua Actual Actua Actual Exp as % of Exp as % of Total Available YTD expenditure venue Act No Adjustments 2021/22 expenditure National expenditure b vnenditure expenditure b vnenditure evnenditure h evnenditure expenditure National 2021/22 direct grants National epartment by 30 30 September partment by 31 31 Decembe partment by 31 31 March 2022 partment by 30 30 June 2022 Department Department Department 2021 2021 National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 20 208 20 208 20 208 7 555 (86.3%) 37.4% 15 133 17 828 74 594 58 919 82 060 82 060 82 060 82 060 16 435 22 985 13 982 18 648 (18,9%) 90,9% 71,8% Infrastructure Skills Development Grant 32 000 32 000 32 000 32 000 6.859 2 684 6 913 3.883 6 198 3 779 10.037 4 355 30.007 14 701 61.9% 15.2% 93.8% 45 9% Integrated City Development Grant 32 700 40 162 72 862 72 862 72 862 7 489 4 873 2 643 14 819 9 861 27 181 12 529 204,1% 273,0% 37,3% 17.2% Neighbourhood Development Partnership (Schedule 5B) ghbourhood Development Partnership (Schedule 6B) 5 500 5 500 5 500 40 701 44 414 139 337 41,6% Sub-Total Vote 172 468 40 162 207 130 21 992 19 126 32 230 15 269 20 405 31 357 86 156 9,1% 53,7% 67,3% 212 630 212 630 Cooperative Governance (Vote 3) Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 19 655 19 655 19 655 125 982 125 982 3 702 2 885 29 551 14 499 33 253 17 384 698,2% 402,6% 26,4% 13,8% Municipal Disaster Grant 125 982 125 982 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 19 655 125 982 145 637 145 637 125 982 3 702 2 885 29 551 33 253 17 384 698,2% 402,6% 13,8% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 285 087 (66 600) 218 487 218 487 218 487 18 245 29 189 15 052 22 092 84 578 46.8% 2 200 (235,9%) Rural Road Assets Management Systems Grant Sub-Total Vote 301 254 (66 600) 234 654 234 654 234 654 18 968 6 783 31 362 2 201 16 821 3 158 25 079 (4 291) 92 230 7 850 49,1% (235,9%) 39,3% 3,3% 812 Expanded Public Works Programme Integrated Grant (Municipality) (28.4% 112 946 15 639 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 314 162 (841) 313 321 313 321 313 321 64 776 35 620 90 639 62 900 60 871 118 305 85 288 82 054 301 574 298 878 40 1% (30.6%) 96.3% 95.4% 7 060 Integrated National Electrification Programme (Allocation in-kind) Grant 653 779 Backlons in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 19 000 1 000 20 000 20 000 20 000 5 459 2 938 7 901 4 221 3 865 3 706 16 483 11 613 (8,4%) 64079,5% 82,4% 58,1% Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 986 941 159 987 100 987 100 333 321 70 235 35 620 93 577 70 801 65 092 118 310 89 153 85 760 318 057 310 491 37,0% (27,5%) 95,4% 93,2% 7 060 Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant 481.32 (139 727) 341 602 16 524 18 298 51 705 72 938 91 097 14 193 103 680 133 417 263 006 238 846 13,8% 840,09 77,0% 69,9% Regional Bulk Infrastructure Grant (Schedule 6B) 352 215 352 215 352 215 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) 527 000 65 000 592 000 592 000 46 226 27 379 111 847 102 564 60 675 20 556 152 010 92 733 370 758 243 232 150,5% 351,19 62,6% 41 1% 24 508 Water Services Infrastructure Grant (Schedule 6B) 158 233 158 233 158 233 Sub-Total Vote Sport and Recreation South Africa (Vote 19) 1 360 544 1 444 050 1 444 050 933 602 62 750 45 677 163 552 175 502 151 772 34 750 255 690 226 150 633 764 482 079 68,5% 550,89 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant 2 385 Metro Informal Settlements Partnership Grant Sub-Total Vote 582 303 (61 000) 521 303 521 303 13 830 22 626 15 587 201 646 128 574 308 297 167 365 291.3% 724.9% 59.1% Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 3 226 154 (75.487) 3 150 667 3 150 667 3 150 667 533 974 413 965 640 030 724 56 551 795 284 485 826 349 1.052.053 2 552 148 2 475 063 49.8% 269.8% 81.0% 78.6% 140 054 4 669 Sub-Total Vote 3 226 154 (75 487) 3 150 667 3 150 667 3 150 667 533 974 640 030 724 56 284 485 1 052 053 2 552 148 2 475 063 140 054 4 669 826 349 49,8% 269,8% 81,0% 533 974 742 242 Sub-Total (75 487) 46 722 49.8% 140 054 174 883 4 669 4 669 6 808 98 5 619 605 Summary by Provincial Departments Social Development Public Works, Roads and Transport Sport, Arts and Culture Housing and Local Government Office of the Premier

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

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

Other Departments

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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BUFFALO CITY (BUF)

EASTERN CAPE: BUFFALO CITY (BUF)																					
	Division of revenue Act No. 16 of 2019	Adjustment (Mid . year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31		Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22 YTD expenditure by municipalities
Rahawaanda	1	1		1			September 2021	2021	December 2021	2021	March 2022		June 2022						1		
R thousands National Treasury (Vote 10)	+	+	-	+			-	1					1	+	<u> </u>		-	+	-	_	
Programme and Project Preperation Support Grant	8 941			8 941	8 941	8 941		,			6 645		910		7 555	7	(86,3%)		84.5%	0.1%	
Local Government Financial Management Grant	1 000			1 000	1 000		161	110	120	137	320	102	398		999		24,4%				-
	1 000	-						110	120					439							-
Infrastructure Skills Development Grant	10 500	-		10 500	10 500	10 500	2 416	1 209	1 859	2 027	1 798	1 642	2 434	2 411	8 507	7 289	35,4%	46,9%	81,0%	69,4%	-
Integrated City Development Grant																				-	-
Neighbourhood Development Partnership (Schedule 5B)	9 000			33 581	33 581	33 581			2 711	24		2 643	10 359	9 861	13 070	12 529	-	273,0%	38,9%	37,3%	-
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000	3 000	-									-	-	-	-	-	-	
Sub-Total Vote	32 441	24 581		57 022	57 022	54 022	2 577	1 326	4 690	2 188	8 763	4 387	14 101	12 711	30 131	20 612	60,9%	189,7%	55,8%	38,2%	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-									-	-		-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-			-	-									-	-		-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-												-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-												-	-		-
Sub-Total Vote																					
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	1 -	1 -	1	1 .			l		1		I		1				1 .	1 -	l -	.	-
Public Transport Network Operations Grant	1 -	1 -	1	1 .			1										1 .		l -	.	<u>.</u>
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	1	1 .	1	1								1	1	1 .	1 .	1	1 1	.
Sub-Total Vote	<del>+</del>	+	1	<u> </u>	-	· ·		t						t	· ·	· ·	· :	· ·	· -		
Public Works (Vote 6)		1						· ·		· ·			· ·	· ·		· ·	· .	· ·	· ·		
	7 300	, I	1	7 300	7 300	7 300	2 583	70	4 709	7 233		1 489	1	513	7 300	9 306	(100,0%)	(65,5%)	100,0%	127,5%	
Expanded Public Works Programme Integrated Grant (Municipality)			-								8		-								
Sub-Total Vote	7 300		-	7 300	7 300	7 300	2 583	70	4 709	7 233	8	1 489		513	7 300	9 306	(100,0%)	(65,5%)	100,0%	127,5%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-									-	-	-	-	-	-	-   -
Integrated National Electrification Programme (Allocation in-kind) Grant	33 450	-		33 450	33 450	-									-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000	-		9 000	9 000	9 000	4 939		1 438	6 593	2 052		180	2 839	8 609	9 433	(91,2%)		95,7%	104,8%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-
Sub-Total Vote	42 450			42 450	42 450	9 000	4 939		1 438	6 593	2 052		180	2 839	8 609	9 433	(91,2%)		95,7%	104,8%	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																			-		-
Regional Bulk Infrastructure Grant (Schedule 5B)																			-		
Regional Bulk Infrastructure Grant (Schedule 6B)																			_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				l .	l .	_											l .		_		_
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																					_
Municipal Water Infrastructure Grant (Schedule 5B)	1	-		1	1											1	1	1	-	1	-
Municipal Water Infrastructure Grant (Schedule 6B)				1															-		
Bucket Eradication Programme Grant	1	-		1	1											1	1	1	-		-
Water Services Infrastructure Grant (Schedule 5B)	-															-			-		-
	-															-			-		-   -
Water Services Infrastructure Grant (Schedule 6B)	-	-			-											-	-		-		
Sub-Total Vote																					· · ·
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-					-									-	-		-	-	-	-
2014 African Nations Championship Host City Operating Grant		-		-	-	-									-	-		-	-	-	-
Sub-Total Vote																					
Human Settlements (Vote 31)	1	1					1								1						
Rural Households Infrastructure Grant (Schedule 5B)	1 -	1 -	1	1 -	-	-	l		1		I		1		-	-	1 .	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-	1	1 -	-	-	1								-	-		-	-	1	-
Municipal Human Settlements Capacity Grant	-	-	1	1 -		-	1								-	-	1 -	-	-	1	-
Municipal Emergency Housing Grant	-	-	1	1 .	-	-	1								-	-		-	-	1	-   -
Metro Informal Settlements Partnership Grant	266 258	(28 000)	)	238 258	238 258	238 258	11 017	578	21 172	22 626	35 171	15 587	138 988	128 574	206 348	167 365	295,2%	724,9%	86,6%	70,2%	-   -
Sub-Total Vote	266 258	(28 000)		238 258	238 258	238 258	11 017	578	21 172	22 626	35 171	15 587	138 988	128 574	206 348	167 365	295,2%	724,9%	86,6%	70,2%	
Sub-Total	348 449			345 030							45 994	21 463			252 388						
Cooperative Governance (Vote 3)	1.0440	,5410		1	1.1.000	111 000	2	7010	12.000			2.400				232710		2.3,070	2.1,07	27,070	
Municipal Infrastructure Grant	1 -	1 -	1	1 .			1										1 .		-	]	-   -
Sub-Total Vote			1																		
Sub-Total Sub-Total	1 -	1	1	1 2	-		-	1		-	· :	-	1		<u> </u>	-	1	1	<u> </u>	1 1	
Total	348 449	(3 419)	1	345 030	345 030	308 580	21 116	1 975	32 009	38 640	45 994	21 463	153 269	144 638	252 388	206 715	233,2%	573,9%	81,8%	67,0%	- : - :
· oui	340 443	, (3413		1 345 030	343 030	300 300	21110	1913	JZ 009	30 040	45 334	21403	133 209	144 030	232 300	200 / 13	233,276	. 313,376	01,075	. 07,0%	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD EV	penditure	% Changes fr	om 3rd to 4th Q	%Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
	mum Douget	justiment studge	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	I
				1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department by 30	by 30 June 2022	Department	1 ,	Provincial	municipalities	Provincial	municipalities	1
			1	1	1	Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022	1	""	1	Department	1	Department	1 1.00	1
			1	1		1	1			1				1	1	1	1	1	1		
			1	1		1	1			1				1	1	1	1	1	1		
R thousands		1																			
Summary by Provincial Departments																					
Education		-						1						1						-	
Health		-	1				1			1				1						-	I
Social Development	1 -		1	1 .			1			1				1		1 .	1 .	1 .		]	1
Public Works, Roads and Transport	1 -		1	1 .			1			1				1		1 .	1 .	1 .		]	1
Agriculture	1 - 1	1 -	1	1	:	1 .	1			1					1	1 :	1 .	1 .	1 -	] ]	I
Sport, Arts and Culture	1 1	1 :	1	1 :	:	1 :	1			1					-	1 :	1 :	1 :	] [	] []	I
Housing and Local Government	1	1	1	1		1	l		1	I	I		1	1		1	Ι .	1	1	[ ]	I
Office of the Premier	1	1	1				1			1				1			Ι.	1 .		]	
	1	1	1				1			1				1			Ι.	1 .		]	
Other Departments		1		1					1	1			1	1		1	1	1	1	1	

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SARAH BAARTMAN (DCI1)

EASTERN CAPE: SARAH BAARTMAN (DC10)													1									
						o date		Quarter	Second		Third C			Quarter		enditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th 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	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		YTD expenditure
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by		expenditure by municipalities by	expenditure National	expenditure by municipalities by	National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities	2021/22	by municipalities
	16 07 2019				schedule	direct grants	Department by 30	municipalities by	Department by 31	municipalities by	Department by 31	March 2022		30 June 2022	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2021		December 2021	2021	March 2022	31 March 2022	June 2022	30 Julie 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	march 2022		Julie 2022									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-													-		-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	88	4 211	222	179	432	432	258	(3 823)	1 000	1 000	(40,3%)	(984,1%)	100,0%	100,0%	-	-
Infrastructure Skills Development Grant	-	-													-				-		-	-
Integrated City Development Grant	-	-													-		-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-													-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-													-		-		-	-	-	-
Sub-Total Vote	1 000			1 000	1 000	1 000	88	4 211	222	179	432	432	258	(3 823)	1 000	1 000	(40,3%)	(984,1%)	100,0%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-													-		-		-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-									-		-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-		-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-										-	-	-	-	-	-	
Sub-Total Vote	1 500			1 500	1 500																	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	1 -	1	-		-	1								-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-				-	1								-	-	-	-	-	-		
Public Transport Network Grant		1 -								ļ	,					ا ٿي		-			-	
Rural Road Assets Management Systems Grant	2 289			2 289	2 289	2 289	723	6 783		668	680	2 549	354	(6 899)	1 757	3 100	(47,9%)		76,8%	135,4%	812	-
Sub-Total Vote	2 289			2 289	2 289	2 289	723	6 783		668	680	2 549	354	(6 899)	1 757	3 100	(47,9%)	(370,7%)	76,8%	135,4%	812	
Public Works (Vote 6)		1																			64	
Expanded Public Works Programme Integrated Grant (Municipality)	1 075		-	1 075	1 075	1 075	192	5 364	330	573	226	(4 191)	188	(611)	936	1 136	(16,8%)	(85,4%)	87,1%	105,7%		-
Sub-Total Vote	1 075	-	-	1 075	1 075	1 075	192	5 364	330	573	226	(4 191)	188	(611)	936	1 136	(16,8%)	(85,4%)	87,1%	105,7%	64	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																						
		-													-	- 1	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)		-													-	- 1	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-													-	- 1	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-														- 1	-		-	-	-	-
Sub-Total Vote	-			-												-	-		-	-		
Water Affairs (Vote 38)					· .																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	1 :			1 :	1 :														- 1	- 1		
Regional Bulk Infrastructure Grant (Schedule 6B)				l .	l .												_		_	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 :	[												1		- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				l .	l .												_		_			
Municipal Water Infrastructure Grant (Schedule 5B)				1 :	[												1		- 1			
Municipal Water Infrastructure Grant (Schedule 6B)				l .	l .														_		_	
Bucket Eradication Programme Grant				l .	l .														_		_	
Water Services Infrastructure Grant (Schedule 5B)		-													_				-	-		
Water Services Infrastructure Grant (Schedule 6B)															-				-	-		
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-									-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-													-		-		-	-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1								-	- 1	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	1 -		-	-	-	1								-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1			-	1								-		-	-	-	-	-	
Municipal Emergency Housing Grant	-	1 -		-	-	-	1								-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-				-		1							-	-	-	-	-	-		-
Sub-Total Vote																						
Sub-Total	5 864	-		5 864	5 864	4 364	1 003	16 358	552	1 420	1 338	(1 209)	800	(11 333)	3 693	5 236	(40,2%)	837,1%	84,6%	120,0%	876	
Cooperative Governance (Vote 3)		1					[													I		
Municipal Infrastructure Grant	· ·	· -	-		· ·	-		-					-		-	-	-	-	-	-	-	-
Sub-Total Vote	<u> </u>	<del></del>					•					-							•			•
Sub-Total Total	5 864	-	1	5 864	5 864	4 364	1 003	16 358	552	1,000	4 000	(4 000)	800	(11 333)	3 693	5 236	(40.00/)	837,1%	84.6%	120,0%	876	
Total	5 864			1 5864	5 864	4 364	1 003	16 358	552	1 420	1 338	(1 209)	1 800	(11 333)	3 693	5 236	(40,2%)	837,1%	54,6%	120,0%	8/6	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Fxr	enditure	%Changes fro	om 3rd to 4th Q	%Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
			1			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department by 30	by 30 June 2022	Department		Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022				Department		Department			1
	1	1	1	1	I	I	1	1			J											1
R thousands	1	1					1	1			J											1
Summary by Provincial Departments	1	1						1														
Education																						
Health	1						1	1			J					.						1
Social Development		1 -	1				1	1			l						-		-	- 1		l
Public Works, Roads and Transport	-						1	1			J				-				-	-		1
Agriculture	-						1	1			J				-				-	-		1
Sport, Arts and Culture		-					1	1			J					-	-	-	-	-		1
Housing and Local Government		-	1				1	1			l				-	-	-		-	-		1
Office of the Premier							1	1			J				-	•	-		-	-		1
Other Departments																						

### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMATHOLE (DC12)

Part	EASTERN CAPE: AMATHOLE (DC12)								Q	0	0		n	F	0	VTD -		N 0h	011- 41 -	a/ Oh	for the file C	A
March 1986   1		revenue Act No.				Approved payment	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Approved Roll Over Total Available 2021/22 YTD expenditur by municipalitie
See the section of th														June Lorz								
Control control and Selection   Control and Selectio	National Treasury (Vote 10)																					
## Manual Product Services (1984)   184   185		-	-				-									-	-	-	-	-	-	-   -
Page of Control Cont	Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	86	51	98	125	253	188	499	254	936	618	97,2%	35,4%	78,0%	51,5%	-
Page of Control Cont	Infrastructure Skills Development Grant		-																	-		
Market   M			-														_			-		
Substitution of Control (Control (Contr			-														_			-		
Schellen 1939 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		l .	_		l .	l .											_			_		
Concession Concessio		1 200			1 200	1 200	1 200	86	51	98	125	253	188	499	254	936	618	97.2%	35.4%	78.0%	51.5%	
Company   Comp		1																				
Visible   Control   Cont			_		l .	l .											_	l .		_		_
March   Marc	Municipal Systems Improvement Grant (Schedule 5B)		_		l .	l .											_	l .		_		_
March Based Professor   1975		4 031	_		4 031	4.031											_	l .		_		_
Note   Part		1 001	13 207				13 207										_	l .		_		_
Need Processor Transport Product Control (18)  - 1935 - 19		1	13 201		13 207	10 207	13 207									1	-	1	1	-		-
Process   Proc	Municipal Disaster Recovery Grant (Cabadula ED)						-									-	-		-	-		-
Margin   M	Municipal Demarcation Transition Grant (Schedule SB)	-	-		-												-		-	-	-	-
The part Manuel Control Contro		4004	40.007		47.000	47.000	40.007									-	-	-	-	-		-
All Designation of Commonwealth   1		4 031	13 207		1/ 238	17 238	13 207															
Pack																						
Part	Public Transport Infrastructure and Systems Grant	1 -	1	1	1 -		-	1		1		1				-	-	-	-	-	-	-
Part	Public Transport Network Operations Grant	-	-	1	1 -	-	-	1		1		1				-	-		-	-	-	-
Land Conference (1988)   180		-	-	1	1 -	-	-	1		1		1				-	-		-	-	-	-
Process   Proc	Rural Road Assets Management Systems Grant	3 003	-		3 003								67			256	1 209	-				
Secure   Continue C		3 003	-		3 003	3 003	3 003			256	478		67		663	256	1 209		890,1%	8,5%	40,2%	
Secure   Continue C	Public Works (Vote 6)	1																				
Section   1,000   1,		3 860	-	1	3 860	3 860	3 860	1	366	1 974	1 608	829	829		916	2 803	3 719	(100.0%)	10.5%	72.6%	96.3%	-   -
Engroy Name   Company	Sub-Total Vote					3 860	3 860				1 608				916		3 719					
Pages   Page	Integrated National Electrification Programme (Municipal) Grant		_														_			_		- l -
Barbary on the Control School Schoo			_		l .	l .											_			_		_
Empty   Empt	Backlone in the Electrification of Clinice and Schools (Allocation in kind)																					
English programmer   Section   Sec			1		1	1	1									1		1	1			-
Second Second Control of Click and School Codes   150		1	-		1	1	1									1	-	1	1	-	-	-
Name Affairs (1999)	Cub. T-4-1V-4	-					-									-		-		-		
Backson on dispensed and Emission College and Emi			•					•							•							
Rigoral Data International Control C																						
Page of the Assemble Coale (Section 16)		-	-		-	-	-									-	-	-	-	-	-	-
The Context Country of Truster Subsigned and Hondrick Study Contest Study Country (1998)   1999							-									-	-	-	-	-	-	
New Services Queening on Transfer Sologies (Gerical Conduction St)  New Services (Gerical Conduction St)  Ne		155 715	(30 715)		125 000	125 000	-									-	-	-	-	-		
Managed Wilder History Code (Clinical Set)		-	-			-	-									-	-	-	-	-		-
Marcing Market Residence (Deep Control (18)   1.500   75.000   75.000   1.50		-	-		-	-	-									-	-	-	-	-	-	-
Backet Engineering Caret Water Services Services Control Contr		-	-			-	-									-	-	-		-	-	-
Value Formose Inferentiate Care (Schoolske 19)   75.000	Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-	-		-		-
Wast Family Service Sharphaged Card (Schools 69)   1.17   682   9.51   1314   469   9.926   4.138   24.149   25.149   25.149   24.149   25.149	Bucket Eradication Programme Grant	-	-			-										-	-	-	-	-		-
White Fundament National Sections Sections Section (Section 1)   1975   1975   201 000	Water Services Infrastructure Grant (Schedule 5B)	75 000	-		75 000	75 000	75 000	1 137	682	9 351	13 114	409	59	9 250	14 336	20 147	28 190	2161,6%	24190,2%	26,9%	37,6%	6 487
Sport and Receasing South Mining (1904 19)   Comparing Grant   Comparing Month (1904 190)   Comparing Grant   Comparing G	Water Services Infrastructure Grant (Schedule 6B)		-				-									-	-		-	-		
Sport and Receased's South Mindre (1904 19)   Committed (1904 19		230 715	(30 715)		200 000	200 000	75 000	1 137	682	9 351	13 114	409	59	9 250	14 336	20 147	28 190	2161,6%	24190,2%	26,9%	37,6%	6 487 -
2013 Affician Subscribed Chargesomals (Prof. Chargesomals) Find Chargesomals (Prof. Chargesomals	Sport and Recreation South Africa (Vote 19)																					
2014 African National Championality Red City Operating Grant			-																	-		-
Sub-Total Video    Manipular Settlemental Video 21			_														_			_		_
Haman Settlements (Vols 23)   Capul Hospanich Settlements (Vols 24)   Capul Hospanich Settlements (Settlements (Settleme	Sub-Total Vote																					
Rural Hospatiches Martinucher General (Schedule 89)																						-
Rural Housepal Human Education Clarge (Option of Municipal Human Education Clarge (Option of Clarge (Information Education Edu		1 .	1 .	1	1 .	l .		1		1		1				1 -		1 .		1 -		_
Municipal Enterpretory Closery Grant		1		1	1	1		1		1		1				1		1	1	1		_
Multiple Inferentation Parthership Graft			1		1			1		1										1	1	11
Material Software   Sub-Total V   Sub-Tota	Municipal Emergency Mousing Creat	1	1	1	1	1		1		1		1				1	"		1	1		
Sub-Total Veb		1	1	1	1	1		1		1		1				1	"		1	1		
Sub-Total   242 899   177 998   225 391   225 391   98 279   1 223   1 999   1 1 579   1 5325   1 491   1 1 43   3 749   1 6170   2 4 1 42   33 738   553,9%   134,49%   25 1 1 5 6		1		1				l					-							_		
Cooperative Governance (Vota 3)				-			-				45	<b>—</b>	4	- · · ·	40.171				404		05.00	
Multicipal Infrastructure Grant   454-461   -545-461   454-461   106-668   28729   102-924   199-99   76-966   161   82016   574-962   386-574   803-541   6,5%   35766276   81,1%   176.8%   -545-461   454	Sup-rotal	242 809	(1/508)		225 301	225 301	96 270	1 223	1 099	11 679	15 325	1 491	1 143	9 749	16 170	24 142	33 736	553,9%	1314,9%	25,1%	35,0%	6 48 / -
Sub-Total   454.461   45	Cooperative Governance (Vote 3)		.1																			
Sub-Total   454.461   45				1																		
Total   Gent   First Classifier   First Classifie	Sub-Total Vote									102 924									357662,7%	81,1%		
Total   Gent   First Classifier   First Classifie	Sub-Total	454 461			454 461	454 461	454 461	106 668	28 729	102 924	199 959	76 966	161	82 016	574 692	368 574	803 541	6,6%	357662,7%	81,1%	176,8%	
Transferred by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Department by Provincial Departments to Municipalities (Agency services)  Adjustments  Department by 31 Department by 32 Department by 31 Depar	Total	697 270	(17 508)		679 762	679 762	550 731	107 891	29 828	114 603	215 284	78 457	1 304	91 765	590 862	392 716	837 278	17,0%	45228,6%	71,3%	152,0%	6 487
Transferred by Provincial Departments to Municipalities (Agency services)    Main Budget   Adjustments   Adjustment Budget   A																						
Adjustments 2021/22 schedule Provincial performent provincial perf																						
R thousands Summary by Provincial Departments to Recipient  Education Health Springerians Springerians Springerians Summary by Provincial Departments Summary by Provincial Department by 30 June 2022 Summary by Summary	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget		Total Available																	
Residence   Resi				Adjustments	2021/22	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department by 30			by municipalities	Provincial				
Education							Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022				Department		Department		
Education	P thousands		1	1	1	l		1	1	1	I		1		1	1		1	1	1		
Education	Programme by Brandanial Departments	1	1	-			-		1	-	-	-			1						1	
Meabh		+															_					
Social Development		1 .		1	1			l		1	1	1	I	1	1				1 .		1 1	
Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government  Office of the Premier		1 .		1	1 .			1	1	1	1	1	1		1		- 1		1 .		1	[
Agriculture			-	1	1 .			l	1	1	1	1	I	1	1	-	-			-	-	I
Sport, Arts and Culture	Public Works, Roads and Transport	1 .		1				1	1	1	1	1	1		1			-		-	-	1
Housing and Local Government	Agriculture	1 -		1				1	1	1	1	1	1		1		1				-	[
Office of the Premier		1 -		1				1	1	1	1	1	1		1		1				-	l l
Office of the Premier	Housing and Local Government	1 -		1				1	1	1	1	1	1		1		1				-	l l
	Office of the Premier	1 -		1				1	1	1	1	1	1		1		1				-	
	Other Departments																					

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: CHRIS HANI (DC13)

First Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q Approved Roll Over Division of Adjustment (Mid Other Total Available Actua Actua Actua Approved Transferred to Actual Actual Exp as % of Exp as % of Total Available YTD expenditure venue Act No Adjustments 2021/22 expenditure National expenditure by municipalities by evnenditure expenditure by evnenditure expenditure by expenditure expenditure National 2021/22 direct grants National epartment by 30 30 September epartment by 31 31 December partment by 31 31 March 2022 epartment by 30 30 June 2022 Department Department Department 2021 2021 March 2022 National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 000 1 000 1 000 313 313 309 1 000 1 000 (76,9%) 100,0% 100,0% 1 000 309 307 (76,9%) Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 1 000 Sub-Total Vote 1 000 1 000 1 000 313 313 309 1 000 1 000 (76,9%) (76,9%) 100,0% 100,0% Cooperative Governance (Vote 3) Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 4 031 4 031 4 031 5 000 5 000 Municipal Disaster Grant 5 000 5 000 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 4 031 5 000 9 031 9 031 5 000 Transport (Vote 37)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote 3 300 3 300 3 300 3 300 812 812 1 945 1 945 3 299 3 300 258,9% 258,8% 100,0% 100,0% Expanded Public Works Programme Integrated Grant (Municipality) (104.6% 3 838 3 838 1773 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 241 811 (21 543) 220 268 220 268 220 268 16 524 18 298 51 705 72 938 27 575 14 193 94 398 133 417 190 202 238 846 242,3% 840,0% 86,4% 108,4% 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) 83 000 20 000 103 000 103 000 103 000 17 566 18 777 26 292 25 095 9 179 9 793 17 799 20 232 70 836 73 897 93,9% 106,6% 68,8% 71,7% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 324 811 (1 543) 323 268 323 268 323 268 34 090 37 075 77 997 98 033 36 754 23 987 112 197 153 649 261 038 312 743 205,3% 540,69 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 114 213 Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 304 343 304 343 304 343 84 040 93.834 59 379 63 417 26 974 39.023 133 950 118 325 304 343 314 599 396.6% 100.0% 103.4% Sub-Total Vote 304 343 304 343 84 040 63 41 39 023 133 950 118 325 304 343 314 599 100,0% 304 343 93 834 59 379 26 974 396,6% 203,2% 103,4% 39 023 65 632 Sub-Total 396.6% 3 457 YTD Exp Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: JOE GOABI (DC14)

EASTERN CAPE: JOE GQABI (DC14)					V		F!4	n		0	Think	A	F	0	VCD F		N 01	2	n/ Ob			D-II O
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved Total Available 2021/22	
							September 2021		December 2021	2021	March 2022	31 Md1CH 2022	June 2022	JU JUNE 2022	Department		Department		Department			
R thousands							,															
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	418	693	90	159	697	419	295	254	1 500	1 526	(57,7%)	(39,3%)	100,0%	101,7%	- 1	-
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	*10	693	30	139	097	413	293	234	1 300	1 320	(37,776)	(39,376)	100,0%	101,770		
Integrated City Development Grant		1		1 :		-									]		] [	] [				-
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-		-	-	-	-	-
Sub-Total Vote	1 500			1 500	1 500	1 500	418	693	90	159	697	419	295	254	1 500	1 526	(57,7%)	(39,3%)	100,0%	101,7%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-			-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	3 031	1		3 031	3 031	-									1		1 .	1 -	-			
Municipal Disaster Grant	3 031			3031	3001												] [					
Municipal Disaster Recovery Grant						_													_			-
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-									-	-		-	-	-	-	
Sub-Total Vote	3 031			3 031	3 031																	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-			-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-			-	-	-	-	
Public Transport Network Grant	0.000	-		2 233	0.000	0.000									-			-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	2 233 2 233			2 233 2 233	2 233 2 233	2 233 2 233									-	-		-	-	-	-	
Public Works (Vote 6)	2 233			2 233	2 233	2 233				•		-	-									•
Expanded Public Works Programme Integrated Grant (Municipality)	1 559	_	1	1 559	1 559	1 559	170		155		544	434	690	753	1 559	1 187	26.8%	5 73.4%	100.0%	76.1%		
Sub-Total Vote	1 559		1	1 559	1 559	1 559	170	-	155		544		690		1 559	1 187	26,8%					
Energy (Vote 29)	1 333	-		1 333	1 333	1 333	170	-	133	-	344	454	030	133	1 333	1 107	20,070	13,470	100,000	70,170		
Integrated National Electrification Programme (Municipal) Grant						-													-			
Integrated National Electrification Programme (Allocation in-kind) Grant						-													-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-													-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-									-	-		-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-			-	-	-	-	
Sub-Total Vote																						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-									-			-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-									-			-	-		- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-									-			-	-		- 1	
Municipal Water Infrastructure Grant (Schedule 6B)	1 :			1 :																		
Bucket Eradication Programme Grant		_				_											Ι.		_		_	
Water Services Infrastructure Grant (Schedule 5B)	73 000			73 000	73 000	73 000	2 000	6 832	17 031	9 197	5 702	11 178	45 294	43 061	70 027	70 268	694,4%	6 285,2%	95,9%	96,3%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-									-				-	-	-	
Sub-Total Vote	73 000			73 000	73 000	73 000	2 000	6 832	17 031	9 197	5 702	11 178	45 294	43 061	70 027	70 268	694,4%	285,2%	95,9%	96,3%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-		-	-	-	-	
Sub-Total Vote												-										
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1 .	1	[ ]	1 .	1 .	1								1	[ ]			1 - 1	-	[ ]	
Municipal Human Settlements Capacity Grant			1	[ ]			1								1	[]		.]	1	1 .		
Municipal Emergency Housing Grant	] :		1	1 1	1 :		1		1		I					[]			1	1 .		_
Metro Informal Settlements Partnership Grant	1	1	1	1 1	1 .	]	1								1	[]	] [	.  .	1 -	1 -	] []	-
Sub-Total Vote																						
Sub-Total	81 323			81 323	81 323	78 292	2 588	7 526	17 276	9 356	6 943	12 031	46 279	44 068	73 086	72 981	566,6%	266,3%	93,4%	93,2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	166 188			166 188	166 188	166 188	44 025	53 885	38 841	41 547	7 262	22 762	76 060		166 188	168 140	947,4%		100,0%	101,2%	-	-
Sub-Total Vote	166 188			166 188	166 188	166 188	44 025		38 841	41 547	7 262		76 060				947,4%				-	
Sub-Total T-1-1	166 188			166 188	166 188	166 188	44 025	53 885	38 841	41 547	7 262	22 762	76 060		166 188					101,2%		
Total	247 511			247 511	247 511	244 480	46 613	61 411	56 117	50 903	14 205	34 794	122 339	94 013	239 274	241 120	761,2%	170,2%	97,9%	98,6%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTO Ev	penditure	%Changes fr	rom 3rd to 4th Q	%Channe	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t 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 Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial	by municipalities	Provincial	by municipalities	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
D. de			1		1		1					1			1			1		1		
R thousands	1	1		_									1							-		
Summary by Provincial Departments	1	+	-	_				1					1		-					-		
Education Health			1	1			1		1	1		1					Ι.	1				
Health Social Development			1	1 1			1					1					Ι.	1 .	-			
Social Development Public Works, Roads and Transport	1		1	1 1	1 :	:	1					1			:	:	:	1 :		1 :		
Agriculture	1 :		1	1 1		1 1	1		1	1	I	I								1 :		
Sport, Arts and Culture			1	[ ]	:	:	1					1			:	:	:					
Housing and Local Government			1	1 11	1	:	1					1			:	:	:			] [		
Office of the Premier			1	1 1			1					1				:	.	1 :				
Other Departments	1		1		1		1		1	1		1			1			1		1		

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: O R TAMBO (DC15)

EASTERN CAPE: O R TAMBO (DC15)																					
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available YTD exp 2021/22 by munic
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022								
National Treasury (Vote 10)																					
Programme and Project Preperation Support Grant																					
Local Government Financial Management Grant	2 000			2 000	2 000	2 000					1 506		494		2 000		(67,2%)		100,0%		-
	2 000	-		2 000	2 000	2 000					1 500		494		2 000		(07,2%)	-	100,0%		-
Infrastructure Skills Development Grant	-	-			-											-	-		-	-	-
Integrated City Development Grant	-	-			-											-	-		-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-			-											-	-		-		-
Neighbourhood Development Partnership (Schedule 6B)																	-				-
Sub-Total Vote	2 000			2 000	2 000	2 000					1 506		494		2 000		(67,2%)		100,0%		
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant	-	-													-	-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 5B)	4 031	-		4 031											-			-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 03 1	-		4 031	4 031										-			-		-	-
Municipal Disaster Grant	-	-													-	-	-	-		-	-
Municipal Disaster Recovery Grant	-	-			-	-									-	-		-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-			-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				-									-				-	-	-
Sub-Total Vote	4 031			4 031	4 031					-	-										-
Transport (Vote 37)	1	1	1	1	I		1	1	1		1				1		1		l		
Public Transport Infrastructure and Systems Grant	-	1	1			-	1									-		-	-	-	-
Public Transport Network Operations Grant	-		1		-	-	1		1				1			-	-	-	-	-	-
Public Transport Network Grant	-		1			-	1									-		-	-	-	-
Rural Road Assets Management Systems Grant	3 002	-		3 002	3 002	3 002									-	-	-	-	-	-	-
Sub-Total Vote	3 002			3 002	3 002	3 002					-										
Public Works (Vote 6)																			I		
Expanded Public Works Programme Integrated Grant (Municipality)	9 245			9 245	9 245	9 245	3 676		2 436						6 112	-	·	-	66,1%		
Sub-Total Vote	9 245	i -		9 245	9 245	9 245	3 676		2 436						6 112				66,1%		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	1		-	-	1		1				1		-				-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	1			-	1								-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-																			-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-													-			-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant																					-
Sub-Total Vote																					
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				l .														_			_
Regional Bulk Infrastructure Grant (Schedule 5B)	239 518	(118 184)		121 334	121 334	121 334					63 522		9 282		72 804		(85,4%)		60,0%		_
Regional Bulk Infrastructure Grant (Schedule 6B)		(	1		1						""						(==,,	_			_
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	-		1	1	1									1	1	1	1	1	_	-
Municipal Water Infrastructure Grant (Schedule 5B)	1	-		1	1	1									1	1	1	1	1	_	-
Municipal Water Infrastructure Grant (Schedule 6B)				1																	
Bucket Eradication Programme Grant	1	-		1	1	1									1	1	1	1	1		-
Water Services Infrastructure Grant (Schedule 5B)	96 000			96 000	96 000	96 000					15 701		24 155		39 856		53,8%		41,5%		-
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30,000	30 000					13701		24 133		33 000	1	33,070	1	41,570	1	-
Sub-Total Vote	335 518	(118 184)		217 334	217 334	217 334					79 223		33 437		112 660		(57,8%)		51,8%		-
Sport and Recreation South Africa (Vote 19)	333 310	(110 104)	'	217 334	217 334	211 334					19 223		33 437		112 000		(37,070)		31,0%		
2013 Africa Cup of Nations Host City Operating Grant																					
2013 Africa Cup of Nations Host City Operating Grant	-	-															-	-		-	-
2014 African Nations Championship Host City Operating Grant	-	-													-				-		-
Sub-Total Vote	· ·																				
Human Settlements (Vote 31)	1	1	1	1			1								1				1		
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1			1		1				1				Ι.	-	1		
Rural Households Infrastructure Grant (Schedule 6B)	1 -	1	1			-	1										Ι.	-	-	-	
Municipal Human Settlements Capacity Grant	1 -	1	1			-	1										Ι.	-	-	-	
Municipal Emergency Housing Grant	1 -	1 .	1		1 -	-	1		1				1				1 .	1	1		
Metro Informal Settlements Partnership Grant	1 -	-			-	-			1						-	-	-	-	-	-	-
Sub-Total Vote								-	1	-											
Sub-Total	353 796	(118 184)	1	235 612	235 612	231 581	3 676		2 436		80 729		33 931		120 772		(58,0%)		52,2%		
Cooperative Governance (Vote 3)			1				1														
Municipal Infrastructure Grant	671 957			529 438	529 438			1			111 761		165 189		276 950		47,8%		52,3%		-
Sub-Total Vote	671 957	(142 519)	)	529 438	529 438	529 438					111 761		165 189		276 950		47,8%		52,3%		
Sub-Total	671 957	(142 519)	)	529 438	529 438	529 438					111 761		165 189		276 950		47,8%		52,3%		
Total	1 025 753	(260 703)	) [	765 050	765 050	761 019	3 676		2 436		192 490		199 120		397 722		3,4%		52,3%		
	+	T			Year to date		First Quarter	T	Second Quarter		Third Quarter	l	Fourth Quarter	l		penditure		om 3rd to 4th Q		for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
			Aujustments	2021122	Scriedule	Departments to Municipalities	Department by 30 September 2021		Department by 31 December 2021	by 31 December 2021				by 30 June 2022	Department	by municipanties	Provincial Department	municipalities	Provincial Department	municipalities	
						aumcipandes	Suptember 2021	2021	Secember 2021	2021	marcii zuzz		Julie 2022				Department		Separunent		
R thousands	1				1	1	1	1	1		1	1			1				1		
R uldusatius	+	1	-	-				1	+					1		-	-				
Summary by Provincial Departments	+	+	+	+			-	+	+				-	+		-	-		<b>-</b>	-	
Education		1	1				1	1	1	1		1	1	1							
Health	1 .	1	1				I	1	1	I	1	I		1				'			
Social Development	1 -	1	1	1 .		1 .	I	1	1	I	1	I		1				-			
Public Works, Roads and Transport		1	1				1	1	1	1		1	1	1							
Agriculture	-	1 .	1	1 .			1	1	1	1		1	1	1				-			
Sport, Arts and Culture	-	1 .	1	1 .			1	1	1	1		1	1	1				-			
Housing and Local Government			1			1 .	1	1	1	1		1	1	1							
Office of the Premier			1			1 .	1	1	1	1		1	1	1							
Other Departments	1							1					1	1							

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ALFRED NZO (DC44)

EASTERN CAPE: ALFRED NZO (DC44)						- 4-4-	F	<b></b>		0			F	0	VTD =		n/ 01	0	N/ Ob	f	A
	Division of revenue Act No. 16 of 2019	Adjustment (Mid . year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2021	Actual expenditure	Actual expenditure by municipalities by 31 December 2021		Actual expenditure by municipalities by	Actual expenditure	Quarter Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22 YTD expenditure by municipalities
R thousands							,														
National Treasury (Vote 10)																					
Programme and Project Preperation Support Grant	-	-				-												-	-	-	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	96	51	413	367	787		654		1 950	418	(16,9%)	-	100,0%	21,4%	-   .
Infrastructure Skills Development Grant	5 500	) -		5 500	5 500	5 500	1 014	357	1 538	1 538	1 275		1 673		5 500	1 895	31,2%		100,0%	34,4%	-
Integrated City Development Grant				"														-			-   .
Neighbourhood Development Partnership (Schedule 5B)																			-	_	-   .
Neighbourhood Development Partnership (Schedule 6B)	l .			l .	l .												l .		_	_	
Sub-Total Vote	7 450			7 450	7 450	7 450	1 110	407	1 951	1 905	2 062		2 327		7 450	2 313	12,9%		100,0%	31,0%	
Cooperative Governance (Vote 3)																	,,,,,			. ,	
Integrated Urban Development Grant																			-		-   .
Municipal Systems Improvement Grant (Schedule 5B)		-				-									-			-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	3 031			3 031	3 031														-		-
Municipal Disaster Grant																			-		-
Municipal Disaster Recovery Grant																			-		-
Municipal Demarcation Transition Grant (Schedule 5B)																			_		.
Municipal Demarcation Transition Grant (Schedule 6B)																			_		.
Sub-Total Vote	3 031			3 031	3 031																
Transport (Vote 37)	1			1																	
Public Transport Infrastructure and Systems Grant	1 -	1 -	1	1 .					1				1							.	-
Public Transport Network Operations Grant	1 .	1 .	1	1 .	l .				1				1		1 -		l .			.	.
Public Transport Network Grant	1 .		1	1 :	1 :	1			1				1		1 :	[]	:	1	1	[]	-
Rural Road Assets Management Systems Grant	2 340	1	1	2 340	2 340	2 340			1 105	242	547		688		2 340	242	25.8%		100.0%	10,3%	_
Sub-Total Vote	2 340		1	2 340	2 340			t	1 105	242	547		688	_	2 340	242	25,8%		100,0%		
Public Works (Vote 6)	2 340	1	+	2 340	2 340	2 340		· ·	1 103	242	347		000		2 340	242	23,076	· ·	100,076	10,376	
	9 740	. [	1	9 740	9 740	9 740	2 322	1 334	5 029	6.348	124		1 302		8 777	7 682	950,0%		90.1%	78,9%	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	9 740			9 740			2 322			6 348						7 682	950,0%		90,1%		
Energy (Vote 29)	9 /40			9 / 40	9 740	9 / 40	2 322	1 334	5 029	6 346	124		1 302		8 777	/ 682	930,0%		90,1%	78,9%	
Integrated National Electrification Programme (Municipal) Grant																					
																- 1			-	- 1	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 -	-				-										- 1			-	-	-   -
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 500	1 313	708		1 599		3 807	1 313	125,8%	-	95,2%		-
	4 000	' -		4 000	4 000	4 000			1 500	1 3 1 3	/08		1 299		3 007	1 313	120,676	-	95,2%	32,8%	-   -
Energy Efficiency and Demand Side Management (Eskom) Grant	4000			4000	4000	4 000			4 500	4 242	700		4 500		2.007	4 040	405.00	-	05.00		-
Sub-Total Vote	4 000			4 000	4 000	4 000			1 500	1 313	708		1 599		3 807	1 313	125,8%		95,2%	32,8%	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-									-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)						-									-				-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	31 000	19 715		50 715	50 715	-									-			-	-	-	
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)	110 000	35 000		145 000	145 000	145 000	16 500		40 824	49 997	21 826		24 193		103 343	49 997	10,8%	-	71,3%	34,5%	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-			-	-	
Sub-Total Vote	141 000	54 715		195 715	195 715	145 000	16 500		40 824	49 997	21 826		24 193		103 343	49 997	10,8%		71,3%	34,5%	
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)	-	-	1	-	-	-			1				1		-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-			1				1		-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	1	1 -	-	-			1				1		-	-		-	-		-
Municipal Emergency Housing Grant	-	-	1	-	-	-			1				1		-	-	-	-	-	-	-   -
Metro Informal Settlements Partnership Grant	-	-		1 -	-	-									-	-		-	-	-	
Sub-Total Vote		-														-				-	
Sub-Total Sub-Total	167 561	54 715		222 276	222 276	168 530	19 932	1 742	50 409	59 805	25 267		30 109		125 717	61 546	19,2%		74,6%	36,5%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	398 778			398 778	398 778	398 778	54 755			132 111	82 000		89 173		347 509	146 438	8,7%	-	87,1%		88 733 -
Sub-Total Vote	398 778	-		398 778	398 778	398 778	54 755	14 327		132 111	82 000		89 173	-	347 509		8,7%		87,1%		88 733 -
Sub-Total	398 778 566 339	3 -		398 778	398 778	398 778	54 755	14 327	121 581	132 111	82 000 107 267		89 173		347 509	146 438	8,7%		87,1%	36,7%	88 733 -
Total	566 339	54 715		621 054	621 054	567 308	74 687	16 069	171 990	191 916	107 267		119 282		473 226	207 984	11,2%		83,4%	36,7%	88 733 -
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th 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 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		by municipalities by 31 March 2022	Provincial Department by 30 June 2022	by municipalities by 30 June 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands		1						<b>I</b>													
Summary by Provincial Departments		1																			
Education			1					1	1	1			1			•				-	I
Health		1	1	1 .				1	1	1			1			•					
Social Development			1					1	1	1			1			•				-	
Public Works, Roads and Transport		1	1	1 .				1	1	I	I		1			[ - ]				-	I
Agriculture		1	1	1 .				1	1	I	I		1			[ · ]				-	I
Sport, Arts and Culture		-	1	1 .				1	1	1			1			•				-	
Housing and Local Government			1					1	1	1			1			•				-	
Office of the Premier		1	1	1 .				1	1	I	I		1			[ - ]				-	
Other Departments			1																		

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: DR BEYERS NAUDE (EC101)

First Quarter Third Quarter Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q Actual Actual Approved Roll Over Division of Adjustment (Mid Other Total Available Actua Actua Actua Approved Transferred to Actual Exp as % of Exp as % of Total Available YTD expenditure evenue Act No Adjustments 2021/22 expenditure National expenditure by municipalities by evnenditure expenditure by municipalities b expenditure expenditure by expenditure expenditure National 2021/22 direct grants National Department by 30 30 September epartment by 31 31 December epartment by 31 31 March 2022 epartment by 30 30 June 2022 Department Department Department 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 3 100 336 122 2 128 (122) 636 3 100 (100,0%) 100,0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 3 100 (100,0%) Sub-Total Vote 3 100 3 100 3 100 336 2 128 (122) 3 100 100,0% Cooperative Governance (Vote 3) Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 6 057 6 057 6 057 6 057 6 056 6 056 100,0% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 6 057 6 057 6 057 6 057 6 056 6 056 100,0% 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 Expanded Public Works Programme Integrated Grant (Municipality) 1 552 1 552 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 2 248 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 2 248 2 248 2 248 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 41 000 (19 000) 22 000 22 000 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 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 12 000 12 000 12 000 12 000 1 638 1 088 3 893 6 469 12 000 1 088 100,0% 9,1% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 53 000 (19 000) 34 000 34 000 1 638 1 088 3 893 12 000 1 088 100,0% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 1 211 Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 28 564 28 564 28 564 6.853 6 984 28 564 100.0% Sub-Total Vote 28 564 28 564 6 853 6 984 28 564 100,0% 28 564 28 564 9 370 1,9% 164,1% Sub-Total Total 28 564 88 464 9 370 15 391 6 984 19 775 (12 943) 1 088 YTD Exper %Changes from 3rd to 4th Q %Changes for the 4th Q Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

Other Departments

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

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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BLUE CRANE ROUTE (EC102)

EASTERN CAPE: BLUE CRANE ROUTE (EC102)																				1		
	Division of	Adjustment (Mid	Other	Total Available	Year t	to date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	Actual YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31		Department by 31		Department by 30	30 June 2022	Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022		June 2022									
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant		-																(400.00)	-	-	-	-
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	274	366	1 401	1 389	775	695			2 450	2 450	(100,0%)	(100,0%)	100,0%	100,0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-				-									-	- 1		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	1																		-		-	
Neighbourhood Development Partnership (Schedule 6B)		_		1 .	l .	-												_	_			
Sub-Total Vote	2 450			2 450	2 450	2 450	274	366	1 401	1 389	775	695			2 450	2 450	(100,0%)	(100,0%)	100,0%	100,0%		
Cooperative Governance (Vote 3)																	, , ,	( / /				
Integrated Urban Development Grant	-	-				-									-	-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-									-	-		-	-	-	-	-
Municipal Disaster Grant	-	-		-		-									-	-		-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-									-	-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-									-			-		-		
Sub-Total Vote	· .			-		-							_		-		- :		-	-		
Transport (Vote 37)	-	-		-	-	-		-	-	-			-	-	-		-		-	-		-
Public Transport Infrastructure and Systems Grant		-		1 .									1						_		-	
Public Transport Network Operations Grant													1									
Public Transport Network Grant	-	-	1			-							1		-				-		-	-
Rural Road Assets Management Systems Grant	-	-		L .		-												-		-		
Sub-Total Vote						-																
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 369	-		1 369	1 369	1 369	196		360		296		163		1 015	-	(44,9%)	-	74,1%		-	-
Sub-Total Vote	1 369			1 369	1 369	1 369	196		360		296		163	-	1 015		(44,9%)		74,1%			
Energy (Vote 29)				1									1		1							
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-				-									-			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-									-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	1		3 000	3 000	3 000					26		41		67		57,7%		2,2%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	3 000			3000	] 3000	3 000					20		***				37,770		2,2,0			· ·
Sub-Total Vote	3 000			3 000	3 000	3 000					26		41		67		57,7%		2,2%			
Water Affairs (Vote 38)	1														-		,-,-		-,-,-			
Backlogs in Water and Sanitation at Clinics and Schools Grant		_				-																
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-									-	-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-				-									-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-									-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-		-	-	-	-	
Bucket Eradication Programme Grant	18 000	-		18 000	18 000	18 000			3 193				2 281		5 474			-	30.4%	-	5 499	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	18 000	-		16 000	18 000	18 000			3 193				2 201		54/4	-		-	30,4%	-	5 499	
Sub-Total Vote	18 000	- :		18 000	18 000	18 000			3 193				2 281		5 474		- :		30,4%	- 1	5 499	
Sport and Recreation South Africa (Vote 19)	10 000	-		10 000	10 000	10 000		-	3 133	-			2 201	-	3414		-		30,470	-	3400	-
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							1		1 -	-			-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1	1 .		- 1							1				Ι.	-		-		
Metro Informal Settlements Partnership Grant Sub-Total Vote	1 -	-		-					1									-	-	-	-	-
Sub-Total Vote Sub-Total	24 819	1 -		24 819	24 819	24 819	470	366	4 954	1 389	1 097	695	2 485	-	9 006	2 450	126,5%	(100,0%)	36,3%	9,9%	5 499	<u> </u>
Cooperative Governance (Vote 3)	24013	<u> </u>		24 013	24013	24013	470	300	4 334	1 303	1 097	693	2 403	-	3000	2 430	120,376	(100,0%)	30,376	3,376	3 433	
Municipal Infrastructure Grant	14 892	-		14 892	14 892	14 892	3 267	1 277	4 315	5 359	4 214	3 162	3 085	1 910	14 881	11 708	(26.8%)	(39.6%)	99.9%	78.6%	1 165	
Sub-Total Vote	14 892			14 892	14 892		3 267	1 277		5 359	4 214	3 162	3 085	1 910	14 881	11 708	(26,8%)	(39,6%)	99,9%	78,6%	1 165	
Sub-Total	14 892			14 892	14 892	14 892	3 267 3 737	1 277	4 315	5 359	4 214	3 162	3 085	1 910	14 881	11 708	(26,8%)	(39,6%)	99,9%	78,6%	1 165	
Total	39 711			39 711	39 711	39 711	3 737	1 643	9 269	6 748	5 311	3 857	5 570	1 910	23 887	14 158	4,9%	(50,5%)	60,2%	35,7%	6 664	
Transfers by Description Description to Municipalities ( /	Main Bude	Adjustment By	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		
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 by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
			- Aujustinunts			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department by 30	by 30 June 2022	Department	_,	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	September 2021	2021	December 2021	2021	March 2022	-	June 2022				Department		Department			
				1											1							1
R thousands	1			1	l			1		1					1		l					1
Summary by Provincial Departments	1	+		<u> </u>		<del>                                     </del>																
Education																						
Health	1 :			1 :		1									:	:	:			]		
Social Development						-																
Public Works, Roads and Transport		-				1									-	- 1		-	-	-		
Agriculture		-				-									-	-		-	-	-		
Sport, Arts and Culture		-				1													-	-		1
Housing and Local Government		-				-													-	-		1
Office of the Premier	1 .							1												-		1
Other Departments																						

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MAKANA (EC104)					V		Flores	n		0	T11111		Founds	0	VCD F		I av Ob f	2	0/ Oh			D-II O
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual First (	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes f Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditur
	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	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 by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022					]				
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant															-							
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	117		1 045		1 363		475		3 000	-	(65,2%)	-	100,0%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	3 000	-		3 000	3 000	3 000	117		1 045		1 363		475		3 000	-	(65,2%)	-	100.0%	-	-	
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	- 117		1 043	-	1 303	-	4/3		3 000		(63,276)	-	100,076			
Integrated Urban Development Grant					_										_	_		_	_			
Municipal Systems Improvement Grant (Schedule 5B)		-			-	-									-	-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-											-	-		-	-		-	
Municipal Disaster Grant	-	2 200		2 200	2 200	2 200					457		1 742		2 199	-	281,2%	-	100,0%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-			2 200							457		1742		- 0.400		281,2%	-	100,0%	-	-	
Sub-Total Vote Transport (Vote 37)	· ·	2 200		2 200	2 200	2 200			-		45/		1 /42		2 199		261,2%	-	100,0%		-	
Public Transport Infrastructure and Systems Grant					_										_							
Public Transport Network Operations Grant	1				:								1			:	1 :				[]	
Public Transport Network Grant		1											1				:	] []		]		
Rural Road Assets Management Systems Grant		1 -											1					.				
Sub-Total Vote																		-				
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 159			1 159	1 159	1 159	339		314		164		342		1 159	-	108,5%	-	100,0%		-	
Sub-Total Vote	1 159	-		1 159	1 159	1 159	339		314		164		342		1 159		108,5%	-	100,0%		-	
Energy (Vote 29)																		]				
Integrated National Electrification Programme (Municipal) Grant	5 000			3 400	3 400	3 400							3 295		3 295	-		-	96,9%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	28 176	-		28 176	28 176	-									-			-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	1	1			-	-									-		1 .	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																		1		-		-
Sub-Total Vote	33 176	(1 600)		31 576	31 576	3 400							3 295		3 295		i .		96,9%	- :		
Water Affairs (Vote 38)		(1.000)		0.00	0.00	0 400							0 200		0 200				50,572			
Backlogs in Water and Sanitation at Clinics and Schools Grant		_			_										-			_	_			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-		-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	80 000	(20 000)		60 000	60 000										-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-									-			-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	25 000	10 000		35 000	35 000	35 000	4 806		7 982		3 572		6 306		22 666	-	76,5%	-	64,8%		12 522	
Water Services Infrastructure Grant (Schedule 6B)	25 000	10 000		35 000	33 000	33 000	4 000		1 302		3312		0 300		22 000		70,5%		04,070		12 322	
Sub-Total Vote	105 000	(10 000)		95 000	95 000	35 000	4 806		7 982		3 572		6 306		22 666		76,5%		64,8%		12 522	
Sport and Recreation South Africa (Vote 19)		(1111)															1.1,0,1		2,42,12			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-		-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1 -	1 -		-	-	-							1		-	-	1 -	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1		"	-	-							1		-	_		] -	-		-	
Municipal Furnan Settlements Capacity Grant  Municipal Emergency Housing Grant	1 1	1		[ ]									1			1	1 .	] []			[ ]	
Metro Informal Settlements Partnership Grant	1												1			:	1 :				[]	
Sub-Total Vote	1 :	1 :		<u> </u>	- :				· .						-	· .	i :					
Sub-Total	142 335	(9 400)		132 935	132 935	44 759	5 262		9 341	-	5 556	-	12 160		32 319	· ·	118,9%		72,2%		12 522	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 590			40 590	40 590	40 590	9 441		6 496		3 643		3 188		22 768		(12,5%)		56,1%		4 624	
Sub-Total Vote	25 590			40 590	40 590	40 590	9 441		6 496		3 643		3 188		22 768		(12,5%)		56,1%		4 624	
Sub-Total	25 590	15 000		40 590	40 590	40 590	9 441		6 496		3 643	-	3 188		22 768		(12,5%)	-	56,1% 64,5%		4 624	
Total	167 925	5 600		173 525	173 525	85 349	14 703	<u> </u>	15 837	-	9 199	-	15 348		55 087		66,8%	-	64,5%	-	17 146	
					Vees to det		Einst Ouast		Second Out		Third Owner		Equath Quart		VTD E	penditure	% Changes for	om 3rd to 4th Q	% Charges	for the 4th 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	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter 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	by municipalities by 31 March 2022	Provincial Department by 30 June 2022	by municipalities by 30 June 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands													1					[				
R thousands Summary by Provincial Departments	1	+						<del> </del>									<b>I</b>					
Education															-					-		
Health													1			1 :	1	] []		-		
Social Development			1										1		-			[ .]	-	-		
Public Works, Roads and Transport	-	-		-	-								1		-			-	-	-		
Agriculture	1 -	-		-	-	· .									-			-	-	-		
Sport, Arts and Culture	1 -	1		1	-													-	-	-		
Housing and Local Government Office of the Premier	-	-													-			-	-	-		
	1	1		1 1									1					-	-	-		
Other Departments	1	1	1					1					1									

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NDLAMBE (EC105)

EASTERN CAPE: NDLAMBE (EC105)																				1	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Second Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22 by municipalitie
				1			September 2021		December 2021	2021	March 2022		June 2022								
R thousands							•														
National Treasury (Vote 10)																					
Programme and Project Preperation Support Grant	-	-			-	-									-	-	-	-	-	-	
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650		114	523	424	1 222	1 133	905	1 161	2 650	2 833	(25,9%)	2,5%	100,0%	106,9%	
Infrastructure Skills Development Grant	-	-				-										-			-	-	
Integrated City Development Grant	-	-				-										-			-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-				-										-			-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-									-	-		-	-	-	
Sub-Total Vote	2 650			2 650	2 650	2 650		114	523	424	1 222	1 133	905	1 161	2 650	2 833	(25,9%)	2,5%	100,0%	106,9%	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant	-	-			-	-									-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-									-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)																					-   -
Municipal Disaster Grant		15 229		15 229	15 229	15 229							3 650		3 650				24,0%		-
Municipal Disaster Recovery Grant															_	_		_			
Municipal Demarcation Transition Grant (Schedule 5B)					l .	_										_		_			_
Municipal Demarcation Transition Grant (Schedule 6B)		_		l .		_										_					_
Sub-Total Vote		15 229		15 229	15 229	15 229							3 650		3 650				24,0%	- :	
Transport (Vote 37)		10 220		10 220	10 223	10 225							0 000						24,070		
Public Transport Infrastructure and Systems Grant					_		1														_
Public Transport Network Operations Grant	1			1			1								1			1	1	'	11
Public Transport Network Operations Grant Public Transport Network Grant	1 1	1	1	1 .	1 .	1	l				I		1		1 1	1 1	1 .	1 1	1	1	II
Rural Road Assets Management Systems Grant	1			1			1								1			1	1	-	11
Sub-Total Vote	<b>-</b>	1	1	1		-		1						1				_	· ·	-	
		•					•							•					•		
Public Works (Vote 6)	1 144			1 144	1 144	1 144	1								1 144		(99.1%)		100.0%		
Expanded Public Works Programme Integrated Grant (Municipality)								-	802		339		3	-		-		-			
Sub-Total Vote	1 144			1 144	1 144	1 144	•		802		339		3		1 144		(99,1%)		100,0%		
Energy (Vote 29)		1																			
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	4 958	4 959			5 042	5 041	5 000	5 000	15 000	15 000	(0,8%)	(0,8%)	100,0%	100,0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 059	-		2 059	2 059	-									-	-	-	-	-	-	
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	17 059			17 059	17 059	15 000	4 958	4 959		-	5 042	5 041	5 000	5 000	15 000	15 000	(0,8%)	(0,8%)	100,0%	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 6B)	30 000	(2 000)		28 000	28 000	-									-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-									-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-									-	-		-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)																_					-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-		-	-		-
Bucket Eradication Programme Grant																					-
Water Services Infrastructure Grant (Schedule 5B)	20 000			20,000	20 000	20 000	1 032		3 281	5 162	783	(474)	8 551	13 285	13 647	17 973	992,1%	(2905,3%)	68,2%	89,9%	
Water Services Infrastructure Grant (Schedule 6B)		158 233		158 233	158 233	_													-	-	
Sub-Total Vote	50 000			206 233	206 233	20 000	1 032		3 281	5 162	783	(474)	8 551	13 285	13 647	17 973	992,1%	(2905,3%)	68,2%	89,9%	
Sport and Recreation South Africa (Vote 19)	00000	100 200		200 200	200200	20 000	1002		0201	0.102	100	(414)	000.	10 200	10041		552,175	(2500,070)	00,270	0,0,0	
2013 Africa Cup of Nations Host City Operating Grant		_		l .		_										_					_
2014 African Nations Championship Host City Operating Grant					l .	_										_		_			_
Sub-Total Vote																					
Human Settlements (Vote 31)		<u> </u>		· ·	-	_	-			-			-		-	_			-	-	-
Rural Households Infrastructure Grant (Schedule 5B)					_		1														_
Rural Households Infrastructure Grant (Schedule 6B)	1			1			1								1			1	1	-	11
Municipal Human Settlements Capacity Grant	1	1		1		1	1									"		1	1	-	- 1
	1 .	1		1	1 .	· .	1								1	1 .		1	1	-	- 1
Municipal Emergency Housing Grant	1 -	1				-	1											-	1	-	-
Metro Informal Settlements Partnership Grant	1 -	· -	-	· ·		-	-	-	-			-	-	-		-		-	-	-	
Sub-Total Vote	70.00	474 ***	-						·		<b></b>		40	40 : :=			445.00				
Sub-Total	70 853	171 462		242 315	242 315	54 023	5 990	5 073	4 606	5 586	7 386	5 701	18 109	19 447	36 091	35 806	145,2%	241,1%	66,8%	66,3%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	28 663	-	-	28 663	28 663	28 663	11 687	12 719	5 111	4 472	6 481	4 332	5 384	5 539	28 663	27 062	(16,9%)		100,0%	94,4%	
Sub-Total Vote	28 663		ļ	28 663	28 663	28 663				4 472	6 481	4 332			28 663	27 062			100,0%		
Sub-Total	28 663		-	28 663	28 663	28 663	11 687		5 111	4 472	6 481	4 332	5 384	5 539	28 663	27 062	(16,9%)	27,9%	100,0%	94,4%	
Total	99 516	171 462	<u> </u>	270 978	270 978	82 686	17 677	17 792	9 717	10 058	13 867	10 032	23 493	24 986	64 754	62 869	69,4%	149,1%	78,3%	76,0%	
																	N. 61		A		
	<b>L</b>	T			Year to date		First Quarter	1	Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
			,			Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021		Department by 31 March 2022	by 31 March 2022	Department by 30 June 2022	by 30 June 2022	Department	,	Provincial Department	municipalities	Provincial Department	municipalities	
	1			1			[												1		
R thousands				1				1						1							
Summary by Provincial Departments																					
Education	-	-			-	-	I								-	-		-		-	
Health	-	-			-		1	1		1		1		1	-			-		-	1
Social Development	-	-				1	1	1		1						1		-	-	-	I
Public Works, Roads and Transport	-	-		1 .		1	1	1		1		1		1		1				-	1
Agriculture	-		1	1 .			l	1		I	I	I	1	1						-	1
Sport, Arts and Culture	-	-		1 .		1	1	1		1		1		1		1				-	1
Housing and Local Government							1	1		1									-	.	1
Office of the Premier	-	-				1	1	1		1						1		-	-	-	I
Other Departments	1	1		1	1	1	1	1		I	1	l		1	1	1	1	1	1	1	1

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Quarter	Second	Quarter Actual	Third C	Actual	Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes tro	m 3rd to 4th Q Actual	% Changes f	Fxp as % of	Approved F	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	•	1 '		schedule	direct grants	National	municipalities by	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 by 30	30 June 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant						-									-			-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 164		685				1 147		2 996		-	-	99,9%	-	-	-
Infrastructure Skills Development Grant	-	-		-		-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-														-	-	-		-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	1 164		685				1 147		2 996				99,9%		-	
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)				1 :	:												]					
Municipal Systems Improvement Grant (Schedule 6B)				l .		_									_			_	_			_
Municipal Disaster Grant		7 580		7 580	7 580	7 580					3 245		4 478		7 723		38,0%		101,9%	-	_	
Municipal Disaster Recovery Grant		-				-											-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-									-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote		7 580		7 580	7 580	7 580					3 245		4 478		7 723		38,0%		101,9%			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 -	1	1	1 -	-	-	[		1				1		-	- 1	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		-				-									-		- 1	-	-		-	
Rural Road Assets Management Systems Grant	1	1	1	1	•	-	[		1				1		-	- 1	-	-	-	-	-	-
Sub-Total Vote	-			- :													- 1		-			
Public Works (Vote 6)	1 .	1	<u> </u>	<b>.</b>		-		·	· ·		-	•		•	•	-	-	-	•	-	•	•
Expanded Public Works Programme Integrated Grant (Municipality)	1 237	- 1	1	1 237	1 237	1 237	122		426		295		394	1 374	1 237	1 374	33.6%		100.0%	111.1%	.	_
Sub-Total Vote	1 237		1	1 237	1 237	1 237	122		426		295		394	1 374	1 237	1 374	33,6%		100,0%		- :	
Energy (Vote 29)	1231	1		1 .237	. 237	. 231	122				255		354	. 374	. 231	. 374	33,070	- 1		,176		
Integrated National Electrification Programme (Municipal) Grant	18 000	(1 500)	)	16 500	16 500	16 500	3 735		6 119		2 129	3 503	1 478	3 124	13 461	6 627	(30,6%)	(10,8%)	81,6%	40,2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 730	-		5 730	5 730	-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-											-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000	520				1 435		1 045		3 000	-	(27,2%)	-	100,0%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-											-	-		-	-	
Sub-Total Vote	26 730	(1 500)	1	25 230	25 230	19 500	4 255		6 119		3 564	3 503	2 523	3 124	16 461	6 627	(29,2%)	(10,8%)	84,4%	34,0%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-				-									-		- 1	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	4 500	(3 000)		1 500	1 500														- 1	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 300	(3 000)	1	1 300	1 300														- 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)				15 000	15 000	15 000	1 547				3 503		7 712	1 820	12 762	1 820	120,2%	-				-
	15 000	-							1										85,1%	12,1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-										-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	15 000 - 19 500	-		16 500	16 500	15 000	1 547				3 503		7 712	1 820	12 762	1 820	120,2%	-	85,1% - 85,1%	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	1		16 500	15 000	1 547				3 503	-	7 712	1 820	12 762	1 820		-	-	-	-	
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	19 500	-			16 500	15 000	1 547		-		3 503		7 712	1 820	12 762	1 820 -		-	-	-	-	-
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	19 500	-	1		16 500	15 000	1 547	•					7 712	1 820	12 762	1 820 -		-	-	-	-	
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	19 500	-			- 16 500 - - -	- 15 000 - -	1 547	-			3 503		7 712	1 820	12762	- 1 820 - - -		-	-	-	- - - -	
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)	19 500	-			- 16 500 - - -	15 000	1 547					-	7 712	1 820	12 762	1820		-	-	-		•
Water Services Infrastructure Grant (Schedule BB) 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 SB) Rural Households Infrastructure Grant (Schedule SB)	19 500	-			- 16 500 - - -	15 000	1547					-	7 712	1820	12 762	1820		-	-	-		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vide 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 Vide Human Settlements (Vote 31) Rural Households infrastructure Grant (Schedule 5B) Rural Households infrastructure Grant (Schedule 6B) Municipal Human Settlements Capant (Schedule FB) Rural Households infrastructure Grant (Schedule FB)	19 500	-			16 500	- 15 000 - - - -	1547						7712	1 820	12 762	1 820 		-	-	-		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Yote Sport and Recreation South Africa (Yote 19) 2013 Africa (Loy of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Yote Human Settlements (Yote 31) Rural Households hirastructure Grant (Schedule 5B) Rural Households hirastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	19 500	-			16 500	- 15 000 - - - - -	1547		-			•	7712	1 820	12 762	- 1 820 - - - - -		-	-	-		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vide 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 Vide Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capant (Schedule 6B) Municipal Human Settlements Capant (Schedule Municipal Human Settlements Partnership Grant Municipal Emergency Housing Grant Melor Informal Settlements Partnership Grant	19 500	-			- 16 500 - - - - -	- 15 000	1547		-			-	7712	1 820	- 12 762 	- 1 820		-	-	-		-
Water Services Infrastructure Grant (Schedule 88) Sub-Total Video 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 Video Human Settlements (Vote 31) Human Settlements (Vote 31) Human Settlements (Vote 31) Human Settlements (Carell, Schedule 89) Rum Household Instructure Grant (Schedule 88) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Matero Informal Settlements Partnership Grant Sub-Total Video Sub-Total Video	19 500	- (3 000) 		16 500		- - - - - - -									-		120.2%	-	85,1%	12,1%	-	-
Water Services Infrastructure Grant (Schedule 8B) Sub-Total Vide 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 Vide Human Settlements (Vote 31) Rural Households infrastructure Grant (Schedule 5B) Rural Households infrastructure Grant (Schedule 6B) Municipal Human Settlements Capant (Schedule 6B) Municipal Human Settlements Capant (Schedule Municipal Human Settlements Capant (Schedule Municipal Human Settlements Capant (Schedule State Municipal Human Settlements Capant (Schedule State Municipal Human Settlements Partnership Grant Sub-Total Vide	19 500	- (3 000) 			16 500 	15 000			- - 7 230			- - 3 503	7712		12 762	1 820 		-	-	12,1%		:
Water Services Infrastructure Grant (Schedule 88) Sub-Toal Vote Sport and Recreation South Africa (Vote 19) 2013 Africa (Que of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Toal Vote Human Settlements (Vote 31) Four Hossenboth in Hassinchare Grant (Schedule 89) Four Hossenboth in Hassinchare Grant (Schedule 89) Murricap Human Settlements (Operating Grant Murricap Emergency Housing Grant Materia Informatic Settlements Grant Materia Informatic Settlements Partnership Grant Materia Informatic Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3)	- 19 500 	- (3 000) 		- 16 500 		- - - - - - - - - - - - - - - - - - -	7 088		7 230		- 10 607		16 254	6 317		- - - - - - - - - - - - - - - - - - -	120,2%	80,3%	85.1%	12.1%		:
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 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 Capant (Schedule 6B) Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure (Grant Municipal Infrastructure Grant Municipal Infrastructure Grant	19 500 	(3 000)		- 16 500 	53 547	46 317	- 7088 5817		7 230 10 542		- 10 607 6 486	4 624	16 254 12 031	6317	41 179	9 821 22 365	120,2%	80.3%	85,1% - - - - - - - - - - - - - - - - - - -	12.1%	-	:
Water Services Infrastructure Grant (Schedule 8B) Sub-Toal Vide Sport and Recreation South Africa (Vote 19) 2013 Africa (op to Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Toal Vide Human Settlements (Vote 31) Routh Households infrastructure Grant (Schedule 5B) Routh Households infrastructure Grant (Schedule 6B) Routh Households infrastructure Grant Matrio Informal Settlements Partnership Grant Sub-Total Video Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Video	19 500 - - - - - - - - - - - - - - - - - -	(3 000)		16 500 16 500 	53 547 34 876 34 876	46 317 34 876 34 876	7088 5817 5817		7 230 10 542 10 542		10 607 6 486 6 486	4 624 4 624	16 254 12 031 12 031	6 317 17 741 17 741	41 179 34 876 34 876	9 821 22 365 22 365	120,2% 	80.3% 283.7% 283.7%	85.1% - - - - - - - - - - - - - - - - - - -	12.1%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vide 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 Vide Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capant (Schedule 6B) Municipal Human Settlements Capant (Schedule 6B) Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Infrastructure Grant Sub-Total Vide	19 500 	(3 000)		- 16 500 	53 547 34 876 34 876 34 876	46 317 34 876 34 876 34 876	7088 5817 5817 5817		7 230 10 542	:	- 10 607 6 486 6 486 6 486	4 624	16 254 12 031 12 031 12 031	- 6317 17741 17741	41 179 34 876 34 876 34 876	9 821 22 365 23 365	120,2% - - - - 53,2% 85,5% 85,5%	80,3% 283,7% 283,7% 283,7%	85,1% - - - - - - - - - - - - - - - - - - -	12.1%	-	
Water Services Infrastructure Grant (Schedule 68) Sub-Total Video Sport and Recreation South Africa (Vote 19) 2013 Africa Cup o Nations Hotel City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Video Human Settlements (Vote 31) Routh Households infrastructure Grant (Schedule 58) Routh Households infrastructure Grant (Schedule 68) Sub-Total Video Sub-Total Video Sub-Total Video Sub-Total (Vote Sovernance (Vote 3) Municipal Infrastructure Grant Sub-Total Video	19 500 	(3 000)		16 500 	53 547 34 876 34 876 34 876	46 317 34 876 34 876 34 876	7088 5817 5817 5817		7 230 10 542 10 542 10 542	:	10 607 6 486 6 486	4 624 4 624 4 624	16 254 12 031 12 031 12 031	- 6317 17741 17741	41 179 34 876 34 876 34 876 76 055	9 821 22 365 22 365 22 365 32 186	120,2% - - - - 53,2% 85,5% 85,5%	80,3% 283,7% 283,7% 283,7%	85,1% 	12.1%	-	:
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households harsstructure Grant (Schedule 5B) Rural Households harsstructure Grant (Schedule 6B) Municipal Human Settlements Capton (Schedule 6B) Municipal Human Settlements Capton (Schedule 6B) Municipal Human Settlements Capton (Schedule 6B) Sub-Total Vote	19 500 	3080		16 500 	53 547 34 876 34 876 34 876 88 423 Year to date	46 317 34 876 34 876 34 876 81 193	7 088 5 817 5 817 12 905	:			- 10 607 6 486 6 486 6 486 17 093	4 624 4 624 4 624 8 127	16 254 12 031 12 031 12 031 28 285	6 317 17 741 17 741 17 741 24 058	41 179 34 876 34 876 34 876 76 055	9 821 22 365 22 365 22 365 32 186	120.2%	80,3% 283,7% 283,7% 283,7% 196,0%	85.1% 85.1% 88.9% 100.0% 100.0% 93.7% %Changes f	12.1% 12.1%	-	
Water Senrices Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup Or Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Crant (Schedule 5B) Rural Households Infrastructure Crant (Schedule 6B) Municipal Human Settlements Capatol (Schedule 6B) Municipal Emergency Housing Grant Municipal Emergency Housing Grant Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Si Municipal Infrastructure Grant Sub-Total Vote Si Sub-Total Vote Sub-Total Vote Si Sub-Total Vote	19 500 	(3 000)		16 500 	53 547 34 876 34 876 34 876 34 876 88 423 Year to date	46 317 34 876 34 876 34 876 81 193	7 088 5 817 5 817 12 905 First Quarter Actual expenditure	Actual expenditure	7 230 10 542 10 542 17 772 Second Quarter Actual expenditure	Actual expenditure	10 607 6 486 6 486 6 485 17 093 Third Quarter	4 624 4 624 4 624 8 127 Actual expenditure	16 254 12 031 12 031 12 031 28 285 Fourth Quarter	- 6 317 17 741 17 741 17 741 17 741 24 058	41 179 34 876 34 876 34 876 76 055 770 Ex	9 821 22 365 22 365 32 186 eenditure	120.2% 120.2% 53.2% 85.5% 85.5% 65.5%	80.3% 80.3% 283.7% 283.7% 196.0% om 3rd to 4th Q Actual	85.1% 88.9% 100.0% 100.0% 93.7% %Changes Exp as %of	12.1% 12.1%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households harsstructure Grant (Schedule 5B) Rural Households harsstructure Grant (Schedule 6B) Municipal Human Settlements Capton (Schedule 6B) Municipal Human Settlements Capton (Schedule 6B) Municipal Human Settlements Capton (Schedule 6B) Sub-Total Vote	19 500 	3080		16 500 	53 547 34 876 34 876 34 876 88 423 Year to date	46 317 34 876 34 876 34 876 31 193 Transferred from Provincial	7 088 5 817 5 817 12 905 First Quarter Actual expenditure Provincial	Actual expenditure	7 230 10 542 10 542 10 542 10 542 17 772 Second Quarter Actual expenditure	Actual expenditure by municipalities	- 10 607 6 486 6 486 6 486 6 17 093 Third Quarter Actual expenditure	4 624 4 624 4 624 8 127 Actual expenditure by municipalities	16 254 12 031 12 031 12 031 28 285 Fourth Quarter Actual expenditure	6 317 17 741 17 741 17 741 24 058	41 179 34 876 34 876 34 876 34 876 76 055 YTD Ex Actual expenditure	9 821 22 365 22 365 22 365 32 186	120.2% 120.2% 53.2% 55.5% 85.5% 85.5% 85.5%	80,3% 80,3% 283,7% 283,7% 283,7% 283,7% 4196,0%	85.1% 85.1% 88.9% 100.0% 100.0% 100.0% \$3.7% \$4.00.000 \$4.00000000000000000000000000	12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 13.1%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households harsstructure Grant (Schedule 5B) Rural Households harsstructure Grant (Schedule 6B) Municipal Human Settlements Capton (Schedule 6B) Municipal Human Settlements Capton (Schedule 6B) Municipal Human Settlements Capton (Schedule 6B) Sub-Total Vote	19 500 	3080		16 500 	53 547 34 876 34 876 34 876 34 876 88 423 Year to date	46 317 34 876 34 876 34 876 81 193	7 088 5 817 5 817 12 905 First Quarter Actual expenditure	Actual expenditure	7 230 10 542 10 542 17 772 Second Quarter Actual expenditure	Actual expenditure	10 607 6 486 6 486 6 485 17 093 Third Quarter	4 624 4 624 4 624 8 127 Actual expenditure	16 254 12 031 12 031 12 031 28 285 Fourth Quarter Actual expenditure	- 6 317 17 741 17 741 17 741 17 741 24 058	41 179 34 876 34 876 34 876 76 055 770 Ex	9 821 22 365 22 365 32 186 eenditure	120.2% 120.2% 53.2% 85.5% 85.5% 65.5%	80.3% 80.3% 283.7% 283.7% 196.0% om 3rd to 4th Q Actual	85.1% 88.9% 100.0% 100.0% 93.7% %Changes Exp as %of	12.1% 12.1%	-	
Water Senrices Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations (Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Sub-Total Vote Rural Households histastructure Grant (Schedule 5B) Municipal Human Settlements Captal (Schedule 5B) Municipal Human Settlements Captal (Schedule 5B) Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Captal Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total  Municipal Infrastructure Grant Sub-Total Total	19 500 	3080		16 500 	53 547 34 876 34 876 34 876 34 876 88 423 Year to date	46 317 34 876 34 876 34 876 81 193 Transferred from Provincial Departments to	7 088 5 817 5 817 5 817 12 905 First Quarter Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 230 10 542 10 542 10 542 17 772 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	10 607 6 486 6 486 17 093 Third Quarter Provincial Department by 31	4 624 4 624 4 624 8 127 Actual expenditure by municipalities	16 254 12 031 12 031 12 031 12 031 28 285 Fourth Quarter Provincial Department by 30	6 317 17 741 17 741 17 741 24 058	41 179 34 876 34 876 34 876 34 876 76 055 YTD Ex Actual expenditure	9 821 22 365 22 365 32 186 eenditure	120.2% 120.2% 53.2% 85.5% 85.5% 95.5% 50.5%	80,3% 80,3% 283,7% 283,7% 283,7% 283,7% 4196,0%	88.9% 100.9% 100.9% 33.7% %Changes f Exp as %co	12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 13.1%	-	:
Water Services Infrastructure Grant (Schedule 68) 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 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Infrastructure Grant (Schedule 68) Nuriopal Human Settlements Capacity Grant Municipal Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)	19 500 	3080		16 500 	53 547 34 876 34 876 34 876 34 876 88 423 Year to date	46 317 34 876 34 876 34 876 81 193 Transferred from Provincial Departments to	7 088 5 817 5 817 5 817 12 905 First Quarter Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 230 10 542 10 542 10 542 17 772 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	10 607 6 486 6 486 17 093 Third Quarter Provincial Department by 31	4 624 4 624 4 624 8 127 Actual expenditure by municipalities	16 254 12 031 12 031 12 031 12 031 28 285 Fourth Quarter Provincial Department by 30	6 317 17 741 17 741 17 741 24 058	41 179 34 876 34 876 34 876 34 876 76 055 YTD Ex Actual expenditure	9 821 22 365 22 365 32 186 eenditure	120.2% 120.2% 53.2% 85.5% 85.5% 95.5% 50.5%	80,3% 80,3% 283,7% 283,7% 283,7% 283,7% 4196,0%	88.9% 100.9% 100.9% 33.7% %Changes f Exp as %co	12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 13.1%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup O Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households hit astructure Grant (Schedule 5B) Municipal Human Settlements Captant (Schedule 6B) Municipal Human Settlements Captant (Schedule 6B) Municipal Human Settlements Captant Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) R thousands	19 500 	3080		16 500 	53 547 34 876 34 876 34 876 34 876 88 423 Year to date	46 317 34 876 34 876 34 876 81 193 Transferred from Provincial Departments to	7 088 5 817 5 817 5 817 12 905 First Quarter Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 230 10 542 10 542 10 542 17 772 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	10 607 6 486 6 486 17 093 Third Quarter Provincial Department by 31	4 624 4 624 4 624 8 127 Actual expenditure by municipalities	16 254 12 031 12 031 12 031 12 031 28 285 Fourth Quarter Provincial Department by 30	6 317 17 741 17 741 17 741 24 058	41 179 34 876 34 876 34 876 34 876 76 055 YTD Ex Actual expenditure	9 821 22 365 22 365 32 186 eenditure	120.2% 120.2% 53.2% 85.5% 85.5% 95.5% 50.5%	80,3% 80,3% 283,7% 283,7% 283,7% 283,7% 4196,0%	88.9% 100.9% 100.9% 33.7% %Changes f Exp as %co	12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 13.1%	-	
Water Senrices Infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Total Total  Transfers by Provincial Departments to Municipal Infrastructure Grant Sub-Total  Transfers by Provincial Departments to Municipal Infrastructure Grant Sub-Total  Transfers by Provincial Departments to MunicipalIttes (Agency services)  R thousands  R thousands	19 500 	3080		16 500 	53 547 34 876 34 876 34 876 34 876 88 423 Year to date	46 317 34 876 34 876 34 876 81 193 Transferred from Provincial Departments to	7 088 5 817 5 817 5 817 12 905 First Quarter Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 230 10 542 10 542 10 542 17 772 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	10 607 6 486 6 486 17 093 Third Quarter Provincial Department by 31	4 624 4 624 4 624 8 127 Actual expenditure by municipalities	16 254 12 031 12 031 12 031 12 031 28 285 Fourth Quarter Provincial Department by 30	6 317 17 741 17 741 17 741 24 058	41 179 34 876 34 876 34 876 34 876 76 055 YTD Ex Actual expenditure	9 821 22 365 22 365 32 186 eenditure	120.2% 120.2% 53.2% 85.5% 85.5% 95.5% 50.5%	80,3% 80,3% 283,7% 283,7% 283,7% 283,7% 4196,0%	88.9% 100.9% 100.9% 33.7% %Changes f Exp as %co	12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 13.1%	-	:
Water Services Infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 10) Sub-Total Vote Human Settlements (Vote 31) Rural Households infrastructure Grant (Schedule 58) Municipal Human Settlements Captor (Schedule 58) Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Grant Settlements Partievship Grant Sub-Total Vote Sub-Total Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	19 500 	3080		16 500 	53 547 34 876 34 876 34 876 34 876 88 423 Year to date	46 317 34 876 34 876 34 876 81 193 Transferred from Provincial Departments to	7 088 5 817 5 817 5 817 12 905 First Quarter Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 230 10 542 10 542 10 542 17 772 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	10 607 6 486 6 486 17 093 Third Quarter Provincial Department by 31	4 624 4 624 4 624 8 127 Actual expenditure by municipalities	16 254 12 031 12 031 12 031 12 031 28 285 Fourth Quarter Provincial Department by 30	6 317 17 741 17 741 17 741 24 058	41 179 34 876 34 876 34 876 34 876 76 055 YTD Ex Actual expenditure	9 821 22 365 22 365 32 186 eenditure	120.2% 120.2% 53.2% 85.5% 85.5% 95.5% 50.5%	80,3% 80,3% 283,7% 283,7% 283,7% 283,7% 4196,0%	88.9% 100.9% 100.9% 33.7% %Changes f Exp as %co	12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 13.1%	-	
Water Services Infrastructure Grant (Schedule 68) Sub-Total Vole Sport and Recreation South Africa (Vote 19) Sub-Total Vote Human Settlements (Vote 31) Ruman Settlements (Vote 31) Ruman Settlements (Vote 31) Ruman Settlements (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Melto Informal Settlements Capacity Grant Melto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services) R thousands  R thousands  R thousands  Education  R thousands  Education  Health	19 500 	3080		16 500 	53 547 34 876 34 876 34 876 34 876 88 423 Year to date	46 317 34 876 34 876 34 876 81 193 Transferred from Provincial Departments to	7 088 5 817 5 817 5 817 12 905 First Quarter Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 230 10 542 10 542 10 542 17 772 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	10 607 6 486 6 486 17 093 Third Quarter Provincial Department by 31	4 624 4 624 4 624 8 127 Actual expenditure by municipalities	16 254 12 031 12 031 12 031 12 031 28 285 Fourth Quarter Provincial Department by 30	6 317 17 741 17 741 17 741 24 058	41 179 34 876 34 876 34 876 34 876 76 055 YTD Ex Actual expenditure	9 821 22 365 22 365 32 186 eenditure	120.2% 120.2% 53.2% 85.5% 85.5% 95.5% 50.5%	80,3% 80,3% 283,7% 283,7% 283,7% 283,7% 4196,0%	88.9% 100.9% 100.9% 33.7% %Changes f Exp as %co	12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 13.1%	-	
Water Services Infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 10) Sub-Total Vote Human Settlements (Vote 31) Rural Households infrastructure Grant (Schedule 58) Municipal Human Settlements Captor (Schedule 68) Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Control State (Vote 31) Sub-Total Vote Sub-Total Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education	19 500 	3080		16 500 	53 547 34 876 34 876 34 876 34 876 88 423 Year to date	46 317 34 876 34 876 34 876 81 193 Transferred from Provincial Departments to	7 088 5 817 5 817 5 817 12 905 First Quarter Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 230 10 542 10 542 10 542 17 772 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	10 607 6 486 6 486 17 093 Third Quarter Provincial Department by 31	4 624 4 624 4 624 8 127 Actual expenditure by municipalities	16 254 12 031 12 031 12 031 12 031 28 285 Fourth Quarter Provincial Department by 30	6 317 17 741 17 741 17 741 24 058	41 179 34 876 34 876 34 876 34 876 76 055 YTD Ex Actual expenditure	9 821 22 365 22 365 32 186 eenditure	120.2% 120.2% 53.2% 85.5% 85.5% 95.5% 50.5%	80,3% 80,3% 283,7% 283,7% 283,7% 283,7% 4196,0%	88.9% 100.9% 100.9% 33.7% %Changes f Exp as %co	12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 13.1%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sub-Total Vote Sub-Total Vote Human Settlements (Vote 31) Rural Households histastructure Grant (Schedule 5B) Rural Households histastructure Grant (Schedule 5B) Municipal Human Settlements Capant (Schedule 5B) Municipal Human Settlements Capant (Schedule 5B) Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Human Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summan by Provincial Departments Education Health Social Development	19 500 	3080		16 500 	53 547 34 876 34 876 34 876 34 876 88 423 Year to date	46 317 34 876 34 876 34 876 81 193 Transferred from Provincial Departments to	7 088 5 817 5 817 5 817 12 905 First Quarter Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 230 10 542 10 542 10 542 17 772 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	10 607 6 486 6 486 17 093 Third Quarter Provincial Department by 31	4 624 4 624 4 624 8 127 Actual expenditure by municipalities	16 254 12 031 12 031 12 031 12 031 28 285 Fourth Quarter Provincial Department by 30	6 317 17 741 17 741 17 741 24 058	41 179 34 876 34 876 34 876 34 876 76 055 YTD Ex	9 821 22 365 22 365 32 186 eenditure	120.2% 120.2% 53.2% 85.5% 85.5% 95.5% 50.5%	80,3% 80,3% 283,7% 283,7% 283,7% 283,7% 4196,0%	88.9% 100.9% 100.9% 33.7% %Changes f Exp as %co	12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 13.1%	-	
Water Services Infrastructure Grant (Schedule 68) Sub-Total Video Sport and Recreation South Africa (Vote 19) 2013 Africa Cup o Nations Hotel City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Video Human Settlements (Vote 31) Foundation of Stephane (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Video Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  R thousands  Education Humany Ty Provincial Departments Schill Development Public Works, Roads and Transport	19 500 	3080		16 500 	53 547 34 876 34 876 34 876 34 876 88 423 Year to date	46 317 34 876 34 876 34 876 81 193 Transferred from Provincial Departments to	7 088 5 817 5 817 5 817 12 905 First Quarter Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 230 10 542 10 542 10 542 17 772 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	10 607 6 486 6 486 17 093 Third Quarter Provincial Department by 31	4 624 4 624 4 624 8 127 Actual expenditure by municipalities	16 254 12 031 12 031 12 031 12 031 28 285 Fourth Quarter Provincial Department by 30	6 317 17 741 17 741 17 741 24 058	41 179 34 876 34 876 34 876 34 876 76 055 YTD Ex	9 821 22 365 22 365 32 186 eenditure	120.2% 120.2% 53.2% 85.5% 85.5% 95.5% 50.5%	80,3% 80,3% 283,7% 283,7% 283,7% 283,7% 4196,0%	88.9% 100.9% 100.9% 33.7% %Changes f Exp as %co	12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 13.1%	-	
Water Services infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup O Nations Netot City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Recommended From Commended From Recommended From Recommen	19 500 	3080		16 500 	53 547 34 876 34 876 34 876 34 876 88 423 Year to date	46 317 34 876 34 876 34 876 81 193 Transferred from Provincial Departments to	7 088 5 817 5 817 5 817 12 905 First Quarter Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 230 10 542 10 542 10 542 17 772 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	10 607 6 486 6 486 17 093 Third Quarter Provincial Department by 31	4 624 4 624 4 624 8 127 Actual expenditure by municipalities	16 254 12 031 12 031 12 031 12 031 28 285 Fourth Quarter Provincial Department by 30	6 317 17 741 17 741 17 741 24 058	41 179 34 876 34 876 34 876 34 876 76 055 YTD Ex	9 821 22 365 22 365 32 186 eenditure	120.2% 120.2% 53.2% 85.5% 85.5% 95.5% 50.5%	80,3% 80,3% 283,7% 283,7% 283,7% 283,7% 4196,0%	88.9% 100.9% 100.9% 33.7% %Changes f Exp as %co	12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 13.1%	-	
Water Services Infrastructure Grant (Schedule 68) Sub-Total Video Sport and Recreation South Africa (Vote 19) 2013 Africa Cup o Nations Hotel City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Video Human Settlements (Vote 31) Royal Human Settlements Grant (Schedule 58) Royal Human Settlements Partnership Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Received  R thousands  R thousands  R thousands  Received  R thousands	19 500 	3080		16 500 	53 547 34 876 34 876 34 876 34 876 88 423 Year to date	46 317 34 876 34 876 34 876 81 193 Transferred from Provincial Departments to	7 088 5 817 5 817 5 817 12 905 First Quarter Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 230 10 542 10 542 10 542 17 772 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	10 607 6 486 6 486 17 093 Third Quarter Provincial Department by 31	4 624 4 624 4 624 8 127 Actual expenditure by municipalities	16 254 12 031 12 031 12 031 12 031 28 285 Fourth Quarter Provincial Department by 30	6 317 17 741 17 741 17 741 24 058	41 179 34 876 34 876 34 876 34 876 76 055 YTD Ex	9 821 22 365 22 365 32 186 eenditure	120.2% 120.2% 53.2% 85.5% 85.5% 95.5% 50.5%	80,3% 80,3% 283,7% 283,7% 283,7% 283,7% 4196,0%	88.9% 100.9% 100.9% 33.7% %Changes f Exp as %co	12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 12.1% 13.1%	-	

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOUGA (EC108)

EASTERN CAPE: KOUGA (EC108)																						
	Division of	Adjustment (Mid	Other	Total Available	Year t	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes for Exp as % of	for the 4th Q Exp as % of	Approved F Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	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		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	,
								30 September	Department by 31		Department by 31	31 March 2022		30 June 2022	Department		Department		Department	, ,	1	
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022				1		į l	, ,	1	
National Treasury (Vote 10)																	$\overline{}$	-		$\overline{}$	-	
Programme and Project Preperation Support Grant		_				_									-				1 -1		1 -	_
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	210	140	240	310	415	449	149	821	1 014	1 720	(64,1%)	82,9%	59,0%	100,0%		
Infrastructure Skills Development Grant	-	-		-		-											1 1111	-	-			-
Integrated City Development Grant	-	-		-	-	-									-	-	1 -1	-	-			-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	1	-	-			-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-									-			-				-
Sub-Total Vote	1 720			1 720	1 720	1 720	210	140	240	310	415	449	149	821	1 014	1 720	(64,1%)	82,9%	59,0%	100,0%		
Cooperative Governance (Vote 3) Integrated Urban Development Grant																	1		į l	1	1	
Municipal Systems Improvement Grant (Schedule 5B)	1 :	-				-									-		1 1	1	1 1	- 1		-
Municipal Systems Improvement Grant (Schedule 5B)				1 :													i 11	]	1 1	1 1		
Municipal Disaster Grant		12 500		12 500	12 500	12 500						2 885	8 742	9 615	8 742	12 500		233,3%	69,9%	100,0%	1 -	
Municipal Disaster Recovery Grant		-			-	-												-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-	- 1	1 -1	-	[ - l			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-		-	-		-	
Sub-Total Vote	-	12 500		12 500	12 500	12 500						2 885	8 742	9 615	8 742	12 500		233,3%	69,9%	100,0%		
Transport (Vote 37)				1															(	, ,	1	
Public Transport Infrastructure and Systems Grant	1 -	1	1	1 -		-	1						1		-	-	-1	-	1 -1	1		
Public Transport Network Operations Grant Public Transport Network Grant		1	1	1 .	1	-	1						1		-			]	( )	1		_
Rural Road Assets Management Systems Grant	1 1	1	1	1 .	1 .	1 .	1						1			[ ]	1 1	] []	( )		1 1	-
Sub-Total Vote	1 :	1 :	1	i .	-										-			<del>- 3</del>				
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 423		1	1 423	1 423	1 423	221	679	516	44	394	394	292	306	1 423	1 423	(25,9%)	(22,4%)	100,0%	100,0%		-
Sub-Total Vote	1 423			1 423	1 423	1 423	221	679	516	44	394	394	292	306	1 423	1 423	(25,9%)					
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 800			7 800	7 800	7 800	348	1 367	2 783	4 565	5 630	372	1 756	1 497	10 517	7 800	(68,8%)	302,8%	134,8%	100,0%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 047	-		12 047	12 047	-									-	-	-1	-	-	- 1		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	i -1	-	į - l	1		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	1 1	-	[ -1	- 1	1 1	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	19 847	-		19 847	19 847	7 800	348	1 367	2 783	4 565	5 630	372	1 756	1 497	10 517	7 800	(68,8%)	302,8%	134,8%	100,0%		
Water Affairs (Vote 38)	19 047			19 04/	19 047	7 000	340	1 307	2 103	4 303	3 630	312	1736	1 497	10 317	7 000	(00,070)	302,076	134,076	100,0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		l .		_													1 -1			
Regional Bulk Infrastructure Grant (Schedule 5B)		_				-									_				1 -1		1 -	_
Regional Bulk Infrastructure Grant (Schedule 6B)		-				-												-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-									-	- 1	1 -1	-	[ - l			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	1 -1	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	1	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-1	-	[ -	- 1		
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-1	-	[ -]	- !		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-											-1	-	[ -1	- 1		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	· .	-					-				-	-		-	_			-
Sport and Recreation South Africa (Vote 19)					· ·			· ·			-							- ·				
2013 Africa Cup of Nations Host City Operating Grant		_				_									-				1 -1			
2014 African Nations Championship Host City Operating Grant																		-	į -l			
Sub-Total Vote																			-			
Human Settlements (Vote 31)																				,		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-	-	1						1		-		i -1	-	i -l		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-		-	1						1		-	-	-1	-	i -l			
Municipal Human Settlements Capacity Grant	1	1	1			-	1						1		-	-	-1	-	1 -1	- 1		
Municipal Emergency Housing Grant Matro Informal Sattlements Partnership Grant	1	1	1	1	1	-	1						1		-	· ·	-1	-	[ 1	1		-
Metro Informal Settlements Partnership Grant Sub-Total Vote	1	1	1	1 - 1	<u> </u>	-	-	-			_	_	-		-			+				
Sub-Total Sub-Total	22 990	12 500	t	35 490	35 490	23 443	779	2 185	3 539	4 9 1 9	6 439	4 099	10 939	12 239	21 696	23 443	69.9%	198,6%	92,5%	100,0%	- :	
Cooperative Governance (Vote 3)	22 330	12 300		33 430	33 480	23 443	,,,,	2 103	3 333	4013	0 403	4 033	10 233	12 239	21030	23 443	00,076	130,078	32,376	100,076		
Municipal Infrastructure Grant	33 413	-		33 413	33 413	33 413	6 606	2 278		11 665	4 681	3 305	15 218	22 105	33 413	39 353	225,1%	568,9%			5 963	
Sub-Total Vote	33 413			33 413	33 413	33 413	6 606	2 278		11 665	4 681	3 305	15 218	22 105	33 413	39 353	225,1%				5 963	
Sub-Total Sub-Total	33 413			33 413	33 413	33 413	6 606 7 385	2 278	6 908	11 665	4 681	3 305	15 218	22 105 34 344	33 413	39 353	225,1%	568,9%	100,0%	117,8%	5 963 5 963	
Total	56 403	12 500		68 903	68 903	56 856	7 385	4 463	10 447	16 584	11 120	7 404	26 157	34 344	55 109	62 796	135,2%	363,9%	96,9%	110,4%	5 963	
					Weer dead		F		Second Quarter		Third 0		F		YTD Fxr	anditura 1	W Chang :  C	om 3rd to 4th Q	V Cha	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
, garaj services)		, and a double	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			1		1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department by 30 June 2022	by 30 June 2022	Department		Provincial Department	municipalities	Provincial Department	municipalities		
			1		1	Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022				Department		Department	, ,		
				1													, '		( J	, ,	, 1	
R thousands		1						1														
Summary by Provincial Departments																		$\Box$	-	-	-	
		-	1				l						1		-		, 7	1 -	r		, T	
Education			1				1					l	1				1	1 -1	( 1			
Health		-	1																			
Health Social Development				-		- 1									-		1 1	1 1	-1	! - <u>-</u>	'	
Health Social Development Public Works, Roads and Transport	:	:		:	:	1										:	! :			:		
Health Social Development Public Works, Roads and Transport Agriculture				:		-											:	-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:	:																	
Health Social Development Public Works, Roads and Transport Agriculture				:												:			-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government																:						

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOU-KAMMA (EC109)

EASTERN CAPE: KOU-KAMMA (EC109)																					
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	o date Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Third C Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Quarter Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22 YTD expenditure by municipalities
				1			September 2021	2021	December 2021	2021	March 2022		June 2022								
R thousands	1	1																			
National Treasury (Vote 10) Programme and Project Preperation Support Grant																					
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	260	(2 457)	65	211	685	824	997	1 355	2 007	(67)	45,5%	64,4%	75,7%	(2,5%)	
Infrastructure Skills Development Grant	2 000			2000	2000	2 000	200	(2 451)	05	211	003	024	331	1 333	2 007	(07)	40,070	04,470	75,776	(2,5/0)	
Integrated City Development Grant		-													-					_	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-									-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	
Sub-Total Vote	2 650			2 650	2 650	2 650	260	(2 457)	65	211	685	824	997	1 355	2 007	(67)	45,5%	64,4%	75,7%	(2,5%)	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B)	-	-		1		-									-				-	-	
Municipal Systems Improvement Grant (Schedule SB)				1	[										-						
Municipal Disaster Grant		6 380		6 380	6 380	6 380							4 883	4 884	4 883	4 884		-	76,5%	76,5%	<u>-</u>
Municipal Disaster Recovery Grant															-						
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-									-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-		-
Sub-Total Vote		6 380		6 380	6 380	6 380		•					4 883	4 884	4 883	4 884			76,5%	76,5%	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations 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	1	1 :	:	[			1				1		-	[]	:	]	-		.  .
Sub-Total Vote		1 .		1 .																	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 263	-		1 263	1 263	1 263	170	249	307	227	275	195	184	84	936	755	(33,1%)	(57,2%)	74,1%	59,8%	
Sub-Total Vote	1 263			1 263	1 263	1 263	170	249	307	227	275	195	184	84	936	755	(33,1%)	(57,2%)	74,1%	59,8%	
Energy (Vote 29)	4.000			1 368	1 368	4 200				(4.000)		67	202	000	202	(404)		4400.00/	00.00/	(7.00()	4.075
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 368 1 601	-		1 368	1 368	1 368				(1 000)		6/	323	828	323	(104)		1132,2%	23,6%	(7,6%)	1 875 -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 00 1	-		1001	1001														-		
Energy Efficiency and Demand Side Management (Municipal) Grant	1 :	-		1 :	:																
Energy Efficiency and Demand Side Management (Eskom) Grant		-													-						-
Sub-Total Vote	2 969			2 969	2 969	1 368				(1 000)		67	323	828	323	(104)		1132,2%	23,6%	(7,6%)	1 875 -
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000	(10 000)		-	-	-									-	-		-	-	-	-   -
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	(10 000)				-									-	- 1		-	-		-   -
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)				1 :																	-
Municipal Water Infrastructure Grant (Schedule 5B)					l .	_									_	_		_	_		_
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)	10 000	(10 000)							-	-					-						
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant					l .	_									_	_		_	_		_
Sub-Total Vote																					-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-		-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)		-													-			-	-	-	
Municipal Human Settlements Capacity Grant	-	-		1 -		-									-	- 1		-	-	-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1		1	-	-							1		-	*		-	-	-	:   -
Netro Informal Settlements Partnership Grant Sub-Total Vote	1	1		<del>                                     </del>	i .	-		-	l .				_				l	1	-		
Sub-Total Sub-Total	16 882	(3 620)		13 262	13 262	11 661	430	(2 208)	372	(561)	960	1 087	6 387	7 150	8 149	5 468	565,3%	558,1%	69,9%	46,9%	1 875
Cooperative Governance (Vote 3)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											1								
Municipal Infrastructure Grant	16 034	-		16 034	16 034	16 034	9 105	(237)	413	2 729	6 516	(3 439)		488	16 034	(460)	(100,0%)		100,0%	(2,9%)	
Sub-Total Vote	16 034			16 034	16 034	16 034	9 105	(237)		2 729	6 516	(3 439)		488	16 034	(460)	(100,0%)		100,0%		
Sub-Total	16 034	(0.000)	1	16 034	16 034	16 034	9 105	(237)			6 516	(3 439)	-	488	16 034	(460)	(100,0%)	(114,2%)	100,0%	(2,9%)	
Total	32 916	(3 620)		29 296	29 296	27 695	9 535	(2 445)	785	2 167	7 476	(2 353)	6 387	7 638	24 183	5 008	(14,6%)	(424,7%)	87,3%	18,1%	1 875 -
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	ı	YTD Fx	penditure	%Changes fro	om 3rd to 4th Q	%Channes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial 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 30 June 2022	by municipalities by 30 June 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands	1	1																			
Summary by Provincial Departments																					
Education																		-		-	
Health		-													-					-	
Social Development	-	-	1					1	1							•		-		-	
Public Works, Roads and Transport																				-	
Agriculture Sport, Arts and Culture	1 :	1 :	1	1 :				1	1							[]		1 1			
Housing and Local Government	1 :	1 :	1	1 :		:		1	1							[]	:	] []			1
Office of the Premier		-													-			-		-	
Other Departments		1																			

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MBHASHE (EC121)

EASTERN CAPE: MBHASHE (EC121)										_				_								
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	. year)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by municipantie
	10 01 20 10				Sonicadic	uncot grants		30 September	Department by 31		Department by 31			30 June 2022	Department	mamorpantico	Department	mamorpantico	Department	шашорание		
							September 2021	2021	December 2021	2021	March 2022		June 2022									
R thousands													1									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-			-	-									-	-	-	-	-	-		-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	25	289	739	476	398	398	298	557	1 460	1 720	(25,1%)	39,9%	84,9%	100,0%		-
Infrastructure Skills Development Grant	-	-													-	-	-	-	-			-
Integrated City Development Grant	-	-			-	-									-	-	-	-	-			-
Neighbourhood Development Partnership (Schedule 5B)	-	-													-	-	-	-	-			-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-		-
Sub-Total Vote	1 720			1 720	1 720	1 720	25	289	739	476	398	398	298	557	1 460	1 720	(25,1%)	39,9%	84,9%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-									-	-	-	-	-	-		-
Municipal Disaster Grant	-	-			-	-									-	-	-	-	-	- 1		
Municipal Disaster Recovery Grant	-	-			-	-									-	-	-	-	-	- 1		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-									-	-	-					
Sub-Total Vote	-		-	<u> </u>	· ·																	
Transport (Vote 37)	1	1	1	1	1		1		1				1		1		1				. '	
Public Transport Infrastructure and Systems Grant	1 .	1	1	1 -		-	1		1				1		· ·	-			-	-		
Public Transport Network Operations Grant		1 -	1	1 -	1 -	-	1		1		I		1		· ·	1 -	1 -		-	-		
Public Transport Network Grant	1 -		1	1 .			1		1				1		-	-		-	-	-		-
Rural Road Assets Management Systems Grant	<b>—</b>	-	-	H .	· .	-	-		-				-		-	-	<u> </u>	-	-	-		-
Sub-Total Vote	<b>—</b>	· ·	-	<b>.</b>						-												
Public Works (Vote 6)		.1	1			4 ***							1				(400 000		00.00		. '	
Expanded Public Works Programme Integrated Grant (Municipality)	4 622		-	4 622	4 622		357		2 211		479		-		3 047		(100,0%)	-	65,9%			-
Sub-Total Vote	4 622			4 622	4 622	4 622	357	-	2 211	-	479	-	-	-	3 047		(100,0%)	-	65,9%	-		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	122 256			122 256	122 256	-									-	-		-	-	- 1		-
	122 256	-		122 256	122 256	-									-	-	-	-	-			-
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	122 256			122 256	400.050				-						-							
Sub-Total Vote Water Affairs (Vote 38)	122 236			122 236	122 256																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-									-	-		-	-	- 1		
Regional Bulk Infrastructure Grant (Schedule 3B)					-	-													-	- 1		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-													-	- 1		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	-			-	-									-	-	-	-	-	- 1		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-									-	-		-	-	- 1		
Municipal Water Infrastructure Grant (Schedule 6B)	1			1															-		1 1	
Bucket Eradication Programme Grant		-			1											1	1		-		1 11	
Water Services Infrastructure Grant (Schedule 5B)		-			1											1	1		-		1 11	
Water Services Infrastructure Grant (Schedule 6B)				1 :	1										[	1	1 :				1 17	
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	t   -	-																	_			
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	1 -		-	1		1				1		-	-			-	.	'	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	1 -		-	1		1				1		-	-			-	.	'	
Municipal Human Settlements Capacity Grant	-	-	1	1 -	-	-	I		1		I		1		-	-	-	-	-	-	'	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1		1				1		-	-		-	-	-	'	-
Metro Informal Settlements Partnership Grant		-														-		-				-
Sub-Total Vote				1																		
Sub-Total	128 598			128 598	128 598	6 342	382	289	2 950	476	877	398	298	557	4 507	1 720	(66,0%)	39,9%	71,1%	27,1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	67 367			67 367	67 367		1 812	5 349			5 039	2 006	12 470		44 136			529,5%	65,5%	65,8%		-
Sub-Total Vote	67 367			67 367	67 367		1 812			24 313	5 039	2 006	12 470		44 136				65,5%			
Sub-Total	67 367			67 367	67 367						5 039	2 006		12 628	44 136				65,5%			
Total	195 965	-		195 965	195 965	73 709	2 194	5 638	27 765	24 789	5 916	2 404	12 768	13 185	48 643	46 016	115,8%	448,4%	66,0%	62,4%		
	<b>—</b>	T			Year to date		First Quarter	T	Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	. '	
	1	1	Adjustments	2021/22	schedule	Departments to	Department by 30		Department by 31	by municipalities by 31 December		by 31 March 2022		by municipalities by 30 June 2022	Provincial Department	by municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1	1	1	1	Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022	_, 00 0000 2022	Department .		Department		Department	unicipunids		1
		1	1	1	1	1	l	1	1	I	1		1		1	1	1					I
		1	1	1	1		1		1				1								. '	
R thousands	1		l	1																		
Summary by Provincial Departments		_									_					_	_					_
Education	-	-																-	-	-	, ,	
			1	1 .			1		1				1							-		1
Health						1	1	1	1	I	1		1	1		1 .	1 .					1
Health Social Development	-					1					l				l	1			-		1 .	
Health Social Development Public Works, Roads and Transport	:	:		:	:													-		- :	۱ ۱	
Health Social Development Public Works, Roads and Transport Agriculture	:	:		:		:									:	:	:				۱ ۱	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		:	:										:	:	:	:	:			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:														- - -	:	:		•			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture															- - - -		- - -		-			

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

						to date		Quarter	Second	Quarter	Third C	luarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved I	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2021/22	YTD expendit by municipalit
	16 of 2019				schedule	direct grants	National Department by 30 September 2021	municipalities by 30 September 2021	National Department by 31 December 2021	municipalities by 31 December 2021	National Department by 31 March 2022	municipalities by 31 March 2022	National Department by 30 June 2022	municipalities by 30 June 2022	National Department	municipalities	National Department	municipalities	National Department	municipalities		
thousands																						
ational Treasury (Vote 10)																						
ogramme and Project Preperation Support Grant	-	-		-		-										-	, -1	-	-	-	-	
cal Government Financial Management Grant	1 850	-		1 850	1 850	1 850	210	239	388	282	1 026	1 026	226	304	1 850	1 850	(78,0%)	(70,4%)	100,0%	100,0%	-	
frastructure Skills Development Grant	-	- '		-	-	-											, -1	-	-	-	-	
tegrated City Development Grant	-	- '		-	-	-									/		1	-	-	-	-	
eighbourhood Development Partnership (Schedule 5B)	-	- '		-	-	-											, -1	-	-	-	-	
leighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-										-		-	-	-	-	
ub-Total Vote	1 850			1 850	1 850	1 850	210	239	388	282	1 026	1 026	226	304	1 850	1 850	(78,0%)	(70,4%)	100,0%	100,0%		
ooperative Governance (Vote 3)																						
stegrated Urban Development Grant	-	-		-	-	-											اء ا	-	-	-	-	
funicipal Systems Improvement Grant (Schedule 5B)	-	- '		-	-	-											, -1	-	-	-	-	
unicipal Systems Improvement Grant (Schedule 6B)	-	- '		-	-	-									'		اء ا	-	-	-	-	
Iunicipal Disaster Grant	-	- '		-	-	-									'		اء ا	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-											اء ا	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		- '				-											اء ا		-		-	
funicipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-										-	ا ۔	-	-		-	
ub-Total Vote											-							-				
ransport (Vote 37)																						
bublic Transport Infrastructure and Systems Grant	-	-	1	1 -		-	I						1		'	1 - I	!	-	-	-	-	
ublic Transport Network Operations Grant	-	-					1						1			.	ا ا	-	-	-	-	
ublic Transport Network Grant	-	-					1						1			.	ا ا	-	-		-	
ural Road Assets Management Systems Grant		-	1				1						1			1	ا۔					
Sub-Total Vote																						
Public Works (Vote 6)	1		1																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 418		1	2 418	2 418	2 418	1	10	2 204		214	1 955	1	453	2 418	2 418	(100.0%)	(76.8%)	100.0%	100.0%		
Sub-Total Vote	2 418		1	2 418			-	10	2 204		214	1 955		453	2 418		(100,0%)					
Energy (Vote 29)	2410	<u> </u>	1	2410	2410	2410	· .	10	2 204		214	1 933	· .	433	2410	2 7 10	(100,070)	(10,0%)	100,076	100,076	· ·	
Integrated National Electrification Programme (Municipal) Grant	9 135	(405)	J	8 730	8 730	8 730	2 657	2 657	1 631	3 470	2 475	584	1 967	2 019	8 730	8 730	(20,5%)	245,6%	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 480		1	17 480			2 037	2 03/	1 031	34/0	24/3	304	1 307	2019	0730	0730	(20,070)	243,076	100,076	100,076	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 400	-		17 400	17 400	-											, -1	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-											, -1	-	-		-	
	-				-	-											, -1	-	-		-	
energy Efficiency and Demand Side Management (Eskom) Grant		-				-												-	-	-	-	
Sub-Total Vote	26 615	(405)		26 210	26 210	8 730	2 657	2 657	1 631	3 470	2 475	584	1 967	2 019	8 730	8 730	(20,5%)	245,6%	100,0%	100,0%		
Nater Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '		-	-	-									/		1	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- '		-	-	-									/		1	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- '		-	-	-									'		اء ا	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-											اء ا	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		- '				-											اء ا		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		- '				-											اء ا		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-									'			-	-		-	
Bucket Eradication Programme Grant	-					-									'		اء ا	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	- '				-											ا ا	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)						-											ا ا		-			
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		_ '		l .		_										1	ا ا		_			
2014 African Nations Championship Host City Operating Grant		_ '		l .		_										1	ا ا		_			
Sub-Total Vote																						
Human Settlements (Vote 31)																		-				
Rural Households Infrastructure Grant (Schedule 5B)	1 .		1	1 .	l .		1						1			1		.  .	_			
Rural Households Infrastructure Grant (Schedule 5B)	1			1	1		1						1			1 1			_			
Municipal Human Settlements Capacity Grant	1		1	1			1						1			1	1	1		1		
	1	1	1	1 .	1	1	1						1		1	1 1	-1	1	_	1	1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	1 .	1	- 1	1						1		1	1 1	-1	1	_	1	1	
		<b>—</b>		<del></del>		_															-	
Sub-Total Vote		+				40.000									40.000	40.000			400 ***	400 ***		
Sub-Total	30 883	(405)	4	30 478	30 478	12 998	2 867	2 906	4 223	3 752	3 715	3 565	2 193	2 775	12 998	12 998	(41,0%)	) (22,2%)	100,0%	100,0%	-	
Cooperative Governance (Vote 3)	66 145		1	66 145	66 145	00.11	15 262	14 568	18 707	20 744	14 718	13 068	17 458	22 434	66 145	70.814	18.6%	, ,,,,,,,,	100.0%	107 1%	10 668	4.6
Municipal Infrastructure Grant						66 145																
Sub-Total Vote	66 145			66 145			15 262		18 707	20 744	14 718	13 068	17 458		66 145		18,6%		100,0%		10 668	46
Sub-Total Sub-Total	66 145			66 145					18 707	20 744	14 718	13 068	17 458				18,6%				10 668	4.6
Total	97 028	(405)	11	96 623	96 623	79 143	18 129	17 474	22 930	24 496	18 433	16 633	19 651	25 209	79 143	83 812	6,6%	51,6%	100,0%	105,9%	10 668	4 6
																			a/ =:			
	L	T			Year to date		First Quarter	T	Second Quarter		Third Quarter		Fourth Quarter	ļ.,,		penditure		rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment		Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	1		Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial Department by 30	by municipalities by 30 June 2022	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1		1	Departments to Municipalities	September 2021	by 30 September 2021	December 2021	by 31 December 2021	Department by 31 March 2022	uy 31 March 2022	June 2022	by 30 June 2022	Department	1	Department Department	municipalities	Provincial Department	municipalities		
	1		1		1	umcipumies							00.00 2022		. '	1			Jepun timent	1		
	1		1		1		1				J		1		. '	1				1		
Rthousands	1		1	1	I		I				J		1	1	. '	1		1		l		
ummary by Provincial Departments	1	1		1				1												l		
Education		<del>+</del>	1				<b>-</b>	1					<b>-</b>	1		$\vdash$		-				
Health				1 .			1				l		1	]		1 1	1	. 1				
	1			1 .			1				J		1			1 1	1	1				
Social Development	1			1 .			1				J		1			1 1	1	1				
Public Works, Roads and Transport			1				1				J		1	1		1 - 1	1		-			
Agriculture	-																1 1	-				
Sport, Arts and Culture	:					:									· : i	:	' -i	:	:	:		
Sport, Arts and Culture Housing and Local Government	:	:		:											:	:	· :			:		
Sport, Arts and Culture	-				:										:		:			:		

### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: GREAT KEI (EC123)

EASTERN CAPE: GREAT KEI (EC123)							,		,													
		T		I =		to date	First	Quarter		Quarter	Third C			Quarter		enditure		om 3rd to 4th Q	% Changes	for the 4th Q	Approved Rol	I Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTI										
	revenue Act No	year)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by	municipaliti						
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
								30 September	Department by 31		Department by 31	31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
P.Hde							September 2021	2021	December 2021	2021	March 2022		June 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	811	769	669	577	475	475	495	2 663	2 450	4 483	4,2%	460,9%	100,0%	183,0%		
Infrastructure Skills Development Grant	-	-			-	-									-	-	-	-	-	-	-	
Integrated City Development Grant	-	-				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-				-									-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)		-																	-			
Sub-Total Vote	2 450			2 450	2 450	2 450	811	769	669	577	475	475	495	2 663	2 450	4 483	4,2%	460,9%	100,0%	183,0%		
Cooperative Governance (Vote 3)	2.40			1 100	2 400	2 400					4.0	4.0	400	2 000	2 400	4 400	4,2,0	400,070	100,070	100,070		
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)	-														-				-	- 1		
Municipal Systems Improvement Grant (Schedule 6B)	-														-				-	-		
	-	-				-									-	-		-	-	-	-	
Municipal Disaster Grant	-	-		-											-	-			-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-									-	-	-	-	-	-		
Sub-Total Vote																						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 .	1 -	1	1 .	1 .	1	l	1	1				1		_		Ι.			.	.	
Public Transport Network Operations Grant			1	1	1		1		1							1	1	1			_	
Public Transport Network Operations Grant	1	1	1	1	1	1	1		1				1		-		1		_	1		
	1 .	1	1	1 .	1 .	1	1		1						-	· · · · · · · · · · · · · · · · · · ·	1			-	-	
Rural Road Assets Management Systems Grant	+	-		<b>—</b>	· .	-	-	1	-				-			-		-		-	-	
Sub-Total Vote												•									•	
Public Works (Vote 6)	1	1	1	1	1		1		1													
Expanded Public Works Programme Integrated Grant (Municipality)	1 079			1 079	1 079			174			95	322		1 223	435	1 945	(100,0%)	279,5%	40,3%		-	
Sub-Total Vote	1 079			1 079	1 079	1 079		174	340	225	95	322		1 223	435	1 945	(100,0%)	279,5%	40,3%	180,2%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant		_				_													_			
Integrated National Electrification Programme (Allocation in-kind) Grant	5 529			5 529	5 529														_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 02.			0 020	0.020																	
Energy Efficiency and Demand Side Management (Municipal) Grant	-														-				-	- 1		
Energy Efficiency and Demand Olds Management (Multicipal) Orant	-														-				-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-										-			-	-		
Sub-Total Vote	5 529			5 529	5 529																	
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 3B)	-														-				-	- 1		
	-														-				-	-		
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 -	1 .	1	1		1						-					.		
Rural Households Infrastructure Grant (Schedule 6B)	1 .	1 .	1	1 .	1 .	1	1		1						_		Ι.					
Municipal Human Settlements Capacity Grant			1	1	1		1		1							1	1	1		[ ]	_	
	1	1	1	1	1	1	1		1							1				'		
Municipal Emergency Housing Grant	1 .	1	1	1 .	1 .	1	1		1						-	· · ·	1			-	-	
Metro Informal Settlements Partnership Grant	+	-		· ·	<b>.</b>	-	-	+	-				-			-		-		-	-	
Sub-Total Vote				<u> </u>																	•	
Sub-Total	9 058			9 058	9 058	3 529	811	943	1 009	802	570	797	495	3 886	2 885	6 428	(13,2%)	387,6%	81,8%	182,2%		
Cooperative Governance (Vote 3)	1	.1	1	1	I	1	1		1 .													
Municipal Infrastructure Grant	11 636			11 636	11 636		541	692			1 921	1 758	4 766	13 970	11 636	21 706	148,1%	694,7%	100,0%		-	
Sub-Total Vote	11 636			11 636							1 921	1 758			11 636		148,1%		100,0%			
Sub-Total	11 636			11 636	11 636		541 1 352	692 1 635	4 408		1 921	1 758	4 766	13 970	11 636	21 706	148,1%		100,0%			
Total	20 694			20 694	20 694		1 352	1 635	5 417	6 088	2 491	2 555	5 261	17 856	14 521	28 134	111,2%		95,8%			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	t Transferred from	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of											
	1	1	Adjustments	2021/22	schedule	Provincial	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 by 30	by 30 June 2022	Department	,,	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1	1	Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022				Department		Department			
			I .	1	1	1	1	1	1	1								1		1 1		
			I										1									
R thousands																						
R thousands Summary by Provincial Departments Education																						
Summary by Provincial Departments	:	:		:	:	:									:	:	:	:	:	:		
Summary by Provincial Departments  Education  Health	:	:		:	:	:									:	:	:	:	:	:		
Summary by Provincial Departments  Education  Health  Social Development	:	:		:	:	:									•	:	:	:	:			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport		:		:	:	:									:	:	:	:	:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-			:	-	:									:	:	:	- - - -	- - - -			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts 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, Arts and Culture						-									: : : :				-			

### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMAHLATHI (EC124)

EASTERN CAPE: AMAHLATHI (EC124)											,											
				I =		to date	First	Quarter		Quarter	Third C			Quarter		enditure		om 3rd to 4th Q	% Changes	for the 4th Q	Approved Roll	I Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD	
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by m	municipaliti
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September			Department by 31	31 March 2022		30 June 2022	Department		Department		Department			
P.H							September 2021	2021	December 2021	2021	March 2022		June 2022									
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-		-	-	-	-	
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	1 000	1 000	82	82	111	111	907	907	2 100	2 100	717,1%	715,2%	100,0%	100,0%	-	
Infrastructure Skills Development Grant	-	-			-	-									-	-		-	-	-	-	
Integrated City Development Grant	-	-				-									-				-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-																	-			
Neighbourhood Development Partnership (Schedule 6B)		-																	_			
Sub-Total Vote	2 100			2 100	2 100	2 100	1 000	1 000	82	82	111	111	907	907	2 100	2 100	717,1%	715,2%	100,0%	100,0%		
Cooperative Governance (Vote 3)	2 100			2 100	2 100	2 100	1000	1 000	02	02	- ""		301	301	2 100	2 100	717,176	713,276	100,070	100,076		
Integrated Urban Development Grant																						
	-	-		-		-									-				-	-		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-									-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-									-	-		-	-	-	-	
Municipal Disaster Grant	-	-			-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-									-				-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-									-				-		-	
Sub-Total Vote																						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1	1	1	1	1	1			1				1						1			
Dublic Transport Illinastructure and Systems Grant	1	1	I	1	1	·			1				1		-				1 -		-	
Public Transport Network Operations Grant	1 -	1	1	1 .	1 .	1 - 1			1				1		-	-			-		-	
Public Transport Network Grant	1 -	1	1	1 .	1 .	- 1			1				1		-	-			-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			1						-	-	-	-	-	-	-	
Sub-Total Vote																						
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 263		1	1 263	1 263	1 263	203		1 012	444			1		1 215	444			96.2%	35.2%	.	
Sub-Total Vote	1 263			1 263	1 263		203		1 012						1 215	444			96,2%			
Energy (Vote 29)	1200	-		1203	1 203	1203	203	· ·	1012	444	-		-	-	1213			· ·	30,276	33,276		
Integrated National Electrification Programme (Municipal) Grant																						
integrated National Electrification Programme (Municipal) Grant															-			-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	9 689	-		9 689	9 689	-									-	-		-	-	-	-	
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	9 689			9 689	9 689																	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				l .	l .												Ι.	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)																						
	1	-		1	1	-													-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-									-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-									-				-	-	-	
Bucket Eradication Programme Grant		-																	-			
Water Services Infrastructure Grant (Schedule 5B)		-																	_			
Water Services Infrastructure Grant (Schedule 6B)				l .	l .												Ι.	_	_	_		
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)	-					-				-										-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-									-				-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote					-																	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-			1				1		-	-		-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-				1				1		-	-		-	-		-	
Municipal Human Settlements Capacity Grant	1 -	-	1						1				1						-		.	
Municipal Emergency Housing Grant	1 -		1	1 .		1			1				1		-				-		.	
Metro Informal Settlements Partnership Grant	1		1	1					1				1						_		_	
Sub-Total Vote	1																		<u> </u>			
	40.000	<del></del>	<del>                                     </del>	42.050	42.000	2 000	4 000	4 000	4.004	-					2015	2511	747.40	745.00	00.00	75.00		
Sub-Total	13 052	-		13 052	13 052	3 363	1 203	1 000	1 094	526	111	111	907	907	3 315	2 544	717,1%	715,2%	98,6%	75,6%	-	
Cooperative Governance (Vote 3)		1	1						1		11.093		4 171									
Municipal Infrastructure Grant	29 558	-		29 558	29 558		6 206	5 173				15 385		5 288	29 558	29 558	(62,4%)		100,0%		-	
Sub-Total Vote	29 558			29 558	29 558		6 206					15 385			29 558	29 558	(62,4%)					
Sub-Total	29 558			29 558	29 558	29 558 32 921	6 206	5 173	8 088	3 712 4 237	11 093	15 385	4 171		29 558	29 558 32 102	(62,4%)	(65,6%)	100,0%			
Total	42 610			42 610	42 610	32 921	7 409	6 173	9 182	4 237	11 204	15 496	5 078	6 195	32 873	32 102	(54,7%)	(60,0%)	99,9%	97,5%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure		om 3rd to 4th Q		for the 4th Q		
	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)				2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	maiii buuget		Adjustments			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department by 30	by 30 June 2022	Department	1	Provincial	municipalities				
Transfers by Provincial Departments to Municipalities( Agency services)	maiii buuget		Adjustments										June 2022					municipanties	Provincial	municipalities	l l	
Transfers by Provincial Departments to Municipalities (Agency services)	walli buuget		Adjustments			Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022				Department	municipanties	Department	municipalities		
Transfers by Provincial Departments to Municipalities (Agency services)	main budget		Adjustments					2021	December 2021	2021	March 2022		June 2022					municipanties		municipalities		
	maiii buuget		Adjustments					2021	December 2021	2021	March 2022		June 2022					municipanties		municipalities		
R thousands	maiii buuget		Adjustments					2021	December 2021	2021	March 2022		June 2022					monicipanties		municipalities		
R thousands	mail budget		Adjustments					2021	December 2021	2021	March 2022		June 2022		· 			municipanies		municipalities		
	mail duget		Adjustments					2021	December 2021	2021	March 2022		June 2022					nuncipanies		municipalities		
R thousands Summary by Provincial Departments	mail budget	:	Adjustments	:	:			2021	December 2021	2021	March 2022		June 2022		· · · · · · · · · · · · · · · · · · ·	:		municipanties		municipalities		
R thousands Summary by Provincial Departments Education Health	main budget	:	Adjustments	:	:			2021	December 2021	2021	March 2022		June 2022		:	:				municipalities		
R thousands Summary by Provincial Departments Education Health Social Development	main budget	:	Adjustments		:			2021	December 2021	2021	March 2022		June 2022		:	:				municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	an Budget	:	Adjustments		:			2021	December 2021	2021	March 2022		June 2022		:	:				municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	an Budget		Adjustments					2021	December 2021	2021	March 2022		June 2022		· · · · · · · · · · · · · · · · · · ·					municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	an Budget		Adjustments		- - - - -			2021	December 2021	2021	March 2022		June 2022							municipalities		
R thousands Summary by Provincial Dapartments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	mani Douget		Adjustments		-			2021	December 2021	2021	March 2022		June 2022		:	- - - - - -				municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Work, Rods and Transport Agriculture Sport, Arts and Culture	mani Diouget		Adjustments					2021	December 2021	2021	March 2022		June 2022		:	- - - - - - -				municipalities		

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUSHWA (EC125)

EASTERN CAPE: NGQUSHWA (EC126)																					
	Division of revenue Act No. 16 of 2019	Adjustment (Mid . year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22 YTD expenditu by municipalitie
R thousands	1	1	1	1	1		September 2021	2021	December 2021	2021	March 2022		June 2022					]			
National Treasury (Vote 10)																					
Programme and Project Preperation Support Grant																					-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	195		278		1 126	1 598	299	1 402	1 898	3 000	(73,4%)	(12,3%)	63,3%	100,0%	-
Infrastructure Skills Development Grant	-	-													-	-	-	-	-		-
Integrated City Development Grant																-			-		-
Neighbourhood Development Partnership (Schedule 5B)		_																	_		-
Neighbourhood Development Partnership (Schedule 6B)																					
Sub-Total Vote	3 000			3 000	3 000	3 000	195		278		1 126	1 598	299	1 402	1 898	3 000	(73,4%)	(12,3%)	63,3%	100,0%	
	3 000	, .		3 000	3 000	3 000	193		210		1 120	1 330	233	1 402	1 030	3 000	(13,470)	(12,370)	03,376	100,076	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant		-													-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-										-	-	-	-	-	- 1	-
Municipal Disaster Grant	-	-													-	-	-	-	-		-
Municipal Disaster Recovery Grant		_																	_		-
Municipal Demarcation Transition Grant (Schedule 5B)																					
Municipal Demarcation Transition Grant (Schedule 6B)	1	1		1													1	- 1		- 1	-
																	-	-		-	
Sub-Total Vote										-											•
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-		1 .		-	1				1		1		-	-	-		-	-	-
Public Transport Network Operations Grant	-	-	1	1 -			1		1		1		1						-	-	-
Public Transport Network Grant	1 -	1 -	1	1 .	1 -		1		1		1		1							.	-
Rural Road Assets Management Systems Grant		_	1		1	_	1		1		1		1						_	[]	_
Sub-Total Vote	1 .	1 -			· ·			1	_									1		- 1	
	· ·	-												-			_			-	-
Public Works (Vote 6)	1	1	1	1	1		1		1		1		1		1		1				
Expanded Public Works Programme Integrated Grant (Municipality)	3 320			3 320	3 320	3 320			987		536	2 181	1 797		3 320	3 320	235,3%	(47,8%)	100,0%		-
Sub-Total Vote	3 320			3 320	3 320	3 320			987		536	2 181	1 797	1 139	3 320	3 320	235,3%	(47,8%)	100,0%	100,0%	
Energy (Vote 29)	1			1	1						1		1	1							
Integrated National Electrification Programme (Municipal) Grant																_		_	_		_
Integrated National Electrification Programme (Allocation in-kind) Grant	6 000	,		6 000	6 000																
integrated National Electrication Programme (Allocation III-Allo) Grant	0 000	'   -		0 000	0 000											-		-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-													-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-									-	-	-	-	-	- 1	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-										-	-	-	-	- 1	-
Sub-Total Vote	6 000			6 000	6 000																
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)	1	1		1												-		-	-		-
		-														-		-	-		-
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)		-													-			-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B)		_																	_		-
Municipal Water Infrastructure Grant (Schedule 6B)		_		l .															_		_
Bucket Eradication Programme Grant																				- 1	
	1	1		1												-		-	-	-	-
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																					
	<u> </u>				· ·						· ·		<u> </u>								
Human Settlements (Vote 31)				1	1		1				1		1		1		1				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	1 .			1		1		1		1		-	-			-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	1 .	-	-	1		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			1				1		1						_	.	.
	1 -	1		· ·	· ·	· ·	-		_		1	-	l	1	· .	-	· ·	- 1		- 1	
Sub-Total Vote	+	.+		1									<b></b>								
Sub-Total	12 320	-		12 320	12 320	6 320	195		1 265		1 662	3 780	2 096	2 540	5 218	6 320	26,1%	(32,8%)	82,6%	100,0%	
Cooperative Governance (Vote 3)				1	1		1				1		1		1		1				
Municipal Infrastructure Grant	23 578	- 3	1	23 578	23 578	23 578	2 484		7 875		3 727	18 540	9 492		23 578			(50,9%)	100,0%	117,2%	-
Sub-Total Vote	23 578			23 578	23 578	23 578	2 484		7 875		3 727	18 540	9 492		23 578		154.7%		100.0%		
Sub-Total Sub-Total	23 578			23 578	23 578				7 875		3 727	18 540	9 492		23 578						
Total	35 898	<del></del>		35 898	35 898	29 898	2 679	<u> </u>	9 140		5 389	18 540 22 320	11 588	11 643	28 796	33 962	115,0%	(47,8%)	96,3%	113,6%	
I Viai	30 898			1 30 898	33 898	29 898	2 6/9		9 140		3 389	22 320	1 11 388	11 043	20 /96	33 962	1 113,0%	(41,5%)	30,3%	113,6%	
																penditure			0/ 01 -	f	
	+	1			Year to date		First Quarter	1	Second Quarter		Third Quarter	l	Fourth Quarter	l				om 3rd to 4th Q		for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge		Total Available	Approved payment	Transferred from			Actual expenditure			Actual expenditure			Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1	1	1	1	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department by 30	by 30 June 2022	Department		Provincial	municipalities	Provincial	municipalities	1
	1	1	1	1	1	Municipalities	September 2021	2021	December 2021	2021	March 2022	l	June 2022	1	1		Department		Department		
	1	1	1	1	1	1	1	1	1	1	1	l	1	1	1		1				1
				1	1		1			1	1		1	1	1		1				I
R thousands	1	1																			
Summary by Provincial Departments					1	1		1					1								
Education																					
Health	1	1	1	1	1	1	1	1	1	1	1	l	1	1				]		'	
	1 .	1	1	1 .			1	1	1	1	1	l	1	1				]		'	1
Social Development	1 .		1	1 .			1	1	1	1	1	l	1	1				-		•	
Public Works, Roads and Transport	1 .		1	1 .			1	1		1	1	l	1	1				-		-	I
Agriculture	1 -	-	1	1 .			1	1	1	1	1	l	1	1						.	1
Sport, Arts and Culture	1 -	-		1 .			1	1	1	I	1	I	1	1							
Housing and Local Government	1 .	1		1 .	1 .	1 .	1	1	1	I	1	I	1	1				[			1
Office of the Premier	1 :	1 1	1	1	1	1	1	1	1	1	1	l	1	1	1	1 1	1 :	] []		] []	1
	1	1	1	1	1	1	1	1	1	I	1	I	1	1		1 1		1 1		'	
Other Departments	1	1	1	1	1		1		1	1	1		1	1			1				

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: RAYMOND MHLABA (EC129)

EASTERN CAPE: RAYMOND MHLABA (EC129)							F1		0 1	0	Thi. 1 0		F "	0	VTD =		a/ al	0 445. 0	0/ 01		A	-11 0
	Division of	Adjustment (Mid	Other	Total Available	Year t	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third Q Actual	luarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	m 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	Approved R Total Available Y	OII 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	expenditure	expenditure by	Allocation	Allocation by		y municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	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		30 June 2022	Department		Department		Department			
t thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-		-									-	-			-		-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	86		1 243	55	749		101		2 179	55	(86,5%)	-	83,8%	2,1%	-	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-		-									-	-		-	-		-	
Neighbourhood Development Partnership (Schedule 6B)					:																	
Sub-Total Vote	2 600			2 600	2 600	2 600	86		1 243	55	749		101		2 179	55	(86,5%)		83,8%	2,1%		
Cooperative Governance (Vote 3)													10.				(00,011)		23,271			
Integrated Urban Development Grant	-	-		-		-									-	-			-		-	
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 3B)	1 :	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	1 -	-			- :	-		_		-				_	-	-	-	-	-			
Public Works (Vote 6)	†	· ·			· ·		· ·	· ·	· ·	· ·			· ·			-		-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 900			2 900	2 900	2 900	832		1 636		432	454			2 900	454	(100,0%)	(100,0%)	100,0%	15,6%		
Sub-Total Vote	2 900			2 900	2 900	2 900	832		1 636		432	454			2 900	454	(100,0%)		100,0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1	-				-									-	-		-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	17 801	-		17 801	17 801	-	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	1 :			1	1 :	-									-	-	1		-	-		
Sub-Total Vote	17 801			17 801	17 801	-			· .						- :	- :	- :	- :	- :			
Water Affairs (Vote 38)	11.001																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-									-	-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-									-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	1 :	1		1 :	1 :										- 1		1 :				1	
Bucket Eradication Programme Grant		_				_									-	_		_			_	
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-		-	-		-	
Sub-Total Vote						-			-			-	-						-		-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-				-										-		-	-	-	-	
Sub-Total Vote	-				- :	-					-					-	- :		-			
Human Settlements (Vote 31)	· ·				·						-		·							·	-	
Rural Households Infrastructure Grant (Schedule 5B)						-									_	-					-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-									-	-		-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1 -	-		-	-	-	1						1		-	-		-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-		-	-						1		-	-	· ·	-	-	-	-	
Sub-Total Vote	23 301	· ·		23 301	23 301	5 500	918		2 879	- 55	1 181	454	101		5 079	509	(91,4%)	(100,0%)	92,3%		-	
Sub-Total Cooperative Governance (Vote 3)	23 301			23 301	23 301	5 500	918		2 879	55	1 181	454	101	-	5 0 / 9	509	(91,4%)	(100,0%)	92,3%	9,3%	•	
Municipal Infrastructure Grant	41 333	-		41 333	41 333	41 333	1 323		3 651		9 378		19 082		33 434	_	103.5%		80.9%	-		
Sub-Total Vote	41 333			41 333	41 333	41 333	1 323		3 651		9 378		19 082		33 434		103,5%		80,9%			
Sub-Total Total	41 333			41 333	41 333	41 333	1 323		3 651		9 378		19 082		33 434	-	103.5%		80,9%			
Total	64 634			64 634	64 634	46 833	2 241		6 530	55	10 559	454	19 183		38 513	509	81,7%	(100,0%)	82,2%	1,1%		
					Ween to day		F		010		71:10		Fourth Quarter		VTC	enditure	N Chang: - C	om 3rd to 4th Q	9/ Char	for the 4th Q		
	1	Adjustment Rudoot	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	%Changes fre	om 3rd to 4th Q	%Changes	Exp as % of	-	
Transfers by Provincial Departments to Municipalities/ Agency envices)	Main Budget		Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget		Adjustments			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department by 30 June 2022	by 30 June 2022	Department		Provincial	municipalities				
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget		Adjustments					2004	December of								D	mamerpanties	Provincial	municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget		Adjustments			Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022				Department	municipanies	Provincial Department	municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget		Adjustments					2021	December 2021	2021	March 2022		June 2022				Department	mancipantes		municipalities		
R thousands	Main Budget		Adjustments					2021	December 2021	2021	March 2022		June 2022				Department	indine painted		municipalities		
	Main Budget		Adjustments					2021	December 2021	2021	March 2022		June 2022		·		Department			municipalities		
R thousands Summary by Provincial Departments Education	Main Budget		Adjustments	-				2021	December 2021	2021	March 2022		June 2022				Department	·		municipalities		
R thousands Summary by Provincial Departments Education Health	Main Budget	:	Adjustments	:	-			2021	December 2021	2021	March 2022		June 2022		:	:	Department -			municipalities		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	:	Adjustments					2021	December 2021	2021	March 2022		June 2022		-	:	Department			municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	:	Adjustments		:			2021	December 2021	2021	March 2022		June 2022		•	:	Department			municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget		Adjustments					2021	December 2021	2021	March 2022		June 2022		:		Department			municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget		Adjustments	-				2021	December 2021	2021	March 2022		June 2022		:		Department			municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget		Adjustments					2021	December 2021	2021	March 2022		June 2022			-	Department			municipalities		

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INXUBA YETHEMBA (EC131)

													_									
	- Phylodenia of		011	Total Available		o date	First C	Quarter	Second		Third C			Quarter		enditure		m 3rd to 4th Q	% Changes 1	for the 4th Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	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	Total Available 2021/22	by municipalitie
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by municipalitie
	10 01 20 15				Joineadie	uncot granto		30 September	Department by 31	31 December	Department by 31	31 March 2022	Department by 30	30 June 2022	Department	шиногранисо	Department	mamorpanico	Department	шашоранию		
							September 2021		December 2021	2021	March 2022	O I MIGION LULL	June 2022	00 00110 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	84		820		1 545		269	3 173	2 718	3 173	(82,6%)	-	87,7%	102,4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-		-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-															-	-		-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	3 100			3 100	3 100	3 100	84		820		1 545		269	3 173	2 718	3 173	(82,6%)	-	87,7%	102,4%		
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)				1		- 1									-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)		_		l .	l .	_											_	_				
Municipal Disaster Grant					l .	_									_		_	-	_	_		
Municipal Disaster Recovery Grant					l .	_									_		_	-	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)					l .	_									_		_	-	_	_		
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)		1											1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 542			1 542	1 542	1 542	870		318						1 188	-	-	-	77,0%		-	-
Sub-Total Vote	1 542			1 542	1 542	1 542	870		318						1 188		-	-	77,0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-			-		-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	125	-		125	125	-										-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				- 1									-	- 1	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	1			1 :		- 1									-	- 1	- 1	-	-	-		-
Sub-Total Vote	125			125	125	-							_			- 1	-					
Water Affairs (Vote 38)	123			123	123			·	-	-	-		-	•			-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		1 .	l .	_											_	_				
Regional Bulk Infrastructure Grant (Schedule 5B)				1 :	:													-				_
Regional Bulk Infrastructure Grant (Schedule 6B)		_			l .	_									_		_	-	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-											-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-											-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)						-											-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-				-									-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	_	-				- 1									-		-					
Water Services Infrastructure Grant (Schedule 6B)											l								-	-	-	-
	_	-		-	-	-									-	-	-	-			-	
Sub-Total Vote	<u> </u>					-				-				-		-	-	-		-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-					-	•	-						-			-	-		-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-				-	-						-	-					-	-	-	-	-
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 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-		:											-	-	-		-	-
Sub-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)				-	-	-								•		-	-	-	-	-	-	
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 Crant (Schedule 5B)				:	-	-				-					:		-	-	-	-	:	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host Citly Operating Grant 2014 African Autions Championship Host Citly Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Crant (Schedule SI) Rural Households Infrastructure Crant (Schedule SI)				-	-	-	•								:	-	-		-	-	-	-
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 Infastructure Grant (Schedule 58) Rural Households Infastructure Grant (Schedule 68) Municipal Human Settlements (apont) Grant				-	-	-	•			•							-	-		-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Crant (Schedule 58) Rural Households Infrastructure Crant (Schedule 58)		-		-	-	-				•				•		-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households hirastructure Grant (Schedule 5B) Rural Households hirastructure Grant (Schedule 6B) Muniopal Human Settlements Capacity Grant Muniopal Emergency Housing Grant					-							-				-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Out of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households hit astructure Grant (Schedule 5B) Rural Households hits astructure Grant (Schedule 5B) Rural Households hits astructure Grant (Schedule 5B) Municipal Energency Housing Grant Municipal Energency Housing Grant Multicipal Settlements Parthership Grant Sub-Total Vote Sub-Total Vote					-							-			3 906		(82,6%)		84,1%			-
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Oup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Crart (Schedule 5B) Rural Households Infrastructure Crart (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)	- - - - - - - 4767	- - - - - -				4 642			1 138		1,545	-	- 269									-
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Authors Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Grant Municipal Infrastructure Grant Municipal Infrastructure Grant	4767 16 785	-		16 785	4767		3 259	80	- - 1138 7 508		- 1 545 3 399		- 269 2619	3173	16 785	142	(22,9%)	(71,8%)	100,0%	0,8%		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Authors 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 Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	4767 16 785 16 785	-		16 785 16 785	4 767 16 785 16 785	4 642 16 785 16 785	3 259 3 259	- - - 80	1138 7 508 7 508	- - - 54 54	1545 3 399 3 399	- - - 7 7	269 2619 2619	3173 2 2	16 785 16 785	142 142	(22,9%) (22,9%)	(71,8%) ( <b>71,8%</b> )	100,0% 100,0%	0,8%	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Out of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households infrastructure Grant (Schedule 58) Rural Households infrastructure Grant (Schedule 58) Rural Households infrastructure Grant (Schedule 58) Municipal Human Settlements Capachy Grant Municipal Emergeny Housing Grant Sub-Total Grant Sub-Total Grant Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	4 767 16 785 16 785			16 785 16 785 16 785	4767 16785 16785 16785	4 642 16 785 16 785	3 259 3 259 3 259	- - - - 80 90 80	- 1138 7 508 7 508 7 508	- - - 54 54	- 1545 3 399 3 399 3 399	- - 7 7	269 2619 2619 2619	3173 2 2	16 785 16 785 16 785	142 142 142	(22,9%) (22,9%) (22,9%)	(71,8%) (71,8%) (71,8%)	100,0% 100,0% 100,0%	0,8% 0,8% 0,8%	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Oup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households hirastructure Grant (Schedule 5B) Rural Households hirastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	4767 16 785 16 785			16 785 16 785	4 767 16 785 16 785	4 642 16 785 16 785	3 259 3 259	- - - - 80 90 80	1138 7 508 7 508	- - - 54 54	1545 3 399 3 399	- - - 7 7		3173 2 2 2	16 785 16 785	142 142	(22,9%) (22,9%) (22,9%)	(71,8%) ( <b>71,8%</b> )	100,0% 100,0%	0,8% 0,8% 0,8%	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Atlanton Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households thrastructure Grant (Schedule 58) Rural Households thrastructure Grant (Schedule 58) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Sub-Total Cooperative Governance (Vote 3) Municipal Hindrastructure Grant Sub-Total	4 767 16 785 16 785			16 785 16 785 16 785	4 767 16 785 16 785 16 785 21 552	4 642 16 785 16 785	3 259 3 259 3 259 4 213	- - - - 80 90 80	- 1 138 7 508 7 508 7 508 8 846	- - - 54 54	- 1545 3 399 3 399 3 399 4 944	- - 7 7	269 2619 2619 2619 2619 2888	3173 2 2	16 785 16 785 16 785 20 691	142 142 142 142 3 315	(22,9%) (22,9%) (22,9%) (22,9%) (41,6%)	(71,8%) (71,8%) (71,8%) 47772,1%	100,0% 100,0% 100,0% 96,6%	0,8% 0,8% 0,8% 15,5%	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Audions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households infrastructure Grant (Schedule 58) Rural Households infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total	4 767 16 785 16 785 16 785 21 552		Other	16 785 16 785 16 785 21 552	4 767 16 785 16 785 16 785 21 152 Year to date	4 642 16 785 16 785 16 785 21 427	3 259 3 259 3 259 4 213 First Quarter	- - - 80 80 80 80	- 138 7 508 7 508 8 846 Second Quarter	- - - 54 54 54	1545 3 399 3 399 4 944 Third Quarter		269 2619 2619 2619 2888	3 173 2 2 2 2 2 3 175	16 785 16 785 16 785 20 691 YTD Exp	142 142 142 142 3 315	(22,9%) (22,9%) (22,9%) (21,6%) % Changes fro	(71,8%) (71,8%) (71,8%) 47772,1%	100,0% 100,0% 100,0% 96,6%	0,8% 0,8% 0,8% 15,5% for the 4th Q	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Authors Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households hirastructure Grant (Schedule 58) Rural Households hirastructure Grant (Schedule 58) Municipal Human Settlements Capachy Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Cooperative Governance (Vote 3) Municipal Hirastructure Grant Sub-Total	4 767 16 785 16 785 16 785 21 552		Other	16 785 16 785 16 785 21 552	4767 16785 16785 16785 21552 24552 24552	4 642 16 785 16 785 16 785 21 427	3 259 3 259 3 259 4 213	- - - - 80 90 80	- 1 138 7 508 7 508 7 508 8 846	54 54 54 54	1545 3 399 3 399 4 944 Third Quarter	7 7 7 7 7 7 Actual expenditure	289 2619 2619 2619 288 Fourth Quarter	3 173 2 2 2 3 175  Actual expenditure	16 785 16 785 16 785 20 691 YTD Exp	142 142 142 3 3 315	(22,9%) (22,9%) (22,9%) (22,9%) (41,6%)	(71,8%) (71,8%) (71,8%) 47772,1% m 3rd to 4th Q	100,0% 100,0% 100,0% 96,6%	0,8% 0,8% 0,8% 15,5% for the 4th Q Exp as % of	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Authors Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households hirastructure Grant (Schedule 5B) Rural Households hirastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Emergany-Nousing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Total	4 767 16 785 16 785 16 785 21 552		Other Adjustments	16 785 16 785 16 785 21 552	4 767 16 785 16 785 16 785 21 152 Year to date	4 642 16 785 16 785 16 785 21 427  Transferred from Provincial Departments to	3 259 3 259 3 259 4 213  First Quarter Actual expenditure Provincial Department by 30	80 80 80 80 Actual expenditure by municipalities by 30 September 50 90 September 50 90 September 60 90 90 90 90 90 90 90 90 90 90 90 90 90		54 54 54 54 54 54 59 Mactual expenditure by municipalities by 31 December 37 31 D	1545 3 399 3 399 4 944  Third Quarter Actual expenditure Provincial Department by 31		269 2619 2619 2619 2619 2688  Fourth Quarter Fourb Quarter Fourb Quarter	3 173 2 2 2 3 175  Actual expenditure by municipalities	16 785 16 785 16 785 20 691 YTD Exp	142 142 142 142 3 3 3 15	(22,9%) (22,9%) (22,9%) (41,6%) % Changes fro	(71,8%) (71,8%) (71,8%) 47772,1%	100,0% 100,0% 100,0% 96,6% %Changes Exp as % of	0,8% 0,8% 0,8% 15,5% for the 4th Q	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Audions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households infrastructure Grant (Schedule 58) Rural Households infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total	4 767 16 785 16 785 16 785 21 552		Other Adjustments	16 785 16 785 16 785 21 552	4 767 16 785 16 785 21 552 22 552 24 552 25 52	4 642 16 785 16 785 16 785 21 427	3 259 3 259 3 259 4 213 First Quarter Actual expenditure Provincial	80 80 80 80 80 80 80 80 80 80 80 80 80	1138 7 508 7 508 7 508 8 646 Second Quarter Actual expenditure	54 54 54 54 54 Catual expenditure			269 2619 2619 2619 2619 2888 Fourth Quarter Actual expenditure	3 173 2 2 2 3 175  Actual expenditure	16 785 16 785 16 785 20 691 YTD Exp Actual expenditure Provincial	142 142 142 3 3 315	(22,9%) (22,9%) (22,9%) (41,6%) % Changes from Actual expenditure	(71,8%) (71,8%) (71,8%) 47772,1% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 96,6% %Changes Exp as % of Allocation	0,8% 0,8% 0,8% 15,5% for the 4th Q Exp as % of Allocation by	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host Citly Operating Grant 2014 African Authors Championship Host Citly Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Househoids infrastructure (Cant) (Schedule 58) Rural Househoids infrastructure (Cant) (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Morto Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total	4 767 16 785 16 785 16 785 21 552		Other Adjustments	16 785 16 785 16 785 21 552	4 767 16 785 16 785 21 552 22 552 24 552 25 52	4 642 16 785 16 785 16 785 21 427  Transferred from Provincial Departments to	3 259 3 259 3 259 4 213  First Quarter Actual expenditure Provincial Department by 30	80 80 80 80 Actual expenditure by municipalities by 30 September 50 90 September 50 90 September 60 90 90 90 90 90 90 90 90 90 90 90 90 90		54 54 54 54 54 54 59 Mactual expenditure by municipalities by 31 December 37 31 D	1545 3 399 3 399 4 944  Third Quarter Actual expenditure Provincial Department by 31		269 2619 2619 2619 2619 2688  Fourth Quarter Fourb Quarter Fourb Quarter	3 173 2 2 2 3 175  Actual expenditure by municipalities	16 785 16 785 16 785 20 691 YTD Exp Actual expenditure Provincial	142 142 142 3 3 315	(22,9%) (22,9%) (22,9%) (41,6%) %Changes from Actual expenditure Provincial	(71,8%) (71,8%) (71,8%) 47772,1% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 96,6% %Changes Exp as % of Allocation Provincial	0,8% 0,8% 0,8% 15,5% for the 4th Q Exp as % of Allocation by	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Atlantons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households infrastructure Grant (Schedule SB) Rural Households infrastructure Grant (Schedule SB) Municipal Human Settlements Capachy Grant Municipal Emergency Housing Grant Menicipal Emergency Housing Grant Menicipal Emergency Housing Grant Menicipal Emergency Housing Grant Municipal Human Settlements Pathership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalifies (Agency services) Transfers by Provincial Departments to Municipalifies (Agency services)	4 767 16 785 16 785 16 785 21 552		Great Adjustments	16 785 16 785 16 785 21 552	4 767 16 785 16 785 21 552 22 552 24 552 25 52	4 642 16 785 16 785 16 785 21 427  Transferred from Provincial Departments to	3 259 3 259 3 259 4 213  First Quarter Actual expenditure Provincial Department by 30	80 80 80 80 Actual expenditure by municipalities by 30 September 50 90 September 50 90 September 60 90 90 90 90 90 90 90 90 90 90 90 90 90		54 54 54 54 54 54 59 Mactual expenditure by municipalities by 31 December 37 31 D	1545 3 399 3 399 4 944  Third Quarter Actual expenditure Provincial Department by 31		269 2619 2619 2619 2619 2688  Fourth Quarter Fourb Quarter Fourb Quarter	3 173 2 2 2 3 175  Actual expenditure by municipalities	16 785 16 785 16 785 20 691 YTD Exp Actual expenditure Provincial	142 142 142 3 3 315	(22,9%) (22,9%) (22,9%) (41,6%) %Changes from Actual expenditure Provincial	(71,8%) (71,8%) (71,8%) 47772,1% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 96,6% %Changes Exp as % of Allocation Provincial	0,8% 0,8% 0,8% 15,5% for the 4th Q Exp as % of Allocation by	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Atlanton Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rusal Novaeholds infrastructure Grant (Schedule 58) Municipal Human Settlements (Quest) (Schedule 58) Municipal Human Settlements (Quest) (Schedule 58) Municipal Human Settlements Capatric (Schedule 58) Municipal Human Settlements Capatric (Schedule 58) Municipal Human Settlements Capatric (Schedule 58) Sub-Total Operating Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)	4 767 16 785 16 785 16 785 21 552		Other Adjustments	16 785 16 785 16 785 21 552	4 767 16 785 16 785 21 552 22 552 24 552 25 52	4 642 16 785 16 785 16 785 21 427  Transferred from Provincial Departments to	3 259 3 259 3 259 4 213  First Quarter Actual expenditure Provincial Department by 30	80 80 80 80 Actual expenditure by municipalities by 30 September 50 90 September 50 90 September 60 90 90 90 90 90 90 90 90 90 90 90 90 90		54 54 54 54 54 54 59 Mactual expenditure by municipalities by 31 December 37 31 D	1545 3 399 3 399 4 944  Third Quarter Actual expenditure Provincial Department by 31		269 2619 2619 2619 2619 2688  Fourth Quarter Fourb Quarter Fourb Quarter	3 173 2 2 2 3 175  Actual expenditure by municipalities	16 785 16 785 16 785 20 691 YTD Exp Actual expenditure Provincial	142 142 142 3 3 315	(22,9%) (22,9%) (22,9%) (41,6%) %Changes from Actual expenditure Provincial	(71,8%) (71,8%) (71,8%) 47772,1% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 96,6% %Changes Exp as % of Allocation Provincial	0,8% 0,8% 0,8% 15,5% for the 4th Q Exp as % of Allocation by	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Atlanton Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households infrastructure Grant (Schedule 5B) Rural Households infrastructure Grant (Schedule 5B) Municipal Human Settlements (Sapachy Grant Municipal Emergency Housing Grant Metro Informal Settlements Pathership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total  Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	4 767 16 785 16 785 16 785 21 552		Grow Adjustments	16 785 16 785 16 785 21 552	4 767 16 785 16 785 21 552 22 552 24 552 25 52	4 642 16 785 16 785 16 785 21 427  Transferred from Provincial Departments to	3 259 3 259 3 259 4 213  First Quarter Actual expenditure Provincial Department by 30	80 80 80 80 Actual expenditure by municipalities by 30 September 50 90 September 50 90 September 60 90 90 90 90 90 90 90 90 90 90 90 90 90		54 54 54 54 54 54 59 Mactual expenditure by municipalities by 31 December 37 31 D	1545 3 399 3 399 4 944  Third Quarter Actual expenditure Provincial Department by 31		269 2619 2619 2619 2619 2688  Fourth Quarter Fourb Quarter Fourb Quarter	3 173 2 2 2 3 175  Actual expenditure by municipalities	16 785 16 785 16 785 20 691 YTD Exp Actual expenditure Provincial	142 142 142 3 3 315	(22,9%) (22,9%) (22,9%) (41,6%) %Changes from Actual expenditure Provincial	(71,8%) (71,8%) (71,8%) 47772,1% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 96,6% %Changes Exp as % of Allocation Provincial	0,8% 0,8% 0,8% 15,5% for the 4th Q Exp as % of Allocation by	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Authors Championship Host City Operating Grant Sub-Total Vote Human Settlementer (Vote 31) Rular Hocarbotids Infrastructure Grant (Schedule 58) Manipel Human Settlementer (Aprice) (Schedule 58) Manipel Human Settlements Caparit (Schedule 58) Manipel Human Settlements Caparit (Schedule 58) Manipel Human Settlements Caparit (Schedule 58) Manipel Human Settlements (Aprice) Grant Manipel Human Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Partnership Grant Sub-Total Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)	4 767 16 785 16 785 16 785 21 552		Other Adjustments	16 785 16 785 16 785 21 552	4 767 16 785 16 785 21 552 22 552 24 552 25 52	4 642 16 785 16 785 16 785 21 427  Transferred from Provincial Departments to	3 259 3 259 3 259 4 213  First Quarter Actual expenditure Provincial Department by 30	80 80 80 80 Actual expenditure by municipalities by 30 September 50 90 September 50 90 September 60 90 90 90 90 90 90 90 90 90 90 90 90 90		54 54 54 54 54 54 59 Mactual expenditure by municipalities by 31 December 37 31 D	1545 3 399 3 399 4 944  Third Quarter Actual expenditure Provincial Department by 31		269 2619 2619 2619 2619 2688  Fourth Quarter Fourb Quarter Fourb Quarter	3 173 2 2 2 3 175  Actual expenditure by municipalities	16 785 16 785 16 785 20 691 YTD Exp Actual expenditure Provincial	142 142 142 3 3 315	(22,9%) (22,9%) (22,9%) (41,6%) %Changes from Actual expenditure Provincial	(71,8%) (71,8%) (71,8%) 47772,1% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 96,6% %Changes Exp as % of Allocation Provincial	0,8% 0,8% 0,8% 15,5% for the 4th Q Exp as % of Allocation by	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households infrastructure Grant (Schedule 58) Rural Households infrastructure Grant (Schedule 58) Municipal Human Settlements Capachy Grant Municipal Emergency Housing Grant Mateo Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments Education Health	4 767 16 785 16 785 16 785 21 552		- Other Adjustments	16 785 16 785 16 785 21 552	4 767 16 785 16 785 21 552 22 552 24 552 25 52	4 642 16 785 16 785 16 785 21 427  Transferred from Provincial Departments to	3 259 3 259 3 259 4 213  First Quarter Actual expenditure Provincial Department by 30	80 80 80 80 Actual expenditure by municipalities by 30 September 50 90 September 50 90 September 60 90 90 90 90 90 90 90 90 90 90 90 90 90		54 54 54 54 54 54 59 Mactual expenditure by municipalities by 31 December 37 31 D	1545 3 399 3 399 4 944  Third Quarter Actual expenditure Provincial Department by 31		269 2619 2619 2619 2619 2688  Fourth Quarter Fourb Quarter Fourb Quarter	3 173 2 2 2 3 175  Actual expenditure by municipalities	16 785 16 785 16 785 20 691 YTD Exp Actual expenditure Provincial	142 142 142 3 3 315	(22,9%) (22,9%) (22,9%) (41,6%) %Changes from Actual expenditure Provincial	(71,8%) (71,8%) (71,8%) 47772,1% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 96,6% %Changes Exp as % of Allocation Provincial	0,8% 0,8% 0,8% 15,5% for the 4th Q Exp as % of Allocation by	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Authors Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Hefsatuchus (Dartl (Schedule 58) Rural Households Hefsatuchus (Dartl (Schedule 58) Human Settlements (Operating Control (Schedule 58) Human Settlements Operating Control (Schedule 58) Human Settlements Operating Control (Schedule 58) Human Settlements Operating Control (Schedule 58) Human Settlements Partnership Grant Sub-Total (Schedule Schedule 58) Municipal Infrastructure Grant Sub-Total (Sub-Total Vote Schedule 58) Sub-Total (Sub-Total Vote Schedule 58)  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Previncial Departments Education Health Social Development	4 767 16 785 16 785 16 785 21 552		Other Adjustments	16 785 16 785 16 785 21 552	4 767 16 785 16 785 21 552 22 552 24 552 25 52	4 642 16 785 16 785 16 785 21 427  Transferred from Provincial Departments to	3 259 3 259 3 259 4 213  First Quarter Actual expenditure Provincial Department by 30	80 80 80 80 Actual expenditure by municipalities by 30 September 50 90 September 50 90 September 60 90 90 90 90 90 90 90 90 90 90 90 90 90		54 54 54 54 54 54 59 Mactual expenditure by municipalities by 31 December 37 31 D	1545 3 399 3 399 4 944  Third Quarter Actual expenditure Provincial Department by 31		269 2619 2619 2619 2619 2688  Fourth Quarter Fourb Quarter Fourb Quarter	3 173 2 2 2 3 175  Actual expenditure by municipalities	16 785 16 785 16 785 20 691 YTD Exp Actual expenditure Provincial	142 142 142 3 3 315	(22,9%) (22,9%) (22,9%) (41,6%) %Changes from Actual expenditure Provincial	(71,8%) (71,8%) (71,8%) 47772,1% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 96,6% %Changes Exp as % of Allocation Provincial	0,8% 0,8% 0,8% 15,5% for the 4th Q Exp as % of Allocation by	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Authors Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households hirastructure Grant (Schedule 5B) Rural Households hirastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Mate Indomal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summany by Provincial Departments Education Education File Countries of Cooperative Governance (Vote 5) Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  Summany by Provincial Departments Education Health	4 767 16 785 16 785 16 785 21 552		Other Adjustments	16 785 16 785 16 785 21 552	4 767 16 785 16 785 21 552 22 552 24 552 25 52	4 642 16 785 16 785 16 785 21 427  Transferred from Provincial Departments to	3 259 3 259 3 259 4 213  First Quarter Actual expenditure Provincial Department by 30	80 80 80 80 Actual expenditure by municipalities by 30 September 50 90 September 50 90 September 60 90 90 90 90 90 90 90 90 90 90 90 90 90		54 54 54 54 54 54 Actual expenditure by municipalities by 31 December 19	1545 3 399 3 399 4 944  Third Quarter Actual expenditure Provincial Department by 31		269 2619 2619 2619 2619 2688  Fourth Quarter Fourb Quarter Fourb Quarter	3 173 2 2 2 3 175  Actual expenditure by municipalities	16 785 16 785 16 785 20 691 YTD Exp Actual expenditure Provincial	142 142 142 3 3 315	(22,9%) (22,9%) (22,9%) (41,6%) %Changes from Actual expenditure Provincial	(71,8%) (71,8%) (71,8%) 47772,1% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 96,6% %Changes Exp as % of Allocation Provincial	0,8% 0,8% 0,8% 15,5% for the 4th Q Exp as % of Allocation by	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Out of Nations Host City Operating Grant 2014 African Authors Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households hirástructure Grant (Schedule 5B) Rural Households hirástructure Grant (Schedule 5B) Rural Households hirástructure Grant (Schedule 5B) Municipal Human Settlements Capachy Grant Merio Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Etwasand Spread (Schedule Spread) R thousands  Etwasand Spread (Schedule Spread) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote R thousands  Etwasand Spread (Schedule Spread) R thousands  Etwasand Spread (Schedule Spread) Sub-Total Vote R thousands  Etwasand (Schedule Spread) Sub-Total Vote R thousands  Etwasand (Schedule Spread) Sub-Total Vote Sub-Total Vote R thousands  Etwasand (Schedule Spread) Sub-Total Vote Sub-Total Vote R thousands  Etwasand (Schedule Spread) Sub-Total Vote Sub-Total Vote R thousands  Etwasand (Schedule Spread) Sub-Total Vote Sub-Tot	4 767 16 785 16 785 16 785 21 552		Other Adjustments	16 785 16 785 16 785 21 552	4 767 16 785 16 785 21 552 22 552 24 552 25 52	4 642 16 785 16 785 16 785 21 427  Transferred from Provincial Departments to	3 259 3 259 3 259 4 213  First Quarter Actual expenditure Provincial Department by 30	80 80 80 80 Actual expenditure by municipalities by 30 September 50 90 September 50 90 September 60 90 90 90 90 90 90 90 90 90 90 90 90 90		54 54 54 54 54 54 Actual expenditure by municipalities by 31 December 19	1545 3 399 3 399 4 944  Third Quarter Actual expenditure Provincial Department by 31		269 2619 2619 2619 2619 2688  Fourth Quarter Fourb Quarter Fourb Quarter	3 173 2 2 2 3 175  Actual expenditure by municipalities	16 785 16 785 16 785 20 691 YTD Exp Actual expenditure Provincial	142 142 142 3 3 315	(22,9%) (22,9%) (22,9%) (41,6%) %Changes from Actual expenditure Provincial	(71,8%) (71,8%) (71,8%) 47772,1% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 96,6% %Changes Exp as % of Allocation Provincial	0,8% 0,8% 0,8% 15,5% for the 4th Q Exp as % of Allocation by	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Out of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households hirastructure Grant (Schedule 58) Sub-Total Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 767 16 785 16 785 16 785 21 552		Other Adjustments	16 785 16 785 16 785 21 552	4 767 16 785 16 785 21 552 22 552 24 552 25 52	4 642 16 785 16 785 16 785 21 427  Transferred from Provincial Departments to	3 259 3 259 3 259 4 213  First Quarter Actual expenditure Provincial Department by 30	80 80 80 80 Actual expenditure by municipalities by 30 September 50 90 September 50 90 September 60 90 90 90 90 90 90 90 90 90 90 90 90 90		54 54 54 54 54 54 Actual expenditure by municipalities by 31 December 19	1545 3 399 3 399 4 944  Third Quarter Actual expenditure Provincial Department by 31		269 2619 2619 2619 2619 2688  Fourth Quarter Fourb Quarter Fourb Quarter	3 173 2 2 2 3 175  Actual expenditure by municipalities	16 785 16 785 16 785 20 691 YTD Exp Actual expenditure Provincial	142 142 142 3 3 315	(22,9%) (22,9%) (22,9%) (41,6%) %Changes from Actual expenditure Provincial	(71,8%) (71,8%) (71,8%) 47772,1% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 96,6% %Changes Exp as % of Allocation Provincial	0,8% 0,8% 0,8% 15,5% for the 4th Q Exp as % of Allocation by	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households infrastructure Grant (Schedule 58) Rural Households infrastructure Grant (Schedule 58) Municipal Human Settlements Capachy Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Sub-Total Vote R t	4 767 16 785 16 785 16 785 21 552		Other Adjustments	16 785 16 785 16 785 21 552	4 767 16 785 16 785 21 552 22 552 24 552 25 52	4 642 16 785 16 785 16 785 21 427  Transferred from Provincial Departments to	3 259 3 259 3 259 4 213  First Quarter Actual expenditure Provincial Department by 30	80 80 80 80 Actual expenditure by municipalities by 30 September 50 90 September 50 90 September 60 90 90 90 90 90 90 90 90 90 90 90 90 90		54 54 54 54 54 54 Actual expenditure by municipalities by 31 December 19	1545 3 399 3 399 4 944  Third Quarter Actual expenditure Provincial Department by 31		269 2619 2619 2619 2619 2688  Fourth Quarter Fourb Quarter Fourb Quarter	3 173 2 2 2 3 175  Actual expenditure by municipalities	16 785 16 785 16 785 20 691 YTD Exp Actual expenditure Provincial	142 142 142 3 3 315	(22,9%) (22,9%) (22,9%) (41,6%) %Changes from Actual expenditure Provincial	(71,8%) (71,8%) (71,8%) 47772,1% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 96,6% %Changes Exp as % of Allocation Provincial	0,8% 0,8% 0,8% 15,5% for the 4th Q Exp as % of Allocation by	-	

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INTSIKA VETHU (EC135)

EASTERN CAPE: INTSIKA TETHU (EC135)					V	to date	First	Quarter	0	Quarter	Think	Quarter	Formati	Quarter	VTD 5	oenditure	N 01	om 3rd to 4th Q	% Changes		Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expend
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipa
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipa
	10 01 2013				Scriedule	unect grants		30 September	Department by 31			31 March 2022		30 June 2022	Department	municipanties	Department	mumcipanties	Department	municipanties	
							September 2021		December 2021		March 2022	31 March 2022	June 2022	30 Julie 2022	Department		Department		Department		
R thousands							September 2021	2021	December 2021	2021	March 2022		Julie 2022								
National Treasury (Vote 10)																					
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	68		385	27	593	489	320	180	1 366	696	(46,0%)	(63,3%)	65,0%	33,1%	
Infrastructure Skills Development Grant	2 100	1		2 100	2 100	2 100		'	303	21	355	403	320	100	1 300	030	(40,070)	(00,070)	00,070	33,170	-
Integrated City Development Grant																-			-	- 1	-
Neighbourhood Development Partnership (Schedule 5B)		-																	-	-	-
																-			-	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 100			2 100														-			-
Sub-Total Vote	2 100			2 100	2 100	2 100	68		385	27	593	489	320	180	1 366	696	(46,0%)	(63,3%)	65,0%	33,1%	-
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant	-	-		-	-	-									-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-									-	-		-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-
Sub-Total Vote													-								
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	1	1 -		-	1	1	1		I		1		-	-		-	-	-	-
Public Transport Network Operations Grant	-	-	1	1 -			1						1		-					-	-
Public Transport Network Grant	-	-	1	1 -			1						1		-					.	-
Rural Road Assets Management Systems Grant	1 -	1 -	1	1 -		1 -	1						1							.	-
Sub-Total Vote																					
Public Works (Vote 6)	1	1					1														-
Expanded Public Works Programme Integrated Grant (Municipality)	2 042		1	2 042	2 042	2 042	555		865	933	574	1 063	1	1 004	1 994	3 000	(100.0%)	(5.6%)	97.6%	146.9%	_
Sub-Total Vote	2 042		1	2 042	2 042				865		574	1 063		1 004	1 994		(100,0%)		97,6%		
Energy (Vote 29)	2 042	· ·		2 042	2 042	2 042	333	· ·	863	933	3/4	1 063		1 004	1 994	3 000	(100,0%)	(3,6%)	37,0%	140,9%	-
Integrated National Electrification Programme (Municipal) Grant	6 300		1	6 300	6 300	6 300	1			(2 200)			854	2 601	854	401			13,6%	6,4%	1 014
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	11 440		1	11 440	11 440		1			(2 200)			834	2 001	804	401	1 .		13,0%	0,476	1014
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	11 440	-		11 440	11 440	-									-	-		-	-	-	-
		-			-	-									-	-			-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-										-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-									-	-	-			-	
Sub-Total Vote	17 740			17 740	17 740	6 300				(2 200)			854	2 601	854	401			13,6%	6,4%	1 014
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																	Ι.		_		_
2014 African Nations Championship Host City Operating Grant		_		l .	l .												l .	_	_		_
Sub-Total Vote																					
Human Settlements (Vote 31)	<u> </u>	-		· ·							-		_			· ·				-	-
Rural Households Infrastructure Grant (Schedule 5B)	_		1	1			1						1		_				_		_
Rural Households Infrastructure Grant (Schedule SB)	1	1	1	1		1	1						1							-	
Municipal Human Settlements Capacity Grant	1	1	1	1	1 .	1	1	1	1		I		1		1	1	1	1		-	- 1
Municipal Emergency Housing Grant	1 -	1	1	1 .	1 .	1	1						1		1 .		1 .			-	-
	1	1	1	1 .			1						1				Ι.			-	-
Metro Informal Settlements Partnership Grant	1 -	· -	-	· ·	· .	-	1	+	+					-		-		-		-	-
Sub-Total Vote	+	-						-													
Sub-Total	21 882			21 882	21 882	10 442	623	-	1 250	(1 240)	1 167	1 553	1 174	3 785	4 214	4 097	0,6%	143,7%	40,4%	39,2%	1 014
Cooperative Governance (Vote 3)			1																		
Municipal Infrastructure Grant	45 353		1	45 353	45 353				10 818	10 019	16 037	7 261	16 758		43 733		4,5%		96,4%		
Sub-Total Vote	45 353			45 353	45 353		120		10 818		16 037	7 261		5 343	43 733				96,4%	49,9%	
Sub-Total Sub-Total	45 353			45 353	45 353	45 353	120 743		10 818	10 019	16 037	7 261	16 758	5 343 9 128	43 733	22 623	4,5%	(26,4%)	96,4% 85,9%	49,9%	1 014
Total	67 235			67 235	67 235	55 795	743	-	12 068	8 779	17 204	8 814	17 932	9 128	47 947	26 720	4,2%	3,6%	85,9%	47,9%	1 014
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex			om 3rd to 4th Q		for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
	1		Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1		1	1	I	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 by 30 June 2022	by 30 June 2022	Department	I	Provincial Department	municipalities	Provincial Department	municipalities	
			1	1	1	Municipandes	September 2021	2021	Secember 2021	2021	march 2022		Julie 2022	1	1	1	Department	1	Separunent		
			1	1	1	1	1	1		1			1	1	1	1		1			
R thousands			1	1	1	1	1	1		1			1	1	1	1		1			
Summary by Provincial Departments	+	+	<del>                                     </del>	1		+	<del>                                     </del>	+						<del>                                     </del>							
	+	+																			
			1	1 .			1	1	1	1	1		1	1							1
Education			1	1																	
Health																				-	
Health Social Development	:	:		:											:				:	:	
Health Social Development Public Works, Roads and Transport	:	:		:	:	:										:	:	:	:	:	
Health Social Development Public Works, Roads and Transport Agriculture	:	:		:	:										:	:	:	:		:	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	-													:	:			•	:	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housting and Local Government						-									:	:	-		-	:	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																					

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: EMALAHLENI (EC) (EC) 186)

EASTERN CAPE: EMALAHLENI (EC) (EC136)										_				_								
				I =		to date	First	Quarter	Second		Third C			Quarter		enditure		om 3rd to 4th Q	% Changes	for the 4th Q	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	Total Available	
	revenue Act No.	. year)	Adjustments	2021/22	payment	municipalities for	expenditure National	expenditure by	National	expenditure by	National	expenditure by	National	expenditure by		expenditure by	expenditure National	expenditure by		Allocation by	2021/22	by municipaliti
	16 of 2019				schedule	direct grants		municipalities by 30 September	Department by 31	municipalities by	Department by 31	municipalities by	Department by 30	municipalities by	National Department	municipalities		municipalities	National Department	municipalities		
												31 March 2022		30 June 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
National Treasury (Vote 10)		+		<del>                                     </del>																		
Programme and Project Preperation Support Grant																						
	3 100			2 100	2 100	2 100	1 057	917	644	272	025	1 223	471	244	2.004	2 052	(40.19/)	(70.19/)	00.00/	02.09/		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 057	917	641	372	925	1 223	4/1	341	3 094	2 853	(49,1%)	(72,1%)	99,8%	92,0%	-	
Infrastructure Skills Development Grant Integrated City Development Grant	-					-									-	-			-	-	-	-
	-					-									-			-	-		- 1	
Neighbourhood Development Partnership (Schedule 5B)	-			-		-									-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-			-											-	-		-	-		
Sub-Total Vote	3 100			3 100	3 100	3 100	1 057	917	641	372	925	1 223	471	341	3 094	2 853	(49,1%)	(72,1%)	99,8%	92,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-				-									-	-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-			-		-									-	-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-									-	-		-	-	-	-	
Municipal Disaster Grant	-	-		-		-									-	-		-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote																-						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 -	-	1	-		1							1		-	-		-	-	-	-	
Public Transport Network Operations Grant		-	1										1							.	.	
Public Transport Network Grant		-	1										1							.	.	
Rural Road Assets Management Systems Grant		-	1										1							.	.	
Sub-Total Vote			1																			
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 003		1	2 003	2 003	2 003	897	841	261	261	143	219	702	627	2 003	1 948	390.9%	186.1%	100.0%	97.3%	.	_
Sub-Total Vote	2 003		l	2 003	2 003	2 003	897	841	261	261	143	219	702		2 003	1 948	390,9%		100,0%			
Energy (Vote 29)	2 003	,		2 003	2 003	2 003	031	041	201	201	143	210	102	021	2 003	1 340	330,376	100,178	100,000	01,070		-
Integrated National Electrification Programme (Municipal) Grant	19 440			19 440	19 440	19 440	984	6 897	6 481	265	2 922	3 719	9 053	12 651	19 440	23 531	209,8%	240,2%	100,0%	121,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 962			9 962	9 962		304	0 037	0 401	200	2 322	3713	3 000	12 031	13 440	20 331	203,070	240,270	100,076	121,070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 302			3 302	3 302										-	- 1		1	-	1	- 1	-
Energy Efficiency and Demand Side Management (Municipal) Grant															-				-			
Energy Efficiency and Demand Side Management (Eskom) Grant															-				-			-
Sub-Total Vote	29 402			29 402	29 402	19 440	984	6 897	6 481	265	2 922	3 719	9 053	40.054	19 440	23 531	209,8%	240,2%	100,0%	121,0%		
	29 402			29 402	29 402	19 440	984	6 897	6 481	260	2 922	3 / 19	9 003	12 651	19 440	23 331	209,8%	240,2%	100,0%	121,0%	•	
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)		-				-									-	-			-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-				-									-	-			-	-	-	-
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-				-									-	-		-	-		-	
2014 African Nations Championship Host City Operating Grant																-			-		-	
Sub-Total Vote																						
Human Settlements (Vote 31)				1																		
Rural Households Infrastructure Grant (Schedule 5B)		1 -	1										1							.	.	
Rural Households Infrastructure Grant (Schedule 6B)		-	1										1							.	.	
Municipal Human Settlements Capacity Grant	1 -	1 -	1										1							.	.	
Municipal Emergency Housing Grant	1 -	1 -	1										1							.	.	-
Metro Informal Settlements Partnership Grant	1 -	1	1	1 .	l .								1			.	Ι.			.	.	_
Sub-Total Vote																						
Sub-Total Sub-Total	34 505			34 505	34 505	24 543	2 938	8 655	7 383	898	3 990	5 160	10 226	13 619	24 537	28 333	156,3%	163,9%	100,0%	115,4%		
Cooperative Governance (Vote 3)	34 303	·		34 303	34 303	24 343	2 030	0 033	1 303	030	3 330	3 100	10 220	10 013	24 331	20 333	130,376	103,376	100,076	113,470	-	
Municipal Infrastructure Grant	35 275	5	1	35 275	35 275	35 275	3.518	2 727	16 854	4 646	9 306	22 036	5 597	7 922	35 275	37 330	(39.9%)	(64 1%)	100.0%	105.8%	95	_
Sub-Total Vote	35 275			35 275	35 275					4 646	9 306	22 036			35 275		(39,9%)				95	
Sub-Total	35 275				35 275					4 646	9 306	22 036			35 275						95	
Total	69 780			35 275 69 780	69 780	59 818	3 518 6 456	11 382	24 237	5 544	13 296	27 196	5 597 15 823	21 541	59 812	37 330 65 663	19,0%	(20,8%)	100,0%		95	
				, 33700	55 700	55 510	3 430	302	2-7251	5 344	.0 230	2. 100	023	2.341	33 01Z	55 003	.3,076	(20,070)		.00,070	33	_
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Fx:	penditure	% Changes fro	om 3rd to 4th Q	%Channes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
-,	Duaget	, Dudget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1		1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department by 30		Department		Provincial	municipalities	Provincial	municipalities		
		1	1	1		Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022				Department		Department	'		
	1	1	1	1	I	[ ]		1		I		l	1				l					
	1	1	1	1	1	1		1		1			1				1					
R thousands		1																				
Summary by Provincial Departments	_	_			_												_					
Education		-																-	-			
Health	1 -	1	1			[ · ]		1		I		l	1			•		-		-		
Social Development	-	-	1			1		1		1			1			-		-		-		
Public Works, Roads and Transport	1 -	-	1			-		1		1			1			-		-		-		
Agriculture		-	1					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							-		
Other Departments		1																				

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

First Quarter Third Quarter Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q Approved Roll Over Division of Adjustment (Mid Other Total Available Actua Actua Actua Approved Transferred to Actual Actual Exp as % of Exp as % of Total Available YTD expenditure venue Act No Adjustments 2021/22 expenditure expenditure by National municipalities by evnenditure expenditure by municipalities b expenditure expenditure by expenditure expenditure National 2021/22 direct grants National epartment by 30 30 September epartment by 31 31 December epartment by 31 31 March 2022 epartment by 30 30 June 2022 Department Department Department 2021 2021 National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 700 1 700 1 700 1 700 1 042 178 929 130 1 677 1 328 108,8% 98,6% 78,1% 309 (51,6%) 269 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 1 700 1 677 Sub-Total Vote 1 700 1 700 1 700 1 042 178 1 328 108,8% (51,6%) 98,6% 78,1% Cooperative Governance (Vote 3) Integrated Urban Development Grant 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) 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 Expanded Public Works Programme Integrated Grant (Municipality) 2 738 1 832 2 738 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 10.000 10 000 10 000 10 000 2 750 6 594 4 153 3 470 1 488 1 867 8 391 11 931 (64.2%) (46.2%) 83.9% 119.3% 1 150 Integrated National Electrification Programme (Allocation in-kind) Grant 12 736 Backloos 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 22 736 22 736 22 736 10 000 2 750 6 594 4 153 3 470 1 488 1 867 8 391 11 931 (64,2%) (46,2%) 83,9% 119,3% 1 150 Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant 2 385 Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 40 583 22 000 62 582 62 582 10 923 14 271 41 966 4 484 8 200 41 411 67 704 66 2% 108 2% 22 278 Sub-Total Vote 40 582 22 000 62 582 10 923 14 271 41 411 (53,2%) 22 278 62 582 8 200 (61,8%) 66,2% 108,2% Sub-Total (61.8%) YTD Expe Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

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

All the figures are unaudited

Other Departments

All the figures are unaudited.

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

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

# 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

First Quarter Third Quarter Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q Actual Actual Approved Roll Over Division of Adjustment (Mid Other Total Available Actua Actual Actua Approved Transferred to Actual Exp as % of Exp as % of Total Available YTD expenditure venue Act No Adjustments 2021/22 expenditure expenditure by National municipalities by evnenditure expenditure by municipalities b expenditure expenditure by expenditure expenditure National 2021/22 direct grants National Department by 30 30 September Department by 31 31 December epartment by 31 31 March 2022 epartment by 30 30 June 2022 Department Department Department 2021 March 2022 National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 700 1 700 1 700 1 700 1 286 1 286 (100,0%) 75,6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 1 700 (100,0%) Sub-Total Vote 1 700 1 700 1 700 1 286 1 286 75,6% Cooperative Governance (Vote 3) Integrated Urban Development Grant 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) 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 (100.0%) Expanded Public Works Programme Integrated Grant (Municipality) 1 542 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 4 804 4 804 4 804 4 804 2 155 1 156 626 877 634 4 188 1 260 (24 1%) 1.3% 87.2% 26.2% Integrated National Electrification Programme (Allocation in-kind) Grant 6 725 6 725 6 725 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 11 529 11 529 11 529 4 804 2 155 4 188 1 260 (24,1%) 87,2% 26,2% 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) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 19 000 19 009 19 009 19 009 5 644 2 589 3 823 19 009 182 3% 100.0% 39.0% Sub-Total Vote 19 009 19 009 2 589 3 823 100,0% 19 009 19 009 182,3% (6,2%) 19 009 33 780 Sub-Total Total 182,3% 49,7% YTD Expe Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

Spending of these grants is done at National department level and therefore no reporting is n

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

Sources: DoRA Monthly rep All the figures are unaudited

All the figures are unaudited.

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

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

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENOCH MIGLIMA (EC139)

EASTERN CAPE: ENOCH MGIJIMA (EC139)																						
	Division - f	Advanturent (11)	Other	Total Available		to date	First	Quarter		Quarter	Third C			Quarter		enditure		om 3rd to 4th Q	% Changes	for the 4th Q	Approved I	Roll Over
	Division of revenue Act No.	Adjustment (Mid . year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2021/22	Y ID expenditu by municipaliti
	16 of 2019	. year)	Aujustments	2021122	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National Page 1	municipalities	National	municipalities	2021122	y municipaliti
	10 01 20 13				Scriedule	unect grants		30 September	Department by 31	31 December	Department by 31	31 March 2022		30 June 2022	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2021		December 2021		March 2022	O I Mai Oil ZOZZ	June 2022	OU GUILL EGEE	Department		Department		Department			
R thousands							ocpicinoci zozi	202.	December 2021	2021	mulcii zozz		Ounc Edge									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-			-										-	-		-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	124		1 044	1 165	1 077	481	106	700	2 351	2 346	(90,2%)	45,5%	75,8%	75,7%	-	
Infrastructure Skills Development Grant	-	-			-	-									-	-		-	-	-	-	
Integrated City Development Grant	-	-			-	-									-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-									-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-										-	-		-	-	-	-	
Sub-Total Vote	3 100			3 100	3 100	3 100	124		1 044	1 165	1 077	481	106	700	2 351	2 346	(90,2%)	45,5%	75,8%	75,7%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-			-										-	-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-									-	-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-									-	-		-	-	-	-	
Municipal Disaster Grant	-	-			-	-									-	-		-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-										-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-									-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-										-	-		-	-	-	-	
Sub-Total Vote																						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1				1		-	-		-	-	-	-	
Public Transport Network Operations Grant	-	-				-	1		1				1		-	- 1		-	-	-	-	
Public Transport Network Grant	-	-	1			-	l		1				l		-	- 1		-	-		-	
Rural Road Assets Management Systems Grant	-	-				-	1		1				1		-	- 1		-	-	-	-	
Sub-Total Vote																						
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 498	- 1	1	3 498	3 498	3 498	323		836		640	2 071	l	1 427	1 799	3 498	(100.0%)	(31.1%)	51.4%	100.0%	.	
Sub-Total Vote	3 498			3 498	3 498		323		836		640	2 071		1 427	1 799	3 498	(100,0%)		51,4%			
Energy (Vote 29)	1			1 400	1 400	1 400	020		1			2011		. 421	. 100	2 400	,,	(2.1170)	21,476			
Integrated National Electrification Programme (Municipal) Grant															-				-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 282			10 282	10 282										_	_			_	_		
Backloos 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	l .			l .											_	_			_			
Sub-Total Vote	10 282			10 282	10 282																	
Water Affairs (Vote 38)	10 202			10 202	10 202																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	l .			l .	l .										_	_		_	_			
Regional Bulk Infrastructure Grant (Schedule 5B)	l .			l .											_	_			_			
Regional Bulk Infrastructure Grant (Schedule 6B)				l .											_				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	l .			l .	l .										_	_		_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule SB)	1 .			1 :	1	1									-				-		- 1	
Municipal Water Infrastructure Grant (Schedule 5B)	1	1		1	1	1									-	· ·			-	- 1	- 1	
Municipal Water Infrastructure Grant (Schedule SB)																-			-			
Bucket Eradication Programme Grant	1 .			1 :	1	1									-				-		- 1	
Water Services Infrastructure Grant (Schedule 5B)	1 .			1 :	1	1									-				_		- 1	
Water Services Infrastructure Grant (Schedule SB)	1 .			1 :	1	1									-				_		- 1	
Sub-Total Vote	1																			-		
Sport and Recreation South Africa (Vote 19)	· .	· ·		· ·	· ·															- 1		
2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	1 .			1 :	1	1									-				_		- 1	
Sub-Total Vote	1																- :			-		
Human Settlements (Vote 31)	-	<u> </u>		-			-		· ·	-		-			-	_	-			_	-	
Rural Households Infrastructure Grant (Schedule 5B)	1 .	1		1 .	l .	1	1		1				1		_	.	Ι.		_		.	
Rural Households Infrastructure Grant (Schedule 5B)	1			1	1	1	1		1				1			[ ]		1	_	'	[ ]	
Municipal Human Settlements Capacity Grant	1		1	1 :	1 .	1	l		1				l							[ ]		
Municipal Emergency Housing Grant	1			1	1	1	1		1				1			[ ]		1	_	] []	[ ]	
Metro Informal Settlements Partnership Grant	1		1	1 :	1 .	1	l		1				l									
Sub-Total Vote	1	1		1		1	-	-					-				-	-		1		
Sub-Total	16 880	1 -		16 880	16 880	6 598	447	† ·	1 880	1 165	1717	2 553	106	2 127	4 150	5 844	(93,8%)	(16,7%)	62,9%	88,6%	- :	
Cooperative Governance (Vote 3)	10 000	·		10 000	10 000	0 350	447	· ·	1 000	1 103	1717	2 333	100	2 121	4 130	3 044	(33,076)	(10,776)	02,976	00,076		
Municipal Infrastructure Grant	57 126	(3 000)		54 126	54 126	54 126	3 670		8 968	11 567	8 947	12 722	3 971	3 793	25 556	28 082	(55.6%)	(70,2%)	47.2%	51.9%	6 528	
Sub-Total Vote	57 126			54 126	54 126				8 968		8 947	12 722			25 556	28 082	(55,6%)				6 528	
Sub-Total Sub-Total	57 126								8 968	11 567	8 947										6 528	
Total	74 006	(3 000) (3 000)		54 126 71 006	54 126 71 006	54 126 60 724	4 117	· :	10 848	12 731		12 722 15 274	3 971 4 077	3 793 5 921	29 706	28 082 33 926	(61,8%)	(61,2%)	48.9%		6 528	
	1,4000	, , , , , , , , , , , , , , , , , , , ,			1.000										22.100	11 020	(2.,070)	(2.,270)	.0,0 %	2.5,070		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	enditure	% Changes fro	om 3rd to 4th Q	%Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1 1 2	,	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1	1	I	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department by 30	by 30 June 2022	Department		Provincial	municipalities	Provincial	municipalities		
		1		1		Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022				Department	1	Department			
		1		1	1		1	1	1	1			1	1			1	1				
R thousands		1		1			1	1	1	1			1					1				
	+	+	1					<del>                                     </del>					<b>-</b>	<del>                                     </del>								
Summary by Provincial Departments	1	+	-				<b>-</b>	1					<b>-</b>	+				-		<del>                                     </del>		
Education Health		1					1	1	1	1			1							-		
		1					1	1	1	1			1							-		
Social Development		1		1 .		1 .	1	1	1	1			1	1						-		
Public Works, Roads and Transport		1					1	1	1	1			1							-		
Agriculture							1	1	1	1			1				٠.			-		
Sport, Arts and Culture							1	1	1	1			1				٠.			-		
Housing and Local Government							1	1	1	1			1				٠.			-		
Office of the Premier		1		1 .		1 .	1	1	1	1			1	1						-		
Other Departments									1													

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ELUNDINI (EC141)

EASTERN CAPE: ELUNDINI (EC141)																	Tay av				
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Third C Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22 by municipalities
				'	1	'	September 2021		December 2021		March 2022	J i Marcii 2022	June 2022	30 June 2022	Department	1	Department		Department	1	
R thousands							1												<u> </u>		
National Treasury (Vote 10)				'		1	1				1				1		1		i '	1	
Programme and Project Preperation Support Grant		- '				1												-			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 650	-		1 650	1 650	1 650	1 347	1 227	188	(96)	115	322			1 650	1 452	(100,0%)	(100,0%)	100,0%	88,0%	-   -
Integrated City Development Grant	1			1 :	1 1	1 1	1				1				1 1	1 1	1 1	1	1 1	1 1	1 1 1
Neighbourhood Development Partnership (Schedule 5B)	1			1 :	1 1	1 1	1								1 1	1 1	1 1		1 1	1 1	1   1
Neighbourhood Development Partnership (Schedule 6B)		-		. '			1										1		1 -		-   -
Sub-Total Vote	1 650			1 650	1 650	1 650	1 347	1 227	188	(96)	115	322			1 650	1 452	(100,0%)	(100,0%)	100,0%	88,0%	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant	-	- '		- '	- 1	-	1				1							-	( -'		-   -
Municipal Systems Improvement Grant (Schedule 5B)	-	-		- '	- 1		1				1							-	1 - '		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		- '	- 1	- 1	1				1					-	-1	-	i - '		-   -
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		- '	- 1	- 1	1				1				1	- 1	-1	-	1 -1		-
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)	1 -	-		- '	- 1	- 1	1				1					1 -1	1	-	1 -	1 1	-   -
Municipal Demarcation Transition Grant (Schedule 6B)				1 1	1 1	1 1	1				1				1 1	1 1	1 1		1 1	1 1	11
Sub-Total Vote				+			<del></del>													- :	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				1 .	1 - 1	!	ĺ		1		1		1			1 .	1 .	-	í - '		
Public Transport Network Operations Grant		1 .	1	1 .	1 - 1	!	1		1		1		1			1	1 -	-	( - '		
Public Transport Network Grant	-	- '	1	1 - '	1 - 1	!	1		1		1		1			1 - 1	1 -	-	( - '		
Rural Road Assets Management Systems Grant	-						Ĺ			L '					-			-		-	
Sub-Total Vote											-	-		-						-	
Public Works (Vote 6)										1							1		1		
Expanded Public Works Programme Integrated Grant (Municipality)	2 569			2 569	2 569	2 569		6	876	865	588	1 023	202	2 356	2 569	4 249		130,4%			
Sub-Total Vote	2 569			2 569	2 569	2 569	903	6	876	865	588	1 023	202	2 356	2 569	4 249	(65,6%)	130,4%	100,0%	165,4%	
Energy (Vote 29)					I	1	1 .				i						1		i		
Integrated National Electrification Programme (Municipal) Grant	19 740			19 740	19 740		6 938	6 033	1 142	4 287	3 968	2 351	5 977	3 685	18 025	16 355	50,6%	56,7%	91,3%	82,9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	44 315	-		44 315	44 315		1				1							-	i -'		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						1				1					-		-			-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	1 000		1 000	1 000	1 000	1			(6)	1	6	1 000	867	1 000	867		14912,5%	100,0%	86,7%	
Energy Efficiency and Demand Side Management (Eskom) Grant	64 055	4000		65 055	-		6 938		1440	4004	2.000	0.057		4.550	40.005	17 222	75.00		04.70		
Sub-Total Vote Water Affairs (Vote 38)	64 033	1 000		60 000	65 055	20 740	6 938	6 033	1 142	4 281	3 968	2 357	6 977	4 552	19 025	1/ 222	75,8%	93,2%	91,7%	83,0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant				1 '			1				1				1		1		1	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	1 .			1 :	1 :1	1 1	1				1				1 1	1 1	1 1		1	1 1	
Regional Bulk Infrastructure Grant (Schedule 6B)	1 :			1 :	1 1	1 1	1				1				1	1 1	1 1		1 1	1 1	11 1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 :			1 :	1 1	1 1	1				1				1	1 1	1 1		1 1		11
Water Services Operating and Transfer Subsidy Grant (Schedule SB)	1 :			1 :	1 1	1 1	1				1				1	1 1	1 1		1 1	1 11	11
Municipal Water Infrastructure Grant (Schedule 5B)	1 :			1 :	1 1	1 1	1				1				1	1 1	1 1		1 1	1 11	11
Municipal Water Infrastructure Grant (Schedule 6B)	l .				1		[				1					1 .1	1 .		1 - '		_
Bucket Eradication Programme Grant		- '				1	[				1						1 -1		1 -		-
Water Services Infrastructure Grant (Schedule 5B)		-					1				1						1		- '	-	-   -
Water Services Infrastructure Grant (Schedule 6B)	-			- '		.!	1				1					1	1 -	-	- '		
Sub-Total Vote									-		-			-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	- '		- '	- 1		1				1						-1	-	[ -'		-
2014 African Nations Championship Host City Operating Grant	-	-			-										_	-		-		-	-
Sub-Total Vote							<u> </u>				-					-					
Human Settlements (Vote 31)				1 '			1				1				1		1		1	1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		1	- 1	1 -1	ĺ		1		1		1			1 -1	1	-	[ -1	1	:
Municipal Human Settlements Capacity Grant	1	1		1 ''	1 1	1	ĺ		1		1		1		1	1 1	1 1	1 -	1 "		- 1
Municipal Furnan Settlements Capacity Grant  Municipal Emergency Housing Grant	1 .	1	1	1 1	1 1	1 1	1		1		1		1		1 1	1 1	1 1	1	1 - "		[]
Metro Informal Settlements Partnership Grant				1 ''	1 1	1 1	ĺ		1		1		1		1	1 1	1 1		[ ]	1 1	11 1
Sub-Total Vote		1		T			· .														
Sub-Total Vote	68 274	1 000		69 274	69 274	24 959	9 188	7 265	2 206	5 050	4 671	3 701	7 179	6 907	23 244	22 923	53,7%	86,7%	93,1%	91,8%	- : :
Cooperative Governance (Vote 3)	1 32.14	1			12274	2.300	1.00		1 200		. 211	- 101		- 5001			25,774	20,170	150,170	2.,070	
Municipal Infrastructure Grant	41 031	- '		41 031	41 031	41 031	8 492	7 037		20 829	9 940	(1 450)	6 236	4 256	37 025		(37,3%)	(393,6%)	90,2%		.   .
Sub-Total Vote	41 031	-		41 031	41 031	41 031	8 492	7 037			9 940	(1 450)		4 256	37 025						
Sub-Total	41 031			41 031	41 031	41 031	8 492	7 037		20 829	9 940	(1 450)	6 236	4 256	37 025	30 673	(37,3%)	(393,6%)	90,2%	74,8%	
Total	109 305	1 000		110 305	110 305	65 990	17 680	14 302	14 563	25 879	14 611	2 251	13 415	11 164	60 269	53 596	(8,2%)		91,3%	81,2%	
	L			T =	Year to date		First Quarter		Second Quarter		Third Quarter	L	Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30		Provincial Department by 31		Provincial Department by 31	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 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		June 2022		'		Department		Department		
R thousands		1					<u></u>	1													
Summary by Provincial Departments											-					$\Box$				-	
Education					1 -	1 -	1		1		1 7					1	1		1		
Health		1		1 . '	1 . '	1 - 1	ĺ		1	1 '	1 1		1			1 - 1	1 -1		( - '		[
Social Development		1	1	1	1 - 1	1 - 1	1		1	1 '	1 1		1			1 - 1	1 -1		1 -7	1	
Public Works, Roads and Transport				1 . '	1	1 ' '	ĺ		1	1 '	1 1		1			1 1	1 -1			. 1	1
Agriculture		1	1	1 '	1	1	1		1	1 '	1 1		1			1 1	1		1 - '	. 1	
Sport, Arts and Culture Housing and Local Government		1	1	1 ''	1 . ,	1	ĺ	1	1 /	1 '	1		1	1		1 1	1 .1				1
		-		1 .	1 1	1 1			i i		1 1				٠,		1 1		ļ	-	
Office of the Premier Other Departments	:	:		:	1 :	:	ļ									:	-	:			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SENQU (EC:142)

EASTERN CAPE: SENQU (EC142)							,		,													
						to date	First 0	Quarter		Quarter		Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid		Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2021/22	
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	National	expenditure by municipalities by	National Page 1	expenditure by municipalities by	National	expenditure by municipalities by	National Page 1	expenditure by municipalities	expenditure National	expenditure by municipalities	National	municipalities	2021/22	by municipaliti
	16 01 2019				schedule	direct grants		30 September	Department by 31	municipalities by	Department by 31	municipalities by		30 June 2022	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2021		December 2021	2021	March 2022	31 March 2022	June 2022	30 Julie 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	Maich 2022		Julie 2022									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant															_				-			
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	933	288	401	933	78	402	238	315	1 650	1 938	205,1%	(21,6%)	100,0%	117,4%		
Infrastructure Skills Development Grant		_																(=1,511)		,		
Integrated City Development Grant		_			l .										_	_	_		_	_		
Neighbourhood Development Partnership (Schedule 5B)		_			l .										_	_	_		_	_		
Neighbourhood Development Partnership (Schedule 6B)				l .	l .										_		_	_	_			
Sub-Total Vote	1 650			1 650	1 650	1 650	933	288	401	933	78	402	238	315	1 650	1 938	205,1%	(21,6%)	100,0%	117,4%		
Cooperative Governance (Vote 3)	1																	(=1,110)		,.,.		
Integrated Urban Development Grant				l .	Ι.										_		_	_	_			
Municipal Systems Improvement Grant (Schedule 5B)															_	_		_	_			
Municipal Systems Improvement Grant (Schedule 6B)															_	_		_	_			
Municipal Disaster Grant															_	_		_	_			
Municipal Disaster Recovery Grant				l .	Ι.										_		_	_	_			
Municipal Demarcation Transition Grant (Schedule 5B)	l .			l .	l .	_									_		_		_	_		
Municipal Demarcation Transition Grant (Schedule 5B)	1 :			1 :	1 :																[	
Sub-Total Vote																						
Fransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	l .			l .	l .	_									_		_		_	_		
Public Transport Network Operations Grant	1		1	1 .			l		1				1							1		
Public Transport Network Operations Grant	1 .			1 .	1		1						1									
Rural Road Assets Management Systems Grant			1	1			1		1				1							1 .		
Rural Road Assets Management Systems Grant Sub-Total Vote	· ·	1			- :				· .							-		_		_	-	
	· ·	· ·	1	· ·	· ·		· ·		· ·				· ·									
Public Works (Vote 6)	2 566	1	1	2 566	2 566	2 566	1		1	1 259	415	893	2 151	415	2 566	2 568	418.3%	(53.6%)	100.0%	100.1%		
Expanded Public Works Programme Integrated Grant (Municipality)			-				-	2	-												-	
Sub-Total Vote	2 566	-	-	2 566	2 566	2 566		2	· ·	1 259	415	893	2 151	415	2 566	2 568	418,3%	(53,6%)	100,0%	100,1%	-	
Energy (Vote 29)		1	1				1		1				1									
Integrated National Electrification Programme (Municipal) Grant			1			-	l		1				1			-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 789	-	1	9 789	9 789	-	1		1				1		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-		-	1		1				1		-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-	1			-	1		1				1		-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant						-									-	-					-	
Sub-Total Vote	9 789	•		9 789	9 789		•															
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		-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	1						1		-	-		-	-	-	-	
Municipal Emergency Housing Grant	-	-		-		-	1						1		-	- 1	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-	l		1				1		-		-	-	-	-		
Sub-Total Vote																						
Sub-Total	14 005			14 005	14 005	4 216	933	290	401	2 191	493	1 295	2 389	730	4 216	4 506	384,6%	(43,7%)	100,0%	106,9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	48 539			38 464	38 464	38 464	4 644			10 873	5 960		5 773	36 063	21 073	46 982	(3,1%)		54,8%		-	
Sub-Total Vote	48 539	(10 075)		38 464	38 464	38 464	4 644	46	4 696	10 873	5 960		5 773	36 063	21 073	46 982	(3,1%)		54,8%	122,1%		
Sub-Total Sub-Total	48 539			38 464	38 464		4 644			10 873	5 960		5 773	36 063	21 073		(3,1%)		54,8%			
Sub-Total Total	62 544			52 469	52 469	42 680		46 336	5 097	13 064	6 453	1 295	8 162	36 792	25 289		26,5%	2740,8%	59,3%			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	1	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1	1			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department by 30	by 30 June 2022	Department		Provincial	municipalities	Provincial	municipalities		
			1	1	I	Municipalities	September 2021	2021	December 2021	2021	March 2022	l	June 2022	1			Department		Department	1		
		1	1			1	1		1				1							1		
R thousands		1	1			1	1		1				1							1		
Summary by Provincial Departments	1	1	1				l	1	1				-	_						-		
	+	+					<del>                                     </del>	<del> </del>		_		-	-	_						-		
Education Health	1						1	1					1			- 1		1				
	1						1	1					1			- 1		1				
Social Development			1				l	1	1			l	1	1				'				
Public Works, Roads and Transport			1				1		1				1			- 1						
Agriculture			1				1		1				1			-						
Sport, Arts and Culture			1				1		1				1			-						
Housing and Local Government			1				l		1			l	1	1	-	-		-	-			
Office of the Premier Other Departments		-					1	1					1			-			-			

### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: WALTER SISULU (EC145)

EASTERN CAPE: WALTER SISULU (EC145)							_										Tay = 1				
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2021	Actual expenditure	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual expenditure by municipalities by 31 March 2022	Actual expenditure	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available YTD expenditu 2021/22 by municipaliti
R thousands	1	1			1		September 2021	2021	December 2021	2021	marcii 2022		Julie 2022						1		
National Treasury (Vote 10)																					
Programme and Project Preperation Support Grant																			_		_
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	123		83		399		1 223		1 828		206,5%		87,0%		_
Infrastructure Skills Development Grant	2 100	'		2 100	2 100	2 100	123		65		300		1223		1 020		200,370	1	07,070		-
Integrated City Development Grant																			-		-
Neighbourhood Development Partnership (Schedule 5B)	1	1		1	1	1									1	1	1	1	-		-
	-				-													-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	2 100			2 100	2 100	2 100	123		83		399		1 223		1 828		206,5%	-	87,0%		-
	2 100			2 100	2 100	2 100	123		83		399		1 223	•	1 828		206,5%		87,0%	•	•
Cooperative Governance (Vote 3) Integrated Urban Development Grant																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-									-			-	-		-
	-					-											-		-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-									-			-	-		-
Municipal Disaster Grant	-	-				-									-	-	-	-	-		-
Municipal Disaster Recovery Grant	-	-		-	-	-									-			-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-									-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-									-	-	-	-	-		-
Sub-Total Vote															-						-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	1	-			1	1			1				-	-		-	-	-	-
Public Transport Network Operations Grant	-	-	1	-	-	-	1						1		-			-	-	-	-
Public Transport Network Grant	-	-	1				1						1		-				-		-
Rural Road Assets Management Systems Grant	1 -	1	1	1 .	1 -		1						1			1 .	1 .				_
Sub-Total Vote				l .																	
Public Works (Vote 6)	1	1											<u> </u>	· ·							
Expanded Public Works Programme Integrated Grant (Municipality)	1 328	.	1	1 328	1 328	1 328	159		287				882		1 328				100,0%		
			1									-	882								-
Sub-Total Vote Energy (Vote 29)	1 328	,	-	1 328	1 328	1 328	159	-	287		· ·		882		1 328		· ·	· ·	100,0%		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-				-									-	-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-			-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-									-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-									-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-										-	-		-	-		-
Sub-Total Vote															-						-
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-									-			-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-									-			-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)																			-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				l .															_		_
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				l .															_		_
Municipal Water Infrastructure Grant (Schedule 5B)				l .																	_
Municipal Water Infrastructure Grant (Schedule 6B)	1 :			1 :	1										1 :	1 :	1 :	1			I I
Bucket Eradication Programme Grant																				-	_
Water Services Infrastructure Grant (Schedule 5B)																					_
Water Services Infrastructure Grant (Schedule SB)				1 :	1												1	1			-
Sub-Total Vote	+	-			· ·	-									-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19)	-	· ·		-								-									-
2013 Africa Cup of Nations Host City Operating Grant																					
	-	-				-									-			-	-		-
2014 African Nations Championship Host City Operating Grant	-	-																	-		-
Sub-Total Vote																					•
Human Settlements (Vote 31)		1	1	1	1		1						1		1		1		1		
Rural Households Infrastructure Grant (Schedule 5B)	1 -	1	1	1 .	1 .		1						1				1 .	1 -		-	-
Rural Households Infrastructure Grant (Schedule 6B)	1 -	1 -	1	1 .		-	1	1			1					1	1 .	-	-		-
Municipal Human Settlements Capacity Grant	-	1 -	1			-	1						1		-			-	-	-	-
Municipal Emergency Housing Grant	-	-	1		-	-	1						1			-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-	-									-	-		-	-	-	-
Sub-Total Vote		-					-			-		-	-						-		
Sub-Total	3 428			3 428	3 428	3 428	282		370		399		2 105		3 156		427,6%		92,1%		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	19 723			13 830	13 830	13 830			1 996		4 932		6 902		13 830		39,9%		100,0%		-
Sub-Total Vote	19 723		<u> </u>	13 830		13 830			1 996		4 932		6 902		13 830		39,9%		100,0%		
Sub-Total	19 723	(5 893)	1	13 830	13 830	13 830			1 996 2 366		4 932		6 902 9 007		13 830		39,9%		100,0%		
Total	23 151	(5 893)		17 258	17 258	17 258	282		2 366		5 331		9 007		16 986		69,0%		98,4%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	%Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
	1	1	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1	1	1	1	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department by 30	by 30 June 2022	Department	1	Provincial	municipalities	Provincial	municipalities	I
	1	1	1	1	1	Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022		1	1	Department		Department		I
	1	1	1	1	1	1	1	1		I	1	I		1	1	1	1	1	1		I I
P they sends		1	1	1	1		1	1		I		1	1	1	1	1	1	1	1		I I
N IIIOUSAIIUS	+	1	+	-	-	-	-	1	+	-	-		-	<del>                                     </del>	-	-	-			-	l
Summary by Provincial Departments	+	+						+					-							-	<del>                                     </del>
Education	1 .	1 .	1	1 .			1	1	1	I	1	I	1	1	1			1 .			I I
Health	-	1	1				1	1		I		1	1	1				1 .			I I
Social Development	1 -	1	1	1 .			1	1		I	1	I		1					-		l I
Public Works, Roads and Transport	-	-	1				1	1		I		1	1	1	-				-		I I
Agriculture	1 .		1	1 -			1	1		I	1	I		1					-	-	I I
Sport, Arts and Culture	1 .		1	1 -			1	1		I	1	I		1					-	-	I I
Housing and Local Government	-	-	1	1 .			1	1		I		1	1	1					-	-	I I
Office of the Premier	1 -		1	1 .			1	1		I		1	1	1			1 .	1 .			I I
Other Departments	1	1	1	1	1	1	1	1	1	1		l	1	1	1	1	1	1	1	1	
and a second sec	-			-					-												

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NGQUZA HILLS (EC153) First Quarter Third Quarter Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q Actual Actual Approved Roll Over Division of Adjustment (Mid Other Total Available Actua Actual Actua Total Available YTD expenditure Approved Transferred to Actual Exp as % of Exp as % of venue Act No Adjustments 2021/22 expenditure expenditure by National municipalities by evnenditure expenditure by municipalities b expenditure expenditure by municipalities b expenditure expenditure National 2021/22 direct grants National Department by 30 30 September epartment by 31 31 December epartment by 31 31 March 2022 epartment by 30 30 June 2022 Department Department Department 2021 March 2022 National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 650 1 650 1 650 1 650 237 1 121 1 472 373,0% 89,2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 1 650 1 121 1 472 373,0% Sub-Total Vote 1 650 1 650 1 650 89,2% Cooperative Governance (Vote 3) Integrated Urban Development Grant 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) 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 Expanded Public Works Programme Integrated Grant (Municipality) 1 385 1 385 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 29 552 29 552 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 29 552 29 552 29 552 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 57 544 57 544 6.853 20 213 8 704 9.829 45 599 12 9% 79 2% Sub-Total Vote 57 544 57 544 6 853 20 213 9 829 45 599 12,9% 79,2% Sub-Total Total 9 829 11 365 57 544 90 131 6 853 7 196 12,9% 27,1% YTD Expen % Changes from 3rd to 4th Q Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification

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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: PORT ST. JOHNS (EC154)

EASTERN CAPE: PORT ST JOHNS (EC154)																					
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for	Actual	Actual expenditure by	Second Actual expenditure National	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes Exp as % of Allocation National	for the 4th Q Exp as % of Allocation by	Approved Roll Over Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019				schedule	direct grants	Department by 30		Department by 31		Department by 31	municipalities by 31 March 2022	Department by 30	municipalities by 30 June 2022	National Department	municipalities	National Department	municipalities	National Department	municipalities	
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022								
National Treasury (Vote 10)																					
Programme and Project Preperation Support Grant																					
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	680	2 948	306		126	301	432	430	1 544	3 678	242,9%	42,9%	58,3%	138,8%	
Infrastructure Skills Development Grant	2 000	-		2 000	2 000	2 000	000	2 340	300		120	301	432	430	1 344	3010	242,370	42,570	30,370	130,0%	-   -
		-			-	-									-	-		-	-	- 1	-   -
Integrated City Development Grant	-	-			-	-										-		-	-	-	-   -
Neighbourhood Development Partnership (Schedule 5B)		-			-	-									-	-		-	-	-	-   -
Neighbourhood Development Partnership (Schedule 6B)		-															-			-	
Sub-Total Vote	2 650			2 650	2 650	2 650	680	2 948	306		126	301	432	430	1 544	3 678	242,9%	42,9%	58,3%	138,8%	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant	-	-				-									-	-	-	-	-	-	
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 .	l .	_	1						1		l .		l .			.l	.
Public Transport Network Operations Grant	1			1	1		1						1				1	1		1	_
Public Transport Network Grant																-			-	-	
Rural Road Assets Management Systems Grant	1 .	1		1 .	1		1						1		1 .	1 - 1	1 .	1		-	-   -
	· .	1		· .	· ·	-								-	-	-	· .	-	-		
Sub-Total Vote	-		-	· ·							-				-						
Public Works (Vote 6)	1	.1		1				1												I	
Expanded Public Works Programme Integrated Grant (Municipality)	1 593			1 593	1 593	1 593	260	1 127	853		480	901			1 593	2 029			100,0%	127,4%	
Sub-Total Vote	1 593			1 593	1 593	1 593	260	1 127	853		480	901			1 593	2 029	(100,0%)	(100,0%)	100,0%	127,4%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	8 034			6 420	6 420	6 420		6 032			4 793	2 679	1 627	922	6 420	9 632	(66,1%)	(65,6%)	100,0%	150,0%	-   -
Integrated National Electrification Programme (Allocation in-kind) Grant	19 777	-		19 777	19 777										-	-	-	-	-	-	
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	27 811	(1 614)		26 197	26 197	6 420		6 032			4 793	2 679	1 627	922	6 420	9 632	(66,1%)	(65,6%)	100,0%	150,0%	
Water Affairs (Vote 38)																		(==,==,			
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		l .	l .											_		_	_		_
Regional Bulk Infrastructure Grant (Schedule 5B)		_		l .	l .											_		_	_		
Regional Bulk Infrastructure Grant (Schedule 6B)		_		l .	l .											_		_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1			1	1										1		1	1	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)																-			-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-										-		-	-	-	-
		-			-	-									-	-		-	-	- 1	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-										-		-	-	-	-
Bucket Eradication Programme Grant	-	-			-											-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-			-										-	-	-	-	-	-	-   -
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant		-			-										-	-	-	-	-	-	-
Sub-Total Vote																					-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		1 -		-	1						1		-				-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-						1						1		-					l	-
Municipal Human Settlements Capacity Grant		1 -					1													.	-
Municipal Emergency Housing Grant	1 -	1 -		1 -		_	1													_l	.   .
Metro Informal Settlements Partnership Grant	1 .	1 .		1 .	l .	_	1						1		1 -		l .			.l	
Sub-Total Vote	1 .																				
Sub-Total	32 054	(1 614)		30 440	30 440	10 663	940	10 107	1 159	-	5 399	3 881	2 059	1 351	9 557	15 339	(61,9%)	(65,2%)	89,6%	143,9%	
Cooperative Governance (Vote 3)	32 034	(1014)	1	30 440	30 440	10 003	340	10 107	1 139		2 399	3 00 1	2 039	1 331	2 337	10 339	(01,976)	(03,276)	03,076	145,376	
Municipal Infrastructure Grant	36 146	4 000		40 146	40 146	40 146	14 849	55 432	9 363		6 134	(1 228)	5.876	8 652	36 222	62 856	(4,2%)	(804.5%)	90,2%	156.6%	_
Sub-Total Vote	36 146		1	40 146	40 146	40 146					6 134	(1 228)			36 222				90,2%		- :
	36 146			40 146	40 146	40 146		55 432			6 134	(1 228)							90,2%		- : :
Sub-Total Total	68 200	2 386	1	70 586		50 809	15 789	65 539	10 522		11 533	2 653	7 935	10 003	45 779	78 195	(31,2%)	277,1%	90,2%	153,9%	
I V(d)	68 200	∠386		1 10 386	70 386	30 809	15 /89	60 539	10 322		11 533	∠ 603	1 1 935	10 003	45//9	10 193	(31,2%)	211,1%	90,1%	133,9%	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	_	VTD E	penditure	% Changes for	om 3rd to 4th Q	% Channes	for the 4th Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		% Changes fro	Actual	Exp as % of	Exp as % of	
Turners 5 9 1 Torrican Separations to municipanities ( Agency Services)	main budget	Adjustituti Budget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities	Provincial	by municipalities by 31 March 2022	Provincial	by municipalities by 30 June 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
	1	1		1	1		1	1					1	1	1		1				1
R thousands	1	1		1	1		1	1					1	1	1		1				1
Summary by Provincial Departments	1	1	1				l	1						1							-
Summary by Provincial Departments  Education	+	+	<del>                                     </del>					<del>                                     </del>					<del>                                     </del>	+							
Education Health	1 .	1				٠.	1							1				1		-	1
	1 .	1	1	1 .	1 .	٠.	l	1	1					1		1 1		1		-	1
Social Development	1 .						1	1					1	1		- 1				-	1
Public Works, Roads and Transport	1 .						1	1					1	1		- 1				-	1
Agriculture				1 .			1	1					1	1		- 1		-		-	1
Sport, Arts and Culture		1					1							1		- 1				-	[
Housing and Local Government							1							1						-	I
Office of the Premier							1							1		-				-	
Other Departments	1	1					l							1							

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

First Quarter Third Quarter Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q Approved Roll Over Division of Adjustment (Mid Other Total Available Actua Actua Actua Approved Transferred to Actual Actual Exp as % of Exp as % of Total Available YTD expenditure evenue Act No Adjustments 2021/22 expenditure expenditure by National municipalities by evnenditure expenditure by municipalities b expenditure expenditure by expenditure expenditure National 2021/22 direct grants National epartment by 30 30 September epartment by 31 31 December partment by 31 31 March 2022 epartment by 30 30 June 2022 Department Department Department 2021 2021 National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 650 1 650 1 650 576 172 672 435 1 649 1 978 7,1% 111,5% 99,9% 119,9% 1 650 419 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 2 150 1 650 576 172 672 435 1 649 1 978 7,1% 111,5% 99,9% 119,9% 2 150 2 150 Cooperative Governance (Vote 3) Integrated Urban Development Grant 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) 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 Expanded Public Works Programme Integrated Grant (Municipality) 1 716 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 16 067 16 067 16 067 4 484 4 819 10 507 359 2 460 6.383 9 135 16 045 22 102 1678 0% 271.3% 99.9% 137 6% Integrated National Electrification Programme (Allocation in-kind) Grant Backloos 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 32 048 32 048 32 048 16 067 4 484 4 819 10 507 359 2 460 6 383 9 135 16 045 22 102 1678,0% 99,9% 137,6% Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 73 270 73 270 73 270 17 367 20.523 36 664 6.823 29 873 46 433 73 270 94 947 442 5% 100.0% 129.6% Sub-Total Vote 73 270 73 270 46 433 73 270 94 947 580,5% 100,0% 129,6% 73 270 73 270 20 523 6 823 29 873 442,5% Sub-Total 442.5% 129.6% YTD Exp Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification

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

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MHLONTLO (EC156)

EASTERN CAPE: MHLONTLO (EC156)																						
						to date	First 0	Quarter	Second		Third C			Quarter		enditure		m 3rd to 4th Q	% Changes	for the 4th Q	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available									
	revenue Act No.	. year)	Adjustments	2021/22	payment	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019				schedule	direct grants		municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department by 31	31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
P.Hde							September 2021	2021	December 2021	2021	March 2022		June 2022									
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-		-	-	-	-	
Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	1 806	4 206	303	302	112	112	79	80	2 300	4 700	(29,5%)	(28,1%)	100,0%	204,3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-									-	-		-	-	-	-	
Sub-Total Vote	2 300			2 300	2 300	2 300	1 806	4 206	303	302	112	112	79	80	2 300	4 700	(29,5%)	(28,1%)	100,0%	204,3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant																			-		-	
Municipal Systems Improvement Grant (Schedule 5B)		-			-	-									-	-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)																			-		-	
Municipal Disaster Grant																_		_	_			
Municipal Disaster Recovery Grant	l .			l .													l .	_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)				1											-	1				- 1	- 1	
Sub-Total Vote	-			-	-	-										-		-		-	-	
Transport (Vote 37)	· .	· ·		· ·					-								· ·			-		
		1	1	1	I	[ ]							1				I					
Public Transport Infrastructure and Systems Grant	1 .	1	1			-							1		-	- 1		1		-	-	
Public Transport Network Operations Grant	1 -	1	1			1							1		-	1		1	-		-	
Public Transport Network Grant	1 -	1	1			1							1		-	1		1	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote		-				-																
Public Works (Vote 6)		1	1	I	I	[ ]							1				I					
Expanded Public Works Programme Integrated Grant (Municipality)	2 321			2 321	2 321	2 321	30	1 856		919	240	535	715		1 497	4 134	197,9%	53,9%	64,5%		-	
Sub-Total Vote	2 321			2 321	2 321	2 321	30	1 856	512	919	240	535	715	824	1 497	4 134	197,9%	53,9%	64,5%	178,1%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	18 521	1 -		18 521	18 521	18 521			8 674		4 070	13 996	4 910	4 525	17 654	18 521	20,6%	(67,7%)	95,3%	100,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 505	5 -		10 505	10 505	-									-	-		-	-	-	-	-
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	29 026			29 026	29 026	18 521			8 674		4 070	13 996	4 910	4 525	17 654	18 521	20,6%	(67,7%)	95,3%	100,0%		
Water Affairs (Vote 38)	20020			20 020	20020	10021			00.4		40.0	10 000	40.0	7020	17 004	10021	20,070	(01,170)	50,070	100,070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)															-				-			
																			-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-									-			-	-	-	-	-
	-			-		-									-			-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-									-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-			-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-			-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-										-	-	-	-	-	-	-
Sub-Total Vote						-																
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-									-	-		-	-	-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1 -	-	1										1							.		
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-	1										1							.		
Municipal Human Settlements Capacity Grant		1 -	1										1							.	.	
Municipal Emergency Housing Grant	1 -	1 -	1										1		-					.	-	
Metro Informal Settlements Partnership Grant	1 .	1	1	l .	Ι.								1			.	l .			.		_
Sub-Total Vote	1	1																	-			
Sub-Total Sub-Total	33 647			33 647	33 647	23 142	1 836	6 062	9 489	1 222	4 422	14 643	5 704	5 429	21 451	27 355	29,0%	(62,9%)	92,7%	118,2%		
Cooperative Governance (Vote 3)	33 047	+		33 047	33 047	25 142	1 030	0 002	2 403	1 222	7762	14 043	3104	3 423	21 431	21 333	20,076	(02,076)	JE,176	110,276	-	
Municipal Infrastructure Grant	46 659	20 000	1	66 659	66 659	66 659	19 984	64 131	8 537	10.654	12 587	8 215	6 283	7.468	47 391	90.468	(50.1%)	(9.1%)	71 1%	135.7%		
Sub-Total Vote	46 659			66 659	66 659		19 984			10 654	12 587	8 215			47 391	90 468	(50,1%)				- :	-
	46 659			66 659			19 984			10 654					47 391	90 468					- :	
Sub-Total	46 659 80 306		-	100 306	66 659	66 659		64 131 70 193	8 537	10 654	12 587	8 215 22 858	6 283 11 987			90 468 117 823	(50,1%)	(9,1%)	71,1% 76,7%	135,7%		
Total	80 306	20 000		1 100 306	100 306	89 801	21 820	/0 193	18 026	11 8/6	17 009	22 858	1198/	12 897	68 842	11/ 823	(29,5%)	(43,6%)	/6,/%	131,2%		
					Marrie del		F: 0 1				711-10-11		F		VTCC	penditure	W Change : C	om 3rd to 4th Q	W Charren	for the 4th Q		
Transfers by Dendarial Denostronts to Manual Control of Account	Mais 2	Adjuster 2	0	Total Available	Year to date	Transfer	First Quarter	Astual av #4	Second Quarter	Astrol ov	Third Quarter	Astrol ov	Fourth Quarter	Astual av #4			%Changes fro					
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									
		1	Adjustments	2021/22	scneaule	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	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	- 1	
		1	1	1	I	Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022	Jy 55 Salle 2022	Department		Department	panues	Department	тынстрание э	- 1	
	1	1	1	1	1		, <del></del> -	1	*** ** ***	1	'' '		1								- 1	
		1	1	1	I	[ ]		1		I	ı J		1				I				- 1	
R thousands		1						1														
Summary by Provincial Departments																						
Education						-																
Health	1 .		1					1		1	l J		1								- 1	
Social Development		1	1	1 .		[ ] [		1		1			1			] [ ]	:			] []	- 1	
Public Works, Roads and Transport	1 :	1 :	1	1 :	1 :	1 1		1		1	l J		1			[]	1 :	] []		[]	- 1	
Agriculture	1	1 .	1	1 :		1 []		1		I	ı J		1			[ ]		1 1			- 1	
Sport, Arts and Culture		1	1	1		[ ]		1		1			1			[ ]				"	- 1	
Housing and Local Government	1	1	1			i		1		1	l J		1				Ι.	'		'	- 1	
Office of the Premier	1 :	1 :	1	1 :		1 []		1		I	ı J		1			[ ]		1 1		[]	- 1	
Other Departments	1	1	1			'		1		1			1				Ι.	]		'	- 1	
Outer Departments	1																					

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

				Ī	Year t	o date	Firet (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Fvn	enditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q	Approved	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands																						
Vational Treasury (Vote 10)																						1
Programme and Project Preperation Support Grant	-	-			-	-									-			-	-		-	
ocal Government Financial Management Grant	2 650			2 650	2 650	2 650	276	276	182	310	763	348	1 427	1 234	2 648	2 168	87,0%	254,8%	99,9%	81,8%		
nfrastructure Skills Development Grant	5 500	-		5 500	5 500	5 500	1 199			318	1 165	2 138	1 865	1 944	5 500	5 5 1 8			100,0%			
integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	_	-			_										_			_		_		
Neighbourhood Development Partnership (Schedule 6B)	_														_							
iub-Total Vote	8 150			8 150	8 150	8 150	1 475	1 395	1 453	628	1 928	2 486	3 292	3 178	8 148	7 686	70,7%	27,8%	100,0%	94,3%		
coperative Governance (Vote 3)	0 130			0 130	0 130	0 130	14/3	1 333	1433	020	1 320	2 400	3 202	3170	0 140	7 000	10,170	21,076	100,070	34,370		+
ntegrated Urban Development Grant	-	-		- 1	-	-									-			-	-		-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-										-		-	-	-	-		
funicipal Systems Improvement Grant (Schedule 6B)	-	-			-	-									-	-		-	-	-	-	
funicipal Disaster Grant	-	-			-	-									-		-	-	-		-	
Municipal Disaster Recovery Grant	- 1	-	I	1 - 1	-	-	1		1				1		-	-		-J	-	-	-	
funicipal Demarcation Transition Grant (Schedule 5B)		-	1	-	-	-	1		1				1		-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	1	-		-	-	-							1		-	-			-	-	-	
Sub-Total Vote																						
Fransport (Vote 37)																	1					1
ublic Transport Infrastructure and Systems Grant	_														_							
Public Transport Network Operations Grant																						
Public Transport Network Grant				1 1	-												1			1	1	
Rural Road Assets Management Systems Grant	-			1 1	-										-		-	-	-			
	-				-	-												-			-	
Sub-Total Vote	•	•					•								•							
Public Works (Vote 6)																						
xpanded Public Works Programme Integrated Grant (Municipality)	3 764	-		3 764	3 764	3 764			2 779	4 693	985	1 919		766	3 764	7 378	(100,0%)		100,0%		-	
Sub-Total Vote	3 764			3 764	3 764	3 764			2 779	4 693	985	1 919		766	3 764	7 378	(100,0%)	(60,1%)	100,0%	196,0%		
Energy (Vote 29)																						
ntegrated National Electrification Programme (Municipal) Grant																						
ntegrated National Electrification Programme (Allocation in-kind) Grant	62 928			62 928	62 928																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															_							
Energy Efficiency and Demand Side Management (Municipal) Grant															_							
Energy Efficiency and Demand Side Management (Eskom) Grant																				1		
Sub-Total Vote	62 928			62 928	62 928												-	-			-	+
	62 928	•		62 928	62 928																	
Vater Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-									-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		1	-										-	-		-	-			
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-									-		-	-	-		-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-									-			-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		_			_																	
Municipal Water Infrastructure Grant (Schedule 6B)		_	I	1 .1	-		1		1				1				1 .	] _J				
Bucket Eradication Programme Grant			I	1	_		1		1				1				1 .	J	_		1 -	
Vater Services Infrastructure Grant (Schedule 5B)				1									1		_	_			_			
Nater Services Infrastructure Grant (Schedule SB)		-	I	1 1			1		1				1		-		1	]				
Sub-Total Vote	-	-		- 1		-					-				- :							+
Sport and Recreation South Africa (Vote 19)									-	-							<b>.</b>	-				+
	l l		I	1			1		1				1				1	j J			1	
2013 Africa Cup of Nations Host City Operating Grant		-	1	1 - 1	-		1		1				1		-			-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-										-		-	-	-	-	
Sub-Total Vote	-				-		-	-			-	-	-	-				-			-	
luman Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	I	1 - 1	-	-	1		1				1		-	-		-J	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	I	-	-	-	1		1				1			-			-	-	-	
Municipal Human Settlements Capacity Grant	1	-		-	-	-							1		-			-J	-	-	-	
Municipal Emergency Housing Grant		_	I	1 .1	-		1		1				1				1 .	] _J				
Metro Informal Settlements Partnership Grant	ا ـ ا		I	1	_		1		1				1				1 .		_		l .	
Sub-Total Vote	· ·	-		· ·		· ·	l		1						- :	· ·	· .	1		· ·		+
	74 842	- :		74 842	74 842	11 914	1 475	4.005	4 232	5 004		4 101		3 944	11 912	15 064	40.00/	(40.50)	400.00/	420 401		
ub-Total	/4 842			/4 842	/4 842	11 914	14/5	1 395	4 232	5 321	2 913	4 404	3 292	3 944	11 912	10 064	13,0%	(10,5%)	100,0%	126,4%	· ·	+
ooperative Governance (Vote 3)														10.1				,				
Municipal Infrastructure Grant	91 267	-		91 267	91 267	91 267	31 530	36 753	19 410	26 931	17 917	15 513	19 142	16 151	87 999	95 348	6,8%		96,4%		-	
Sub-Total Vote	91 267			91 267	91 267	91 267	31 530				17 917	15 513	19 142	16 151	87 999	95 348			96,4%			_
Sub-Total Total	91 267 166 109			91 267 166 109	91 267 166 109	91 267 103 181	31 530 33 005				17 917 20 830	15 513 19 917	19 142 22 434	16 151 20 095	87 999 99 911	95 348 110 412			96,4% 96,8%			

					Year to date		First Quarter		Second Quarter		Third Quarter	Fourth Quarter			penditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment							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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
							Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021		by 31 March 2022 Department by 30 June 2022	by 30 June 2022	Department		Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2021	2021	December 2021	2021	March 2022	June 2022				Department		Department		
R thousands																				
Summary by Provincial Departments																				
Education																				
Health																				
Social Development																				
Public Works, Roads and Transport																	-	-		
Agriculture																	-	-		
Sport, Arts and Culture																	-	-		
Housing and Local Government									1											1
Office of the Premier																	-	-		
Other Departments															1					

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MATATIELE (EC441)

EASTERN CAPE: MATATIELE (EC441)																					
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Third C Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22 YTD expenditur by municipalitie
							September 2021	2021	December 2021	2021	March 2022	O I Mai Oil ZUZZ	June 2022	OU GUILL EGEE	Department		Department		Department		
R thousands																					
National Treasury (Vote 10)																					
Programme and Project Preperation Support Grant	1 650			1 650		-					477							-	-	90,0%	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 650	1 650	1 650	102		512		4//	835	395	650	1 486	1 486	(17,2%)	(22,1%)	90,1%	90,0%	
Intrastructure Skills Development Grant Integrated City Development Grant		-													-	-		-		-	-   -
Neighbourhood Development Partnership (Schedule 5B)																-			-	-	
Neighbourhood Development Partnership (Schedule 6B)				1 :															-		
Sub-Total Vote	1 650			1 650	1 650	1 650	102		512		477	835	395	650	1 486	1 486	(17,2%)	(22,1%)	90,1%	90,0%	
Cooperative Governance (Vote 3)	1 030			1030	1 030	1 030	102		312	-	411	033	333	030	1 400	1400	(17,270)	(22,170)	30,176	30,076	
Integrated Urban Development Grant																_			_	_	
Municipal Systems Improvement Grant (Schedule 5B)																_			-		
Municipal Systems Improvement Grant (Schedule 6B)		-														-				-	
Municipal Disaster Grant	-	-		-	-	-									-	-		-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-		-	-
Sub-Total Vote																					
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	1 -	-		-	-	-	1						1		-			-	-	- 1	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-
Public Transport Network Grant	1 -	1 -		-	-	-	[						1		-	-		-	-	-	-   -
Rural Road Assets Management Systems Grant	-	1 -		-	-	-									-	-	-	-	-	-	
Sub-Total Vote				-							-							-		-	
Public Works (Vote 6)		.1	1	1									1								
Expanded Public Works Programme Integrated Grant (Municipality)	4 887			4 887	4 887	4 887	2 348		1 638		901	4 060		827	4 887	4 887	(100,0%)	(79,6%)	100,0%		
Sub-Total Vote	4 887		-	4 887	4 887	4 887	2 348		1 638		901	4 060		827	4 887	4 887	(100,0%)	(79,6%)	100,0%	100,0%	• •
Energy (Vote 29)	00.500	4 278		97 778	97 778	97 778	34 059		22.550		9 986	70 005	00.404	40.000	07.770	04.070	400 407	(75.50()	400.00/	07.40/	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	93 500 27 149			27 149	27 149	9///6	34 059		33 552		9 900	76 305	20 181	18 665	97 778	94 970	102,1%	(75,5%)	100,0%	97,1%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	27 149			27 149	27 149	-										-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	1	-		1 :													1 .		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				1 :	1 :										1		1 :				11
Sub-Total Vote	120 649	4 278		124 927	124 927	97 778	34 059		33 552		9 986	76 305	20 181	18 665	97 778	94 970	102,1%	(75,5%)	100,0%	97,1%	
Water Affairs (Vote 38)	120 043	4210		124 321	124 021	37 770	34 033		33 332	-	3 300	10 303	20 101	10 003	31 110	34 370	102,176	(13,370)	100,076	37,176	
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		1 .	l .	_										_	l .	_			_
Regional Bulk Infrastructure Grant (Schedule 5B)																_			_		
Regional Bulk Infrastructure Grant (Schedule 6B)																_			_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																_			_		_
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																_			_		_
Municipal Water Infrastructure Grant (Schedule 5B)		_														_					-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-		-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-														-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-		-		-	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-				-									-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant		-		-	-										-	-	-	-		-	-
Sub-Total Vote																					-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1 -	1		1	1	1	1						1					-	-	-	-
Municipal Human Settlements Capacity Grant	1	1		1 .	1	1	1						1		1	1 1		1 -	_	-	- 1
Municipal Furnan Settlements Capacity Grant  Municipal Emergency Housing Grant	1	1		1 .	1		[						1		1	- 1		1 -	_	1	[]
Metro Informal Settlements Partnership Grant	1 .	1	1	1 1	1 .		1						1		1 .	1 [1	1 .	1	1	1 1	
Sub-Total Vote		+ ·	1	1	<del> </del>	-		l .		_			_		· .					- 1	
Sub-Total Vote Sub-Total	127 186	4 278		131 464	131 464	104 315	36 509	- :	35 702	- :	11 364	81 200	20 576	20 143	104 151	101 343	81,1%	(75,2%)	99,8%	97,2%	- :
Cooperative Governance (Vote 3)	127 100	7270		10.404	10.404	10-313	55 303		55702			3.200	20070	20 140	.54 151	10.343	01,176	1. 5,2 /6)	53,076	51,270	
Municipal Infrastructure Grant	51 971	25 000		76 971	76 971	76 971	15 250		19 401		7 452	43 609	20 455	21 583	62 558	65 192	174,5%	(50.5%)	81.3%	84.7%	-   -
Sub-Total Vote	51 971			76 971	76 971	76 971	15 250		19 401		7 452	43 609		21 583	62 558				81,3%	84,7%	
Sub-Total	51 971			76 971	76 971	76 971			19 401		7 452	43 609	20 455		62 558				81,3%		
Total	179 157	29 278		208 435		181 286	51 759		55 103		18 816	124 808	41 031	41 726	166 709	166 534	118,1%	(66,6%)	92,0%	91,9%	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th 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 by municipalities	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 30 June 2022	by municipalities by 30 June 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands							[						1					1			
Summary by Provincial Departments		1		1																	
Education																			-		
Health				1 :	1		[						1				:	-		] []	
Social Development				1 .			1						1								[
Public Works, Roads and Transport	1 -	1 -					1						1							-	1
Agriculture	1 -	1 -					1						1							-	1
Sport, Arts and Culture		-					[						1			1			-	-	
Housing and Local Government		-					[						1			1			-	-	
Office of the Premier	1 -	-					1						1			-			-	-	[
Other Departments																					

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: UMZIMVUBU (EC442)

EASTERN CAPE: UMZIMVUBU (EC442)																						
				I =		to date		Quarter	Second		Third C			Quarter		enditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual expenditure by	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	National	municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities by	National	municipalities by	National National	expenditure by municipalities	National	expenditure by municipalities	National	municipalities	2021/22	by municipalities
	10 01 20 19				Scriedule	direct grants	Department by 30	20 Contember	Department by 31	21 December	Department by 31	24 March 2022		30 June 2022	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2021		December 2021	2021	March 2022	31 March 2022	June 2022	30 Julie 2022	Department		Department		Department			
R thousands	1			1	1		Soptember 2021	2021	Socialist 2021	2021	Maich ZVZZ		Julie 2022									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-			-	-									-	-		-	-	-	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	42	33	173	372	285	439	1 210	875	1 710	1 720	324,6%	99,4%	99,4%	100,0%	-	-
Infrastructure Skills Development Grant	-	-			-	-									-	-					-	-
Integrated City Development Grant	-	-				-									-				-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-				-									-				-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-				-									-				-	-	-	-
Sub-Total Vote	1 720			1 720	1 720	1 720	42	33	173	372	285	439	1 210	875	1 710	1 720	324,6%	99,4%	99,4%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-				-									-				-	-	-	
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	-	-				-		1							-				-	-		-
Sub-Total Vote	-	-				-				-	-					-						
Public Works (Vote 6)				1																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 413			3 413	3 413	3 413		856	3 233	843		1 715	180		3 413	3 413	-	(100,0%)	100,0%	100,0%	-	-
Sub-Total Vote	3 413			3 413	3 413	3 413		856	3 233	843	-	1 715	180		3 413	3 413		(100,0%)	100,0%	100,0%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	33 000			33 000	33 000	33 000	1 707	7 676	11 256	12 722	9 671	6 175	10 366	7 095	33 000	33 668	7,2%	14,9%	100,0%	102,0%	3 021	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	72 781	-		72 781	72 781	-									-	-			-	-	-	-
	-	-			-	-									-	-			-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-									-	- 1		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	105 781			105 781	105 781	33 000	1 707	7 676	11 256	12 722	9 671	6 175	10 366	7 095	33 000	33 668	7,2%	14,9%	100,0%	102,0%	3 021	
	100 /81	•		100 /81	100 /81	33 000	1 /0/	/ 6/6	11 236	12 / 22	9 6/1	61/3	10 300	7 093	33 000	33 666	1,2%	14,9%	100,0%	102,0%	3 021	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-									-	- 1		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 3B)		-													-				-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-													-				-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-													-				-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-													-				-	-	-	
Municipal Water Infrastructure Grant (Schedule 3B)															-				-	-	-	
Bucket Eradication Programme Grant				1											-				- 1	-	-	
Water Services Infrastructure Grant (Schedule 5B)				1											-				- 1	- 1	-	
Water Services Infrastructure Grant (Schedule 6B)		_			l .										_				_			
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant															-				-	-		
2014 African Nations Championship Host City Operating Grant		_													-				_	-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-			-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-	1	-	-	-									-	1		-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-		-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-									-		-	-	-	-		-
Metro Informal Settlements Partnership Grant	-	-				-									-	-		-	-	-	-	-
Sub-Total Vote																						
Sub-Total	110 914	-		110 914	110 914	38 133	1 749	8 564	14 662	13 937	9 956	8 328	11 756	7 970	38 123	38 801	18,1%	(4,3%)	100,0%	101,8%	3 021	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	48 951			48 951	48 951	48 951	10 045	10 137	12 486	20 970	6 895	10 006	8 740	6 411	38 166	47 524	26,8%		78,0%	97,1%		-
Sub-Total Vote	48 951			48 951	48 951					20 970	6 895	10 006	8 740		38 166	47 524	26,8%		78,0%	97,1%		
Sub-Total Sub-Total	48 951			48 951		48 951			12 486	20 970	6 895	10 006			38 166	47 524	26,8%		78,0%	97,1%		
Total	159 865	<u> </u>		159 865	159 865	87 084	11 794	18 702	27 148	34 908	16 851	18 334	20 496	14 381	76 289	86 325	21,6%	(21,6%)	87,6%	99,1%	3 021	-
					We contact the		F				711-10-11				VTC 5	enditure	W Change - f	om 3rd to 4th Q	% Changes f	or the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Dudge	Adjustment Bud	Other	Total Available	Year to date	Transferred from	First Quarter	Actual avecedit	Second Quarter Actual expenditure	Actual avacants	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expendit		Actual expenditure	% Changes fro	Actual	%Changes t Exp as % of			
iransiers by Provincial Departments to Municipalities (Agency services)	main budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1		- Aujustinunts			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department by 30	by 30 June 2022	Department	_,	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022				Department		Department			
	1			1		1														I		
P	1			1	1	1		1														1
R thousands	-	1	-				1	+					1									
Summary by Provincial Departments	+	+	-	-			-	+	-				1									
Education Health	1 .							1							-	.	'		-	-		1
Social Development																.	'	'	-	-		1
Social Development Public Works, Roads and Transport																.	'	'	-	-		1
Public Works, Roads and Transport  Agriculture	1		1					1							- 1	·	'	'	-	-		I
Sport, Arts and Culture	1 :			1 :	1 :	1 :														- 1		1
Housing and Local Government	1 :			1 :	1 :	1 :											] []	]		- 1		1
Office of the Premier	1 :			1 :	1 :	:		1								:	:	:		- 1		1
Other Departments	1		1	1	1	1		1							· .		1		[	- 1		I

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

EASTERN CAPE: WINNIE MADIRIZELA-MANDELA (EC4					Voort	to date	Eiret (	Quarter	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th O	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by		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 municipalities
	10 01 20 10				Joneadie	uncer grunts	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30		Department	шаторансо	Department	титогранисо	Department	manioipantico		
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022								1	
National Treasury (Vote 10)		+																	$\overline{}$		$\overline{}$	
Programme and Project Preperation Support Grant							1											-				
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	274		760	1 021	285	14	658	965	1 977	2 000	130,9%	6599,6%	98,9%	100,0%	- 1	-
Infrastructure Skills Development Grant	-	-		-	-	- 1	[								-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-	- 1	1								-	-	-	-	-	-	- 1	
Neighbourhood Development Partnership (Schedule 5B)	1 .	1		1 :		1 1	1								-		1	1	1 1	1 :	1 1	1
Sub-Total Vote	2 000	1		2 000	2 000	2 000	274		760	1 021	285	14	658	965	1 977	2 000	130,9%	6599,6%	98,9%	100,0%		
Cooperative Governance (Vote 3)																	100,011			120,272		
Integrated Urban Development Grant	-	-		-	-		1								-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		- 1									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-			· ·	- 1	1								-	- 1		-	-		- 1	
Municipal Disaster Recovery Grant				1 :		1 1	1											]	1 1			1
Municipal Demarcation Transition Grant (Schedule 5B)		1		1 :	[	] ] ]	1												1 1	1	1 1	
Municipal Demarcation Transition Grant (Schedule 6B)							1											-				
Sub-Total Vote																		-	-		-	
Transport (Vote 37)						J																
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		1 .		1
Sub-Total Vote	· .	<del>+</del>		· .				<u> </u>							- :		- :	1		-		
Public Works (Vote 6)	1	1		· ·									i		· · · · · · · · · · · · · · · · · · ·							
Expanded Public Works Programme Integrated Grant (Municipality)	3 570			3 570	3 570	3 570			1 121	3 019	1 169	(186)	1 280	736	3 570	3 570	9,5%					-
Sub-Total Vote	3 570			3 570	3 570	3 570			1 121	3 019	1 169	(186)	1 280	736	3 570	3 570	9,5%	(497,0%)	100,0%	100,0%		
Energy (Vote 29)	28 453	.1																			1	
Integrated National Electrification Programme (Municipal) Grant				28 453	28 453		4 906		9 277	23 691	4 517	(3 043)	9 753	7 805	28 453	28 453	115,9%	(356,5%)	100,0%	100,0%	- 1	
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	31 049	-		31 049	31 049	- 1									-	- 1		-1	-1	1 -	1 -1	
Energy Efficiency and Demand Side Management (Municipal) Grant	1			1 :	:	] []													1 1	1 .	1 1	
Energy Efficiency and Demand Side Management (Eskom) Grant							1											-				
Sub-Total Vote	59 502			59 502	59 502	28 453	4 906		9 277	23 691	4 517	(3 043)	9 753	7 805	28 453	28 453	115,9%	(356,5%)	100,0%	100,0%	- 1	
Water Affairs (Vote 38)						J																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	- 1									-	-	-	-	-	-	- 1	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	- 1	1								-	-	-	-	-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 .	1		1 :		1 1	1								-		1	1	1 1	1 :	1 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 :	[	] []												]	1 1	1 .	1 1	
Municipal Water Infrastructure Grant (Schedule 5B)							1								-				.		1 - 1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-													-	-		-			1 - 1	
Bucket Eradication Programme Grant	-	-													-	-	-	-	-		1	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	- 1	1								-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-						+							-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)		-					<u> </u>	+							-			-	H	<b>—</b>	-	
2013 Africa Cup of Nations Host City Operating Grant							1								-				.		1 - 1	
2014 African Nations Championship Host City Operating Grant	-	-																-	-			
Sub-Total Vote																		-	-			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1				- 1	ĺ								-	- 1		-		-	1 - 1	
Municipal Human Settlements Capacity Grant	1 -	1	1	1	-	- 1	ĺ						1		-	*		-	-		1 1	
Municipal Fluman Settlements Capacity Grant Municipal Emergency Housing Grant	1 1	1 :		1 :		1 1	ĺ									[]	1 :	1 3	1 1	1 :	1 1	
Metro Informal Settlements Partnership Grant	1			1 :		1 1	ĺ										.	1 1	1 1			
Sub-Total Vote																						
Sub-Total	65 072			65 072	65 072	34 023	5 180		11 158	27 731	5 971	(3 214)	11 691	9 506	34 000	34 023	95,8%	(395,8%)	99,9%	100,0%	-	
Cooperative Governance (Vote 3)		.1					1												I 🗆			1
Municipal Infrastructure Grant	51 023		-	51 023	51 023				9 676	14 074	18 719	14 925	4 533		35 268	51 023	(75,8%)					
Sub-Total Vote	51 023 51 023			51 023 51 023		51 023 51 023	2 340	+	9 676 9 676		18 719 18 719	14 925 14 925	4 533 4 533	22 024	35 268 35 268		(75,8%) (75,8%)					
Sub-Total Total	116 095		<del> </del>	116 095	116 095	85 046	2 340 7 520	<del>+ - :</del>	20 834	41 805	24 690	11 711	16 224	22 024 31 530	55 268 69 268	85 046	(34,3%)	169,2%	81.4%		1	
	113000					22.540	. 020				2.500											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
						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 by 30 June 2022	by 30 June 2022	Department		Provincial Department	municipalities	Provincial Department	municipalities		1
																			[ ]	1		ı
R thousands								1												<b></b>		
Summary by Provincial Departments							$\vdash$						_						$\vdash$			
Education	-	1	1			1 - 1	ĺ				, 1		1		-	•		-	1 -		1	i .
Health						1 . ,	1				, 1						٠.	-	1 -1		1	1
Social Development Public Works, Roads and Transport	1 :	1 :		1 :		1 : '	1				, 1		1	[		[]	:	1 1	1 1	1 :	1	i .
Agriculture	1 :		1	1 :		1 : !	ĺ				, 1		1			:		1 3	1 3	1 :	1	i .
Sport, Arts and Culture	1	1		1		1 1	1				, 1					-	.	] []	1 3	1 -	1	1
																		1 1				4
Housing and Local Government	-					- 1					'							-1	-1		1	1
Housing and Local Government Office of the Premier Other Departments	:	:		:	:	:					' )				:	:	:			:		ļ

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NTABANKULU (EC444)					Year t	to date	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Exr	enditure	% Changes fro	m 3rd to 4th Q	% Changes t	for the 4th Q	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendit
	revenue Act No.	. year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 E	by municipali
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department by 31	31 March 2022		30 June 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	1 .			l .	l .										_							
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	529	529	396	396	696	170	1 029	814	2 650	1 909	47,8%	378,8%	100,0%	72,0%	.	
Infrastructure Skills Development Grant																	,				.	
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)		-				-									-	-		-	-		-	
Neighbourhood Development Partnership (Schedule 6B)		-				-									-	-		-	-	-	-	
Sub-Total Vote	2 650	0 -		2 650	2 650	2 650	529	529	396	396	696	170	1 029	814	2 650	1 909	47,8%	378,8%	100,0%	72,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-			-	-									-	-		-	-	-	-	
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		-	-	-	-	
Public Transport Network Operations Grant	-	-					1						1		-	1		-	-	-	-	
Public Transport Network Grant	-	-	1	1 -		-	1				I		1		-	-		-	-	-	-	
Rural Road Assets Management Systems Grant	-	-														-		-	-	-	-	
Sub-Total Vote									-					-								
Public Works (Vote 6)				1 .	l .		1						1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 987			1 987	1 987	1 987	990		997						1 987	-		-	100,0%		-	
Sub-Total Vote	1 987	7 -		1 987	1 987	1 987	990		997						1 987				100,0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant						-									-	-		-	-	- 1	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 617	7		14 617	14 617	-									-			-	-	- 1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-									-			-	-	- 1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-									-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-													-	-		-	-	-	-	
Sub-Total Vote	14 617			14 617	14 617																	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-									-			-	-	- 1	-	
Regional Bulk Infrastructure Grant (Schedule 5B)						-									-	-		-	-	- 1	-	
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)	-	-				-									-	-		-	-	- 1	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-									-	-		-	-	- 1	-	
Municipal Water Infrastructure Grant (Schedule 6B)						-									-	-		-	-	- 1	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)						-									-	-		-	-	- 1	-	
	1 -	-				-									-	- 1		-	-	- 1	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-										-	-			-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	•	•					•					•			•					•	•	
2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant						-									-					- 1	-	
Sub-Total Vote	-	-		· ·	· .	- :		· .								-				-		
Human Settlements (Vote 31)	-	-	<b> </b>	<u> </u>												-				-	-	
Rural Households Infrastructure Grant (Schedule 5B)	_		1			_	1				I		1		_				_			
Rural Households Infrastructure Grant (Schedule 3B)	1 .			1 :	1 .	1	1						1		-	[]		1 1			1	
Municipal Human Settlements Capacity Grant	1 .			1 :	1 .	1	1						1		-	[]		1 1		:	1	
Municipal Emergency Housing Grant	1 .			1 :	1 .	1	1						1		-	[]		1 1		]	1	
Metro Informal Settlements Partnership Grant	1 .			1 :	1 .	1	1						1		-	[]		1 1		]	1	
Sub-Total Vote	1 .	1																	-			
Sub-Total Vote	19 254			19 254	19 254	4 637	1 519	529	1 393	396	696	170	1 029	814	4 637	1 909	47,8%	378,8%	100,0%	41,2%		
Cooperative Governance (Vote 3)	.5254	1		10 234	.0254	- 4031		323	. 393	330	030	110	. 023	314	- 037	. 303	47,076	0.3,076	.00,070	71,270		
Municipal Infrastructure Grant	28 524	4		28 524	28 524	28 524	7 090		6 062		5 324		2 252		20 728	.	(57.7%)		72.7%	.	.	
Sub-Total Vote	28 524			28 524	28 524				6 062		5 324		2 252		20 728		(57,7%)		72,7%			
Sub-Total	28 524			28 524	28 524	28 524	7 090		6 062		5 324		2 252		20 728		(57.7%)		72.7%			
Total	47 778	3 -		47 778	47 778	33 161	8 609	529	7 455	396	6 020	170	2 252 3 281	814	20 728 25 365	1 909	(45,5%)	378,8%	72,7% 76,5%	5,8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th 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	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 by 30 June 2022	by 30 June 2022	Department		Provincial Department	municipalities	Provincial Department	municipalities		
									- 30000000 2021				00.00 2022				Jepurunent		Jepan timent			
							[						1									
R thousands																						
Summary by Provincial Departments																						
		-													-					-		
Education		1 -					1						1			-		-		-		
Health							1	1	1	1	1											
Health Social Development		-																- 1				
Health Social Development Public Works, Roads and Transport	-	:		:	:	:										:	:	:	:	:		
Health Social Development Public Works, Roads and Transport Agriculture		:		:												:	:		:	:		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		:	:										:	:	:		:	:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				:	:	:									:		:		:			
Health  Pickla Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture		-			:										•		:		:	-		

#### 4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NELSON MANDELA BAY (NIMA)

EASTERN CAPE: NELSON MANDELA BAY (NMA)																	Tay as .				
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Quarter Actual expenditure by	Second 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	for the 4th Q Exp as % of Allocation by	Approved Roll Ove Total Available YTD expe 2021/22 by munici
	16 of 2019				schedule	direct grants		municipalities by 30 September	Department by 31		Department by 31	municipalities by 31 March 2022	Department by 30	municipalities by 30 June 2022	National Department	municipalities	National Department	municipalities	National Department	municipalities	
Datat-							September 2021	2021	December 2021	2021	March 2022		June 2022								
R thousands National Treasury (Vote 10)																					
Programme and Project Preperation Support Grant	11 267			11 267	11 267	11 267															
Local Government Financial Management Grant	1 000			1 000	1 000		163		489		120		227		999	-	89,2%	-	99,9%	-	-
	1 000	-		1 000	1 000	1 000	163		489							-	89,2%	-	99,9%	-	-
Infrastructure Skills Development Grant	10 500	-		10 500	10 500	10 500	2 230		2 245		1 960		4 065		10 500	-	107,4%	-	100,0%	-	-
Integrated City Development Grant																-		-		-	-
Neighbourhood Development Partnership (Schedule 5B)	23 700	15 581		39 281	39 281				4 778		4 873		4 460		14 111	-	(8,5%)	-	35,9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	2 000											-		-	-	-	-
Sub-Total Vote	48 467	15 581		64 048	64 048	62 048	2 393		7 512		6 953		8 752		25 610		25,9%	-	41,3%		
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-									-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-
Municipal Disaster Grant	-	57 829		57 829	57 829	57 829									-	-		-	-	-	-
Municipal Disaster Recovery Grant	-	-		-											-	-		-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-									-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-													-			-	-		-
Sub-Total Vote		57 829		57 829	57 829	57 829															
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	1 -	1 -		1 .			1						1		-		1 .				
Public Transport Network Operations Grant	1 -	1 -	1	1 .		1 -	l		1				1		-		1 .	] .]		-	
Public Transport Network Grant	285 087	(66 600)	d .	218 487	218 487	218 487	18 245		29 189		15 052		22 092		84 578	1 .	46.8%	] []	38.7%		_
Rural Road Assets Management Systems Grant	200 007	(55 000)	1	1 2.5407	1 2.5407	2.0407	10240		1 25 105				1 002		3-370	1 .	1 .0,0%	1 ]	30,7 /0		
Sub-Total Vote	285 087	(66 600)	1	218 487	218 487	218 487	18 245	t	29 189		15 052		22 092		84 578	· ·	46,8%		38,7%		
Public Works (Vote 6)	200 087	(00 000)	1	210 40/	210 48/	210 48/	10 243	· ·	29 169		10 032		22 092		04 3/8	· ·	40,876	- 1	30,1%		
	7 116	. [		7 116	7 116	7 116	^7		1 542		1 957		2 931		6 527		49,8%	]	91,7%		
Expanded Public Works Programme Integrated Grant (Municipality)			-				97	-													-
Sub-Total Vote	7 116			7 116	7 116	7 116	97		1 542		1 957		2 931		6 527		49,8%	-	91,7%		-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-									-	-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-										-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-									-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-									-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-										-		-	-	-	-
Sub-Total Vote																		-			-
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-											-	-		-		-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-											-	-		-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	65 000		65 000	65 000										-	-		-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-									-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-													-			-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)		-																-			-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-									-			-	-		
Bucket Eradication Programme Grant	-	-													-			-	-		-
Water Services Infrastructure Grant (Schedule 5B)		-																-			-
Water Services Infrastructure Grant (Schedule 6B)		_													_			_			
Sub-Total Vote		65 000		65 000	65 000																
Sport and Recreation South Africa (Vote 19)		00 000		00000	00000																
2013 Africa Cup of Nations Host City Operating Grant		_			Ι.										_			_			
2014 African Nations Championship Host City Operating Grant		_			Ι.										_			_			
Sub-Total Vote																					_
Human Settlements (Vote 31)	<del> </del>						-									· ·			-		-
Rural Households Infrastructure Grant (Schedule 5B)						1	1						1		_						
Rural Households Infrastructure Grant (Schedule SB)	1			1			1						1				1	]	1	-	
Municipal Human Settlements Capacity Grant	1 .	1		1 1		1	1						1		_		1 .	-	1	-	-
Musician Emergency Housing Creat	1 .	1		1 1	1	1	1						1		-		1 .	[ · · · ]	1	-	-
Municipal Emergency Housing Grant	316 045	(33 000)		283 045	283 045	283 045	2 813		20 121		16 357		62 658		101 949		283.1%		36.0%	-	-
Metro Informal Settlements Partnership Grant																					-
Sub-Total Vote	316 045		1	283 045	283 045		2 813		20 121		16 357	-	62 658		101 949		283,1%		36,0%		
Sub-Total	656 715	38 810		695 525	695 525	628 525	23 548	-	58 364		40 319	-	96 433		218 664	-	139,2%	-	34,8%		•
Cooperative Governance (Vote 3)		1			1		1						1				1	]	1		
Municipal Infrastructure Grant	-	-		-		-		1							-	-		-	-	-	-
Sub-Total Vote														•				-			
Sub-Total																		-			
Total	656 715	38 810		695 525	695 525	628 525	23 548		58 364		40 319		96 433		218 664		139,2%	-	34,8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from			Actual expenditure			Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
		1	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
		1			1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department by 30 June 2022	by 30 June 2022	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	
		1			1	anunicipanues	September 2021	2021	Secember 2021	2021	march 2022		Julie 2022			1	Department		Separtment		
	1	1					1	1					1						1		
R thousands	1	1					1	1					1					[	1		
Summary by Provincial Departments	+	<del>                                     </del>	1			<del>                                     </del>		<del>                                     </del>	_				-	1			t	<del>                                     </del>			
Education	+			_					_										<del></del>		
Education Health	1 .						1	1					1				Ι.	·			
	1 .						1	1					1				Ι.	·			
Social Development	1 .			1 1		1 .	1	1					1								
Public Works, Roads and Transport	1 .			1 1		1 .	1	1					1								
Agriculture						1 .	1	1					1					-		-	
Sport, Arts and Culture						1 .	1	1					1					-		-	
Housing and Local Government	-					1	1	1					1					-		-	
Office of the Premier	-					1	1	1					1					-		-	
Other Departments	1		1																		