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

Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Division of Other Total Available Actua Actua Actua Adjustment (Mid Approved Transfer 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 expenditure b evnenditure expenditure National 2021/22 by municipalitie 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 March 2022 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 6 934 6 934 6 934 5.480 79.0% 57 400 7 493 (1 302 16 885 4 223 10 882 4 857 19 942 27 720 67,2% 48,3% 57 400 310,5% 57 400 57 400 18 190 53 450 93,1% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 10 000 20 738 30 738 30 738 30 738 5 813 5 185 1 947 15 964 10 879 21 149 18 638 207,9% 458,8% 68,8% 60.6% Neighbourhood Development Partnership (Schedule 6B) 16 067 48,8% Sub-Total Vote 74 434 20 738 95 172 95 172 95 072 7 493 (1 302) 16 885 10 036 6 804 39 634 30 820 80 079 46 359 146,7% 353,0% 84,2% Cooperative Governance (Vote 3) Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 14 330 14 330 14 330 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 14 330 14 330 14 330 Transport (Vote 37)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 223 648 223 648 223 648 223 648 22 812 75 577 90.813 17 499 17 980 37 782 7 534 153 670 116 331 115.9% (58 1%) 68.7% 52.0% Rural Road Assets Management Systems Grant Sub-Total Vote 232 870 232 870 232 870 232 870 23 912 820 78 878 93 274 19 180 18 521 39 750 8 244 161 720 120 859 107,2% (55,5%) 69,4% 51,9% 41 22 Expanded Public Works Programme Integrated Grant (Municipality) 41 224 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 108 119 17 670 125 789 125 789 125 789 14 755 12 880 12 849 14 614 10 110 20 492 34 258 36 586 71 972 84 572 238 9% 78.5% 57.2% 67.2% Integrated National Electrification Programme (Allocation in-kind) Grant Backlons in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 18 500 2 000 20 500 20 500 20 500 4 757 7 262 12 019 58,6% Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 191 487 19 670 211 157 211 157 146 289 14 755 12 880 17 606 14 614 10 110 20 492 41 520 36 586 83 991 84 572 310,7% 78,5% 57,4% 57,8% Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 213 921 213 921 23 202 (9 716 45 428 21 843 12 421 8 923 25 724 76 813 106 775 97 863 107,1% 760,8% 49,9% 45,7% 17 227 (169 669) Regional Bulk Infrastructure Grant (Schedule 6B) 951 316 781 647 781 647 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) 374 617 (23 750) 350 867 350 867 350 867 52 275 (15 237 54 456 25 027 40 055 27 792 96 378 63 129 243 164 100 712 140,6% 127,1% 69,3% 28,7% 7 773 Water Services Infrastructure Grant (Schedule 6B) 90 000 18 750 108 750 108 750 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 1 629 854 (174 669 1 455 185 75 477 (24 953 99 884 46 870 52 476 36 715 122 102 139 942 349 939 198 576 132,7% 281,29 62,0% 35,2% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure	% Changes fre	om 3rd to 4th Q	%Changes	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 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																					
Summary by Provincial Departments																					
Education																				-	
Health	-																		-		
Social Development						-										-					ı
Public Works, Roads and Transport	-																		-		
Agriculture	-																		-		
Sport, Arts and Culture																					ı
Housing and Local Government	-																		-		
Office of the Premier																					. '
Other Departments																					

14 414

190 719

190 719

190 719 429 172

85.96

85 96

18 650

90.399

90 399

17 407

39.035

39 035

39 035 147 920

29 849

229 810

229 810

15 611

166 851

166 851

166 851

622 084

622 084

622 084 1 407 159

58 324

293 567

293 567

60.0%

154 2%

154,2%

154,2% 140,2%

(10.3%

327 4%

79.8%

79,8%

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

263 893

781 076

781 076

(50 000)

(1 724)

(1724)

213 893

779 352

779 352

779 352 3 043 183

213 893

779 352

779 352

213 893

779 352

10 217

111 156

111 156

Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant

Sub-Total Vote

Sub-Total Vote

Sub-Total Total

Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: XHARIEP (DC16)

FREE STATE: XHARIEP (DC16)					V		Fi			0	Third		Founds	0	VTD F		N 0h	0 44- 0	8/ Oh			2-11-0
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Second Actual	Actual	Actual Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes for	for the 4th Q Exp as % of	Approved R Total Available Y	KOII 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		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021		Department by 31 December 2021	31 December 2021	Department by 31 March 2022	31 March 2022		30 June 2022	Department		Department		Department	1	1	
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022						1	1 '	1	
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-		-	-	į -l			-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	530	128	670	670	157	128	293	248	1 650	1 173	86,6%	94,3%	100,0%	71,1%		-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			-	-									-	-	-	-	i -1			-
Neighbourhood Development Partnership (Schedule 5B)]	i II	1 7	1 1	
Neighbourhood Development Partnership (Schedule SB)				1 :															(I	1 1	1 .	-
Sub-Total Vote	1 650			1 650	1 650	1 650	530	128	670	670	157	128	293	248	1 650	1 173	86,6%	94,3%	100,0%	71,1%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	į -l			-
Municipal Systems Improvement Grant (Schedule 5B)		-				-									-	-	-	-	[-			-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 260	-		1 260	1 260	-									-			-	[-1		1 1	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	1 :	-		1 :	1	-									-			1	1 1	1 7	1 1	
Municipal Demarcation Transition Grant (Schedule 5B)				1]	1 1	1 1/	1 1	-
Municipal Demarcation Transition Grant (Schedule 6B)		-																-	į -l	1 -/		
Sub-Total Vote	1 260			1 260	1 260																	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-				-									-	•		-	(- l	1 - '		
Public Transport Network Operations Grant	1 -	1 -		1 .		-	1								-	- 1	-	-	(- I	1 -7	1 -	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 196	-		2 196	2 196	2 196	820	820	453	1 038	734	338	189		2 196	2 196	(74.3%)	(100.0%)	100.0%	100.0%	1 1	-
Sub-Total Vote	2 196			2 196	2 196		820	820	453		734	338	189		2 196	2 196	(74,3%)					
Public Works (Vote 6)	2.00			2.00	2.00	2 100	020	020	400		104	000	100		2 100	2.00	(14,070)	(100,070)	100,070	100,070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 144			1 144	1 144	1 144	133	133	119	460	247	247	645	200	1 144	1 039	161,1%		100,0%			
Sub-Total Vote	1 144			1 144	1 144	1 144	133	133	119	460	247	247	645	200	1 144	1 039	161,1%	(19,0%)	100,0%	90,8%		
Energy (Vote 29)																			į l	1	1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-									-	-	-	-	[-]		1 -	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlops in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-									-			-	[-1		1	-
Energy Efficiency and Demand Side Management (Municipal) Grant	1 :	1		1 :															()	1 7	1 1	
Energy Efficiency and Demand Side Management (Eskom) Grant						_									_				1 -1	1 1/	1 - 1	
Sub-Total Vote											-							-	-			
Water Affairs (Vote 38)																				,		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	į -l			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-		-	-	į - l			-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-									-			-	[-1		1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 :	-		1 :	1	-									-			1	1 1	1 7	1 1	
Municipal Water Infrastructure Grant (Schedule 5B)				1]	1 1	1 1/	1 1	
Municipal Water Infrastructure Grant (Schedule 6B)		-																-	į -l	1 -/		
Bucket Eradication Programme Grant	-	-			-	-									-	-	-	-	[- 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																			i	1		
2014 African Nations Championship Host City Operating Grant]	i II	1 1	1 1	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	į -l	'		
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-									-	•		-	(- l	-/		
Municipal Human Settlements Capacity Grant	1 -	-				-									-	-	-	-	1 -1	1 -7	1 - 1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .	1			٠.	-	1											-	1 1			-
Sub-Total Vote	+	1		1	l .		_	_	l .				-				-	- 1				
Sub-Total Vote Sub-Total	6 250	<u> </u>		6 250	6 250	4 990	1 483	1 081	1 242	2 167	1 138	713	1 127	448	4 990	4 408	(1,0%)	(37,2%)	100,0%	88.3%		
Cooperative Governance (Vote 3)	7200	1		1	- 200	. 550	. 400			- 101	. 100			140	. 550	. 100	,,,070)	(2.,270)		-5,070		
Municipal Infrastructure Grant	-	-		-		-												-	-		-	-
Sub-Total Vote		-								-			-	-			-	-				
Sub-Total Total	6 250	-		6 250	6 250	4 990	1 483	1 081	1 242	2 167	1 138	713	1 127	448	4 990	4 408	(4 ***)	(37,2%)	100,0%	88,3%		
TOTAL	6 250	-		b 250	6 250	4 990	1 483	1 081	1 242	∠ 16/	1 138	/13	1 12/	448	4 990	4 408	(1,0%)	(31,2%)	100,0%	88,3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	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 Departments to	Provincial	by municipalities by 30 September	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial Department	by municipalities	expenditure	expenditure by	Allocation Provincial	Allocation by	1	
	1	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	1		1						· .	· · · · ·		1						1	1 '	1	
The second secon	1	1		1															į – J	1 '	1	
R thousands	+	+		-				 					1	-				\vdash	\vdash			
Summary by Provincial Departments Education	+	+		 														\vdash	$\overline{}$			
Health	1 :			1 :	1 :	[]	1	1								:		1 3	r - D	1 2	1	
Social Development	1			1] []	()	1 2	1	
Public Works, Roads and Transport	-	-																-	(- J	'	1	
	-	-													-	-	-	-	(-J		1	
Agriculture						1	I .	1	1	1			1	1	1			1				
Sport, Arts and Culture	-					1												1 1	l "1	1 1		
Sport, Arts and Culture Housing and Local Government	:	:		:																-		
Sport, Arts and Culture	:	:		:	:										:		:	-	:			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LEJWELEPUTSWA (DC18)

FREE STATE: LEJWELEPUTSWA (DC18)					V		F! 1 O			0	Third		Farmet	0	VTD F		n/ 01	0	0/ Ob		A	-11 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First Q Actual	Actual	Second Actual	Actual	Actual Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	or the 4th Q Exp as % of	Approved Ro Total Available Y1	OII Over TD 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		y municipalities
	16 of 2019				schedule	direct grants		municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021		Department by 31 December 2021	31 December 2021	Department by 31 March 2022	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	1 000	-		1 000	1 000	1 000		60	402	60	139	120	459	760	1 000	1 000	230,2%	533,3%	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		60	402	60	139	120	459	760	1 000	1 000	230,2%	533,3%	100,0%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	4 260	-		4 260	4 260	-									-	-		-	-	-	-	-
Municipal Disaster Grant	4 200			4 200	4 200																	-
Municipal Disaster Recovery Grant		_				_												_				_
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-		-	-	-	-	
Sub-Total Vote	4 260			4 260	4 260		-			-									-			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		- 1	-	-									-	-		-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1			[- 1	- 1	1 :			-	:	
Rural Road Assets Management Systems Grant	2 332	_		2 332	2 332	2 332			1 523	1 419		203	664	710	2 187	2 332		249.8%	93.8%	100.0%		_
Sub-Total Vote	2 332			2 332	2 332	2 332			1 523	1 419		203	664		2 187	2 332		249,8%				
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 178	-		1 178	1 178	1 178	329	330	174	348	501	688	174	(187)	1 178	1 178	(65,3%)	(127,2%)	100,0%		-	
Sub-Total Vote	1 178			1 178	1 178	1 178	329	330	174	348	501	688	174	(187)	1 178	1 178	(65,3%)	(127,2%)	100,0%	100,0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1				1										-	- 1	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 Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-									-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	1				1										-	- 1	1	1	-	-		-
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	- :					- 1					-				-		- :		-	-		
Sport and Recreation South Africa (Vote 19)		-				-		-		-											-	
2013 Africa Cup of Nations Host City Operating Grant																				-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-		-	-	-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		•		- <u> </u>									-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant	1	_		[[]									-	- 1	1 .	1		-		
Municipal Emergency Housing Grant	1	1		[]	:] []									-	11	:] []		-	:	
Metro Informal Settlements Partnership Grant	-	-		-		-									-	.		-	-	-	.	
Sub-Total Vote																						
Sub-Total	8 770			8 770	8 770	4 510	329	390	2 099	1 827	640	1 011	1 297	1 283	4 365	4 510	102,7%	26,9%	96,8%	100,0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote	-	-			- :	-											- :	-	-	-		-
Sub-Total Sub-Total	1 :			- :	- :		•				-		-	-		- :	- :			•		-
Total	8 770	-		8 770	8 770	4 510	329	390	2 099	1 827	640	1 011	1 297	1 283	4 365	4 510	102,7%	26,9%	96,8%	100,0%	- :	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes 1	for the 4th Q		
										Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual				
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						Drawingial	bu municipalities	avnonditura		Exp as % of	Exp as % of		
i iransiers by riovincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22		Transferred from Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities	Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department by 30	by municipalities by 30 June 2022	Provincial Department	by municipalities	expenditure	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
птаньнеть му и починская мерагителья во милистранием (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22		Provincial	Actual expenditure Provincial Department by 30 September 2021		Provincial Department 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	by municipalities	expenditure Provincial Department		Allocation	Allocation by		
italiasen a uy riovinciali ueparenents to municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Department by 31		Department by 30		Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transters by Provincial Departments to Municipalities (Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Department by 31		Department by 30		Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Department by 31		Department by 30		Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Department by 31		Department by 30		Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Department by 31		Department by 30		Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Department by 31		Department by 30		Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Department by 31		Department by 30		Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Department by 31		Department by 30		Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Department by 31		Department by 30		Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Department by 31		Department by 30		Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: THABO MOFUTSANYANA (DC19)

% Changes from 3rd to 4th Q Actual Actual First Quarter Third Quarter Fourth Quarter YTD Expenditure Actual Actual Approved Roll Over Division of Adjustment (Mid Other Total Available Actua Actual Actual Actua Exp as % of Total Available YTD expenditure Approved Transferred to Exp as % of evenue Act No year) Adjustments 2021/22 municipalities for expenditure expenditure by National municipalities by expenditure expenditure by municipalities b expenditure expenditure by municipalities by expenditure expenditure National 2021/22 by municipalitie direct grants National epartment by 31 31 March 2022 Department by 30 30 September epartment by 31 31 December epartment by 30 30 June 2022 Department Department Department 2021 2021 March 2022 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 300 2 300 2 300 2 300 757 279 307 957 2 300 211,7% 100,0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 2 300 211,7% 100,0% Sub-Total Vote 2 300 2 300 2 300 279 2 300 Cooperative Governance (Vote 3) Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 4 260 4 260 4 260 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 4 260 4 260 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 2 458 2 458 2 458 2 458 1 867 78,9% 76,0% Expanded Public Works Programme Integrated Grant (Municipality) 1 243 100.0% 5 548 5 548 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 4 000 8 000 12 000 12 000 12 000 2 000 4 965 6 965 58,0% Sub-Total Vote Water Affairs (Vote 38) 4 000 8 000 12 000 12 000 12 000 2 000 4 965 6 965 58,0% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 8 000 9 512 26 566 22 306 3 670 16 680 535.0%

					Year to date		First Quarter		Second Quarter		Third Quarter	Fourth Quarter			penditure	% Changes fro	om ara to 4th Q	% Changes i	or 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						
			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	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	l I	Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2021	2021	December 2021	2021	March 2022	June 2022	1			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
Office of the Premier						-														
Other Departments																				

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

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

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

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

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 evenue Act No Adjustments 2021/22 expenditure expenditure by National municipalities by evnenditure expenditure by municipalities b expenditure expenditure by municipalities 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 March 2022 National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 200 1 200 1 200 1 200 294 485 3 826 957 3 826 357,5% 79,8% 318,9% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 1 200 Sub-Total Vote 1 200 1 200 1 200 294 485 3 826 957 3 826 357,5% 79,8% 318,9% Cooperative Governance (Vote 3) Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 3 290 3 290 3 290 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 3 290 3 290 Transport (Vote 37)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 2 236 Sub-Total Vote 2 236 2 236 2 236 2 236 630 1 800 (13,0%) 80,5% Expanded Public Works Programme Integrated Grant (Municipality) 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 4 000 4 000 4 000 4 000 2 757 2 757 68,9% Sub-Total Vote 4 000 4 000 4 000 4 000 2 757 2 757 68,9% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 10 726 10 726 7 436 3 826 10 726 1 033 3 826 YTD Expenditure % Changes for the 4th Q %Changes from 3rd to 4th Q Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture

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 unaudite

Housing and Local Government Office of the Premier 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LETSEMENG (FS161)

FREE STATE: LETSEMENG (FS161)					V		Firm			0	Third C		Formati	O	VTD F		n/ 01	0 411. 0	0/ 01			D-11 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 Department by 30		Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual 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 f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2021/22	
R thousands				1			September 2021	2021	December 2021	2021	March 2022		June 2022									
National Treasury (Vote 10)	1	+																				
Programme and Project Preperation Support Grant						_									_			_	_	-		
ocal Government Financial Management Grant	2 850			2 850	2 850	2 850	759		527		330		1 234		2 850		273,9%		100,0%			
nfrastructure Skills Development Grant						-												_	,			
ntegrated City Development Grant																		_	_			
Neighbourhood Development Partnership (Schedule 5B)																		_	_			
Neighbourhood Development Partnership (Schedule 6B)				1 .	l .	_												_	_			
Sub-Total Vote	2 850			2 850	2 850	2 850	759		527		330		1 234		2 850		273,9%		100,0%			
Cooperative Governance (Vote 3)	2000			1 2000	2000	2000			UZ.				1204		2 000		210,070		100,070			
ntegrated Urban Development Grant				1 .	l .	_												_	_			
Municipal Systems Improvement Grant (Schedule 5B)																		_	_			
Municipal Systems Improvement Grant (Schedule 6B)																		_	_			
Municipal Disaster Grant																		_	_			
Municipal Disaster Recovery Grant	_			l .	l .													_				
Municipal Demarcation Transition Grant (Schedule 5B)				1 .	l .	_												_	_			
Municipal Demarcation Transition Grant (Schedule 6B)	_			l .	l .													_				
Sub-Total Vote											-											
Fransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				1 .	l .	_												_	_			
Public Transport Network Operations Grant				1 .	l .	_												_	_			
Public Transport Network Grant	_			l .	l .													_				
Rural Road Assets Management Systems Grant				1 .	l .	_												_	_			
Sub-Total Vote	-	1	1	 				-		-							· ·					
Public Works (Vote 6)	· ·	· ·	1	- ·	· ·	· ·		· ·	· ·	· .			· .	-	· ·		· .	· ·	-	· ·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 124		1	1 124	1 124	1 124	216		334		209		78		837		(62,7%)		74,5%			
	1 124		_				216		334						837				74,5%		-	
Sub-Total Vote Energy (Vote 29)	1 124		1	1 124	1 124	1 124	216		334		209		78		837	-	(62,7%)		14,5%			
Integrated National Electrification Programme (Municipal) Grant	5 882		1	5 882	5 882	5 882	1 690				1 442		1 968		5 100		36,5%		86,7%			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	147	1	1	147	147	0 002	1 690				1442		1 900		5 100	1	30,5%	1 -1	00,7%	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	147	1	1	147	147	1							1		-	1] [-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant		-													-	- 1		-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant																		-	-		- 1	
Sub-Total Vote	6 029			6 029	6 029	5 882	1 690				1 442		1 968		5 100		36.5%		86.7%		-	
	6 029	•		6 029	6 029	3 882	1 690			•	1 442	•	1 968		3 100		36,3%		80,7%	•	•	
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)	-	-			-	-										- 1	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-										- 1	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-										- 1	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-										- 1	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-									-	- 1		-	-		-	
Bucket Eradication Programme Grant	25 532	5,000		20 520	20 520	20.520	40.000		4.004		1 115		0.705		40.007	- 1	144,4%	-	54,6%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 032	5 000	'	30 532	30 532	30 532	10 863		1 964		1 115		2 725		16 667	- 1	144,476	-	34,0%		-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	25 532	5 000		30 532	30 532	30 532	10 863		1 964		4445		2 725		16 667		144,4%	-	54,6%		-	
	20 032	3 000		30 332	30 332	30 332	10 863		1 964	•	1 115	•	2 123		10 007		144,4%		34,6%	•		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-													-	- 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 3B)		-													-	- 1		-	-		-	
	-	-			-	-									-	- 1		-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1	1	1							1		-	· · · · · · · · · · · · · · · · · · ·	٠ .		-	-	-	
	1	1	1	1		1							1		-	· 1			-	-	-	
Metro Informal Settlements Partnership Grant	1 .	1 -	1	-	-	-									-		-	-	-		-	
Sub-Total Vote		+	.+	40		40	40				2000	-		-							-	
Sub-Total	35 535	5 000	1	40 535	40 535	40 388	13 528		2 825		3 096	-	6 005	-	25 454		94,0%	-	63,0%		-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 894		1	17 894	17 894	17 894	2 109		3 538		708		3 455		9 810		388.0%		54.8%			
	17 894		1	17 894		17 894	2 109 2 109						3 455 3 455		9 810		388,0%				-	
Sub-Total Vote			+						3 538		708					-			54,8%			
Sub-Total Total	17 894 53 429	5 000	1	17 894 58 429	17 894 58 429	17 894 58 282	2 109 15 637		3 538 6 363		708 3 804		3 455 9 460		9 810 35 264		388,0% 148,7%		54,8% 60,5%		-	
T (CE)	33 429	1 3 000		30 429	30 429	30 282	10 637		0 363		3 804		3 460		30 Z64		140,/%		00,3%			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exc	enditure I	% Changes fro	om 3rd to 4th Q	%Changes f	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	ot Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
,	Suuget	,	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	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	1	Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022				Department		Department			
	1		1	1	1	1		1		1	J		1									
	1	1	1	1	1	1		1		1			1			[J						
R thousands	1	1	1																			
Summary by Provincial Departments	1	1	+					-														
Education			1					1		1			1		-	•		-	-			
Health	1 .	1 .	1					1		1			1						-			
Social Development		1 .	1	1 .				1		1			1			[·]			-			
Public Works, Roads and Transport			1	1 .				1		I	[]		1	1	-	•		-	-			
Agriculture		-	1	1 .				1		I	[]		1	1	-	•		-	-			
Sport, Arts and Culture		-	1	1 .				1		I	[]		1	1	-	•		-	-			
Housing and Local Government	1 .	-	1					1		1	J		1		-	•		-	-			
Office of the Premier		1 .	1	1 .				1		1			1			[·]			-			
Other Departments	1		1	1	1	1		1	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 FREE STATE: KOPANONG (FS162)

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 evenue 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 2 200 2 200 2 200 2 200 612 306 112 1 170 2 200 944,6% 100,0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 2 200 1 170 Sub-Total Vote 2 200 2 200 2 200 612 2 200 944,6% 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) 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) 48.6% 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 167 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 36 575 36 575 36 575 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) 20 000 20 000 20 000 2 570 355 871 3 796 19,0% Water Services Infrastructure Grant (Schedule 6B) 10 000 (4 000) 6 000 6 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 42 000 62 575 62 575 3 796 19,0% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 21 494 21 494 21 494 2 349 5.855 1425 3% 27 2% Sub-Total Vote 21 494 21 494 21 494 2 349 1425,3% 27,2% Sub-Total Total 1425,3% 966,5% 5 855 12 435 20 575 YTD Expenditu % Changes from 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

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 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 2 850 2 850 2 850 2 850 1 137 536 1 177 2 850 119,6% 100,0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 2 850 1 137 1 177 119,6% Sub-Total Vote 2 850 2 850 2 850 2 850 100,0% 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) 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) 1 131 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 8 562 127 8 562 8 562 8 562 3 000 3 000 35.0% 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 8 689 8 689 8 689 8 562 3 000 3 000 35,0% Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 20 000 20 000 20 000 3 553 (16 500 5 487 8 897 1 291 10 331 (7 603) 51,7% (38,0%) 4 200 Regional Bulk Infrastructure Grant (Schedule 6B) 4 200 4 200 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) 31 000 31 000 31 000 9 547 (19 000 3 549 6 856 13 096 (12 144) 42,2% (39,2% Water Services Infrastructure Grant (Schedule 6B) 5 000 5 000 5 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 4 200 9 036 15 753 1 291 23 427 (19 747) (38,7% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 18 788 18 788 4 354 (12.546 536 8 464 (12 390) (56.2%) 45 1% (65.9% Sub-Total Vote (12 546 (12 390) (56,2%) 18 788 18 788 3 339 235 45,1% (65,9%) 18 788 87 458 (56,2%) 88,2% (65,9%) (39,0%) Sub-Total Total 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.

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.

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 evenue Act No Adjustments 2021/22 expenditure expenditure by National municipalities by evnenditure expenditure by municipalities b expenditure expenditure by municipalities 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 March 2022 National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 450 2 450 2 450 2 450 1 598 697 2 449 701,1% 100,0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 701,1% Sub-Total Vote 2 450 2 450 2 450 2 450 1 598 2 449 100,0% 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) 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) 1 075 1 075 1 075 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 420 420 420 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) (33 739) 80 000 46 261 46 261 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 2 697 2 489 1 206 6 642 382,4% 55,4% Water Services Infrastructure Grant (Schedule 6B) 10 000 6 000 6 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 102 000 (37 739) 64 261 2 489 6 642 382,4% 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 24 552 24 552 24 552 5 915 5.472 1 639 1 525 14 551 59 3% Sub-Total Vote 24 552 24 552 5 915 5 472 1 639 1 525 14 551 24 552 (7,0%)59,3% Sub-Total Total 1 639 2 199 1 525 3 428 14 551 24 069 59,3% 60.1% (37 739) 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

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

						o date	First C	uarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes 1	for the 4th Q	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	
	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	by municipa
	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			
2 thousands		1 /	1				September 2021	2021	December 2021	2021	March 2022		June 2022								1	
R thousands National Treasury (Vote 10)	-	+							-				-									-
Programme and Project Preperation Support Grant		,																				
	-	- 1			-	-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 850	- 1		2 850	2 850	2 850							2 239		2 239	-	-	-	78,6%	-	-	
Infrastructure Skills Development Grant	-	- 1			-	-									-		-	-	-	-	-	
Integrated City Development Grant	-	- 1		-	-	-									-	- 1	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	- 1			-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	2 850			2 850	2 850	2 850							2 239		2 239		-	-	78,6%			
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)					-	- 1												-		-		
Municipal Demarcation Transition Grant (Schedule 6B)					-	- 1												-				
Sub-Total Vote																						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 .	1	1												_							
Public Transport Network Operations Grant	1	1 1/	l		1						I		1				1 1			1 1		
Public Transport Network Grant	1	1 1	l								I		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)	· ·	+	l	H . H		-					· ·		· .								· ·	
		1	l	[]							I		1								l	
Expanded Public Works Programme Integrated Grant (Municipality)	.	+	-	-	-	-							-		-	-	-	-	-	-	· ·	
Sub-Total Vote	· ·	+	-	-		-											-					
Energy (Vote 29)		1	1																		1	
Integrated National Electrification Programme (Municipal) Grant	1		l	ا شر ا		-					I		1		-	· -	-	-	-	-	· ·	
Integrated National Electrification Programme (Allocation in-kind) Grant	126	- 1		126	126	-									-	- 1	-	-	-	-	-	
Backlogs 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	-	- /		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	126			126	126	-																
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)	105 733	(30 000)		75 733	75 733	-									-	-	-	-	-		-	
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)	15 000			15 000	15 000	15 000	5 449		1 739	1 731	1 974	793			9 162	2 524	(100,0%)	(100,0%)	61,1%	16,8%		
Water Services Infrastructure Grant (Schedule 6B)																	(,,	(,,				
Sub-Total Vote	120 733	(30 000)		90 733	90 733	15 000	5 449		1 739	1 731	1 974	793			9 162	2 524	(100,0%)	(100,0%)	61,1%	16,8%		
Sport and Recreation South Africa (Vote 19)	120100	(00 000)		50.00	00.100	10 000	0 110		1100	1701	1074	100			0.102	2 024	(100,070)	(100,070)	01,170	10,0,0		
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant	1	- 1		·		-												-		-	1	
	· :																	-				
Sub-Total Vote		+																				
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1	1																		1	
	1	1 1	1	'	-	-									-	· 1	- 1	-]	-		1	
Rural Households Infrastructure Grant (Schedule 6B)	1	- 1	1	'		-									-		-	-		-	1	
Municipal Human Settlements Capacity Grant	1 -	- 1	1	'		-									-		-	-			1	
									1						-		-	-	-			
Municipal Emergency Housing Grant	-	- 1		- 1							l											
Metro Informal Settlements Partnership Grant	-	- 1			-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote						-		-			-								-		-	
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	123 709	(30 000)		93 709	93 709	- - 17 850	- 5 449	•	- 1 739	1 731	1 974	. 793	2 239	•	11 401	2 524	13,4%	(100,0%)	63,9%	14,1%		
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)												793						(100,0%)				
Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 262	_		17 262	17 262	17 262	3 175	3 190	5 341	1 018	7 455	793	1 292	-	17 263	4 208	(82,7%)	(100,0%)	100,0%	24,4%		
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	17 262 17 262	-		17 262 17 262	17 262 17 262	17 262 17 262	3 175 3 175	3 190 3 190	5 341 5 341	1 018 1 018	7 455 7 455	793	1 292 1 292		17 263 17 263	4 208 4 208	(82,7%) (82,7%)	(100,0%) -	100,0%	24,4% 24,4%		
Meto Informal Settements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	17 262 17 262 17 262			17 262 17 262 17 262	17 262 17 262 17 262	17 262 17 262 17 262	3 175 3 175	3 190 3 190	5 341 5 341 5 341	1 018 1 018 1 018	7 455 7 455 7 455		1 292 1 292	:	17 263 17 263 17 263	4 208 4 208	(82,7%) (82,7%)	-	100,0% 100,0% 100,0%	24,4% 24,4% 24,4%	-	
Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	17 262 17 262			17 262 17 262	17 262 17 262	17 262	3 175 3 175 3 175	3 190 3 190	5 341 5 341 5 341	1 018 1 018 1 018	7 455 7 455 7 455	-	1 292 1 292 1 292		17 263 17 263	4 208	(82,7%) (82,7%)	(100,0%) - - - (100,0%)	100,0% 100,0% 100,0%	24,4% 24,4% 24,4%	-	
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Sub-Total Sub-Total	17 262 17 262 17 262			17 262 17 262 17 262	17 262 17 262 17 262	17 262 17 262 17 262	3 175 3 175	3 190 3 190	5 341 5 341 5 341	1 018 1 018 1 018	7 455 7 455 7 455		1 292 1 292 1 292 1 292 3 531		17 263 17 263 17 263 28 664	4 208 4 208 4 208 6 732	(82,7%) (82,7%) (82,7%) (82,7%) (62,6%)	- - - (100,0%)	100,0% 100,0% 100,0% 81,6%	24,4% 24,4% 24,4% 19,2%	-	
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Sub-Total Sub-Total	17 262 17 262 17 262			17 262 17 262 17 262	17 262 17 262 17 262	17 262 17 262 17 262	3 175 3 175	3 190 3 190	5 341 5 341 5 341	1 018 1 018 1 018	7 455 7 455 7 455	- - 793	1 292 1 292		17 263 17 263 17 263 28 664	4 208 4 208	(82,7%) (82,7%) (82,7%) (82,7%) (62,6%)	-	100,0% 100,0% 100,0% 81,6%	24,4% 24,4% 24,4%	-	
Mato Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	17 262 17 262 17 262 17 262 140 971		Other	17 262 17 262 17 262 17 262 110 971	17 262 17 262 17 262 17 262 110 971 Year to date Approved payment	17 262 17 262 17 262 17 262 35 112	3 175 3 175 3 175 8 624 First Quarter Actual expenditure	3 190 3 190 3 190 3 190 Actual expenditure	5 341 5 341 5 341 7 080 Second Quarter Actual expenditure	1 018 1 018 1 018 2 749	7 455 7 455 7 455 9 429 Third Quarter Actual expenditure	793	1 292 1 292 1 292 3 531 Fourth Quarter Actual expenditure		17 263 17 263 17 263 28 664 YTD Exp Actual expenditure	4 208 4 208 4 208 6 732 senditure Actual expenditure	(82,7%) (82,7%) (82,7%) (62,6%) %Changes fro	(100,0%)	100,0% 100,0% 100,0% 81,6% %Changes Exp as % of	24,4% 24,4% 24,4% 19,2% for the 4th Q Exp as % of	-	
Mato Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voe Sub-Total Total	17 262 17 262 17 262 17 262 140 971	(30 000)		17 262 17 262 17 262 17 262 110 971	17 262 17 262 17 262 17 262 110 971 Year to date	17 262 17 262 17 262 17 262 35 112	3 175 3 175 3 175 8 624 First Quarter Actual expenditure Provincial	3 190 3 190 3 190 3 190 3 190	5 341 5 341 5 341 7 080 Second Quarter Actual expenditure Provincial	1 018 1 018 1 018 2 749 Actual expenditure by municipalities	7 455 7 455 7 455 9 429 Third Quarter Actual expenditure Provincial	- 793 Actual expenditure by municipalities	1 292 1 292 1 292 2 3 531 Fourth Quarter Actual expenditure Provincial	by municipalities	17 263 17 263 17 263 28 664 YTD Exp Actual expenditure Provincial	4 208 4 208 4 208 4 208 6 732	(82,7%) (82,7%) (82,7%) (62,6%) %Changes fro Actual expenditure	(100,0%) m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 81,6% %Changes Exp as % of Allocation	24,4% 24,4% 24,4% 19,2% for the 4th Q Exp as % of Allocation by	-	
Mato Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voe Sub-Total Total	17 262 17 262 17 262 17 262 140 971	(30 000)	Other	17 262 17 262 17 262 17 262 110 971	17 262 17 262 17 262 17 262 110 971 Year to date Approved payment	17 262 17 262 17 262 17 262 35 112 Transferred from Provincial Departments to	3 175 3 175 3 175 8 624 First Quarter Actual expenditure Provincial Department by 30	3 190 3 190 3 190 3 190 Actual expenditure by municipalities by 30 September	5 341 5 341 5 341 7 080 Second Quarter Actual expenditure Provincial Department by 31	1 018 1 018 1 018 2 749 Actual expenditure by municipalities by 31 December	7 455 7 455 7 455 9 429 Third Quarter Actual expenditure Provincial Department by 31	793	1 292 1 292 1 292 3 531 Fourth Quarter Actual expenditure Provincial Department by 30	by municipalities	17 263 17 263 17 263 28 664 YTD Exp Actual expenditure	4 208 4 208 4 208 6 732 senditure Actual expenditure	(82,7%) (82,7%) (82,7%) (62,6%) %Changes fro Actual expenditure Provincial	(100,0%)	100,0% 100,0% 100,0% 81,6% %Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,2% for the 4th Q Exp as % of	-	
Meto Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voe Sub-Total Total	17 262 17 262 17 262 17 262 140 971	(30 000)	Other	17 262 17 262 17 262 17 262 110 971	17 262 17 262 17 262 17 262 110 971 Year to date Approved payment	17 262 17 262 17 262 17 262 35 112	3 175 3 175 3 175 8 624 First Quarter Actual expenditure Provincial	3 190 3 190 3 190 3 190 3 190	5 341 5 341 5 341 7 080 Second Quarter Actual expenditure Provincial	1 018 1 018 1 018 2 749 Actual expenditure by municipalities	7 455 7 455 7 455 9 429 Third Quarter Actual expenditure Provincial	- 793 Actual expenditure by municipalities	1 292 1 292 1 292 2 3 531 Fourth Quarter Actual expenditure Provincial	by municipalities	17 263 17 263 17 263 28 664 YTD Exp Actual expenditure Provincial	4 208 4 208 4 208 6 732 senditure Actual expenditure	(82,7%) (82,7%) (82,7%) (62,6%) %Changes fro Actual expenditure	(100,0%) m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 81,6% %Changes Exp as % of Allocation	24,4% 24,4% 24,4% 19,2% for the 4th Q Exp as % of Allocation by	-	
Meto Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voe Sub-Total Total	17 262 17 262 17 262 17 262 140 971	(30 000)	Other	17 262 17 262 17 262 17 262 110 971	17 262 17 262 17 262 17 262 110 971 Year to date Approved payment	17 262 17 262 17 262 17 262 35 112 Transferred from Provincial Departments to	3 175 3 175 3 175 8 624 First Quarter Actual expenditure Provincial Department by 30	3 190 3 190 3 190 3 190 Actual expenditure by municipalities by 30 September	5 341 5 341 5 341 7 080 Second Quarter Actual expenditure Provincial Department by 31	1 018 1 018 1 018 2 749 Actual expenditure by municipalities by 31 December	7 455 7 455 7 455 9 429 Third Quarter Actual expenditure Provincial Department by 31	- 793 Actual expenditure by municipalities	1 292 1 292 1 292 3 531 Fourth Quarter Actual expenditure Provincial Department by 30	by municipalities	17 263 17 263 17 263 28 664 YTD Exp Actual expenditure Provincial	4 208 4 208 4 208 6 732 senditure Actual expenditure	(82,7%) (82,7%) (82,7%) (62,6%) %Changes fro Actual expenditure Provincial	(100,0%) m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 81,6% %Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,2% for the 4th Q Exp as % of Allocation by	-	
Meto Informal Settlements Partnership Grant Sub-Total Voc Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	17 262 17 262 17 262 17 262 140 971	(30 000)	Other	17 262 17 262 17 262 17 262 110 971	17 262 17 262 17 262 17 262 110 971 Year to date Approved payment	17 262 17 262 17 262 17 262 35 112 Transferred from Provincial Departments to	3 175 3 175 3 175 8 624 First Quarter Actual expenditure Provincial Department by 30	3 190 3 190 3 190 3 190 Actual expenditure by municipalities by 30 September	5 341 5 341 5 341 7 080 Second Quarter Actual expenditure Provincial Department by 31	1 018 1 018 1 018 2 749 Actual expenditure by municipalities by 31 December	7 455 7 455 7 455 9 429 Third Quarter Actual expenditure Provincial Department by 31	- 793 Actual expenditure by municipalities	1 292 1 292 1 292 3 531 Fourth Quarter Actual expenditure Provincial Department by 30	by municipalities	17 263 17 263 17 263 28 664 YTD Exp Actual expenditure Provincial	4 208 4 208 4 208 6 732 senditure Actual expenditure	(82,7%) (82,7%) (82,7%) (62,6%) %Changes fro Actual expenditure Provincial	(100,0%) m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 81,6% %Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,2% for the 4th Q Exp as % of Allocation by	-	
Meto Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	17 262 17 262 17 262 17 262 140 971	(30 000)	Other	17 262 17 262 17 262 17 262 110 971	17 262 17 262 17 262 17 262 110 971 Year to date Approved payment	17 262 17 262 17 262 17 262 35 112 Transferred from Provincial Departments to	3 175 3 175 3 175 8 624 First Quarter Actual expenditure Provincial Department by 30	3 190 3 190 3 190 3 190 Actual expenditure by municipalities by 30 September	5 341 5 341 5 341 7 080 Second Quarter Actual expenditure Provincial Department by 31	1 018 1 018 1 018 2 749 Actual expenditure by municipalities by 31 December	7 455 7 455 7 455 9 429 Third Quarter Actual expenditure Provincial Department by 31	- 793 Actual expenditure by municipalities	1 292 1 292 1 292 3 531 Fourth Quarter Actual expenditure Provincial Department by 30	by municipalities	17 263 17 263 17 263 28 664 YTD Exp Actual expenditure Provincial	4 208 4 208 4 208 6 732 senditure Actual expenditure	(82,7%) (82,7%) (82,7%) (62,6%) %Changes fro Actual expenditure Provincial	(100,0%) m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 81,6% %Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,2% for the 4th Q Exp as % of Allocation by	-	
Melo Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voe Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	17 262 17 262 17 262 17 262 140 971	(30 000)	Other	17 262 17 262 17 262 17 262 110 971	17 262 17 262 17 262 17 262 110 971 Year to date Approved payment	17 262 17 262 17 262 17 262 35 112 Transferred from Provincial Departments to	3 175 3 175 3 175 8 624 First Quarter Actual expenditure Provincial Department by 30	3 190 3 190 3 190 3 190 Actual expenditure by municipalities by 30 September	5 341 5 341 5 341 7 080 Second Quarter Actual expenditure Provincial Department by 31	1 018 1 018 1 018 2 749 Actual expenditure by municipalities by 31 December	7 455 7 455 7 455 9 429 Third Quarter Actual expenditure Provincial Department by 31	- 793 Actual expenditure by municipalities	1 292 1 292 1 292 3 531 Fourth Quarter Actual expenditure Provincial Department by 30	by municipalities	17 263 17 263 17 263 28 664 YTD Exp Actual expenditure Provincial	4 208 4 208 4 208 6 732 senditure Actual expenditure	(82,7%) (82,7%) (82,7%) (62,6%) %Changes fro Actual expenditure Provincial	(100,0%) m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 81,6% %Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,2% for the 4th Q Exp as % of Allocation by	-	
Metro Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voe Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voe Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education	17 262 17 262 17 262 17 262 140 971	(30 000)	Other	17 262 17 262 17 262 17 262 110 971	17 262 17 262 17 262 17 262 110 971 Year to date Approved payment	17 262 17 262 17 262 17 262 35 112 Transferred from Provincial Departments to	3 175 3 175 3 175 8 624 First Quarter Actual expenditure Provincial Department by 30	3 190 3 190 3 190 3 190 Actual expenditure by municipalities by 30 September	5 341 5 341 5 341 7 080 Second Quarter Actual expenditure Provincial Department by 31	1 018 1 018 1 018 2 749 Actual expenditure by municipalities by 31 December	7 455 7 455 7 455 9 429 Third Quarter Actual expenditure Provincial Department by 31	- 793 Actual expenditure by municipalities	1 292 1 292 1 292 3 531 Fourth Quarter Actual expenditure Provincial Department by 30	by municipalities	17 263 17 263 17 263 28 664 YTD Exp Actual expenditure Provincial	4 208 4 208 4 208 6 732 senditure Actual expenditure	(82,7%) (82,7%) (82,7%) (62,6%) %Changes fro Actual expenditure Provincial	(100,0%) m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 81,6% %Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,2% for the 4th Q Exp as % of Allocation by	-	
Melo Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health	17 262 17 262 17 262 17 262 140 971	(30 000)	Other	17 262 17 262 17 262 17 262 110 971	17 262 17 262 17 262 17 262 110 971 Year to date Approved payment	17 262 17 262 17 262 17 262 35 112 Transferred from Provincial Departments to	3 175 3 175 3 175 8 624 First Quarter Actual expenditure Provincial Department by 30	3 190 3 190 3 190 3 190 Actual expenditure by municipalities by 30 September	5 341 5 341 5 341 7 080 Second Quarter Actual expenditure Provincial Department by 31	1 018 1 018 1 018 2 749 Actual expenditure by municipalities by 31 December	7 455 7 455 7 455 9 429 Third Quarter Actual expenditure Provincial Department by 31	- 793 Actual expenditure by municipalities	1 292 1 292 1 292 3 531 Fourth Quarter Actual expenditure Provincial Department by 30	by municipalities	17 263 17 263 17 263 28 664 YTD Exp Actual expenditure Provincial	4 208 4 208 4 208 6 732 senditure Actual expenditure	(82,7%) (82,7%) (82,7%) (62,6%) %Changes fro Actual expenditure Provincial	(100,0%) m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 81,6% %Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,2% for the 4th Q Exp as % of Allocation by	-	
Meto Informal Settlements Partnership Grant Sub-Total Voc Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	17 262 17 262 17 262 17 262 140 971	(30 000)	Other	17 262 17 262 17 262 17 262 110 971	17 262 17 262 17 262 17 262 110 971 Year to date Approved payment	17 262 17 262 17 262 17 262 35 112 Transferred from Provincial Departments to	3 175 3 175 3 175 8 624 First Quarter Actual expenditure Provincial Department by 30	3 190 3 190 3 190 3 190 Actual expenditure by municipalities by 30 September	5 341 5 341 5 341 7 080 Second Quarter Actual expenditure Provincial Department by 31	1 018 1 018 1 018 2 749 Actual expenditure by municipalities by 31 December	7 455 7 455 7 455 9 429 Third Quarter Actual expenditure Provincial Department by 31	- 793 Actual expenditure by municipalities	1 292 1 292 1 292 3 531 Fourth Quarter Actual expenditure Provincial Department by 30	by municipalities	17 263 17 263 17 263 28 664 YTD Exp Actual expenditure Provincial	4 208 4 208 4 208 6 732 senditure Actual expenditure	(82,7%) (82,7%) (82,7%) (62,6%) %Changes fro Actual expenditure Provincial	(100,0%) m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 81,6% %Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,2% for the 4th Q Exp as % of Allocation by	-	
Meto Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voe Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voe Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	17 262 17 262 17 262 17 262 140 971	(30 000)	Other	17 262 17 262 17 262 17 262 110 971	17 262 17 262 17 262 17 262 110 971 Year to date Approved payment	17 262 17 262 17 262 17 262 35 112 Transferred from Provincial Departments to	3 175 3 175 3 175 8 624 First Quarter Actual expenditure Provincial Department by 30	3 190 3 190 3 190 3 190 Actual expenditure by municipalities by 30 September	5 341 5 341 5 341 7 080 Second Quarter Actual expenditure Provincial Department by 31	1 018 1 018 1 018 2 749 Actual expenditure by municipalities by 31 December	7 455 7 455 7 455 9 429 Third Quarter Actual expenditure Provincial Department by 31	- 793 Actual expenditure by municipalities	1 292 1 292 1 292 3 531 Fourth Quarter Actual expenditure Provincial Department by 30	by municipalities	17 263 17 263 17 263 28 664 YTD Exp Actual expenditure Provincial	4 208 4 208 4 208 6 732 senditure Actual expenditure	(82,7%) (82,7%) (82,7%) (62,6%) %Changes fro Actual expenditure Provincial	(100,0%) m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 81,6% %Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,2% for the 4th Q Exp as % of Allocation by	-	
Meto Informal Settlements Partnership Grant Sub-Total Voc Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	17 262 17 262 17 262 17 262 140 971	(30 000)	Other	17 262 17 262 17 262 17 262 110 971	17 262 17 262 17 262 17 262 110 971 Year to date Approved payment	17 262 17 262 17 262 17 262 35 112 Transferred from Provincial Departments to	3 175 3 175 3 175 8 624 First Quarter Actual expenditure Provincial Department by 30	3 190 3 190 3 190 3 190 Actual expenditure by municipalities by 30 September	5 341 5 341 5 341 7 080 Second Quarter Actual expenditure Provincial Department by 31	1 018 1 018 1 018 2 749 Actual expenditure by municipalities by 31 December	7 455 7 455 7 455 9 429 Third Quarter Actual expenditure Provincial Department by 31	- 793 Actual expenditure by municipalities	1 292 1 292 1 292 3 531 Fourth Quarter Actual expenditure Provincial Department by 30	by municipalities	17 263 17 263 17 263 28 664 YTD Exp Actual expenditure Provincial	4 208 4 208 4 208 6 732 senditure Actual expenditure	(82,7%) (82,7%) (82,7%) (62,6%) %Changes fro Actual expenditure Provincial	(100,0%) m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 81,6% %Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,2% for the 4th Q Exp as % of Allocation by	-	
Mator Informal Settlements Partnership Grant Sub-Total Vee Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Exception Research Provincial Department Sub-Total Transfers by Provincial Departments R thousands Summary by Provincial Departments Exception Health Social Development Public Works, Rands and Transport Agriculture Sport, Arts and Culture	17 262 17 262 17 262 17 262 140 971	(30 000)	Other	17 262 17 262 17 262 17 262 110 971	17 262 17 262 17 262 17 262 110 971 Year to date Approved payment	17 262 17 262 17 262 17 262 35 112 Transferred from Provincial Departments to	3 175 3 175 3 175 8 624 First Quarter Actual expenditure Provincial Department by 30	3 190 3 190 3 190 3 190 Actual expenditure by municipalities by 30 September	5 341 5 341 5 341 7 080 Second Quarter Actual expenditure Provincial Department by 31	1 018 1 018 1 018 2 749 Actual expenditure by municipalities by 31 December	7 455 7 455 7 455 9 429 Third Quarter Actual expenditure Provincial Department by 31	- 793 Actual expenditure by municipalities	1 292 1 292 1 292 3 531 Fourth Quarter Actual expenditure Provincial Department by 30	by municipalities	17 263 17 263 17 263 28 664 YTD Exp Actual expenditure Provincial	4 208 4 208 4 208 6 732 senditure Actual expenditure	(82,7%) (82,7%) (82,7%) (62,6%) %Changes fro Actual expenditure Provincial	(100,0%) m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 81,6% %Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,2% for the 4th Q Exp as % of Allocation by	-	
Mato Informal Settlements Partnership Grant Sub-Total Voe	17 262 17 262 17 262 17 262 140 971	(30 000)	Other	17 262 17 262 17 262 17 262 110 971	17 262 17 262 17 262 17 262 110 971 Year to date Approved payment	17 262 17 262 17 262 17 262 35 112 Transferred from Provincial Departments to	3 175 3 175 3 175 8 624 First Quarter Actual expenditure Provincial Department by 30	3 190 3 190 3 190 3 190 Actual expenditure by municipalities by 30 September	5 341 5 341 5 341 7 080 Second Quarter Actual expenditure Provincial Department by 31	1 018 1 018 1 018 2 749 Actual expenditure by municipalities by 31 December	7 455 7 455 7 455 9 429 Third Quarter Actual expenditure Provincial Department by 31	- 793 Actual expenditure by municipalities	1 292 1 292 1 292 3 531 Fourth Quarter Actual expenditure Provincial Department by 30	by municipalities	17 263 17 263 17 263 28 664 YTD Exp Actual expenditure Provincial	4 208 4 208 4 208 6 732 senditure Actual expenditure	(82,7%) (82,7%) (82,7%) (62,6%) %Changes fro Actual expenditure Provincial	(100,0%) m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 81,6% %Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,2% for the 4th Q Exp as % of Allocation by	-	
Mator Informal Settlements Partnership Grant Sub-Total Vee Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Exception Research Provincial Department Sub-Total Transfers by Provincial Departments R thousands Summary by Provincial Departments Exception Health Social Development Public Works, Rands and Transport Agriculture Sport, Arts and Culture	17 262 17 262 17 262 17 262 140 971	(30 000)	Other	17 262 17 262 17 262 17 262 110 971	17 262 17 262 17 262 17 262 110 971 Year to date Approved payment	17 262 17 262 17 262 17 262 35 112 Transferred from Provincial Departments to	3 175 3 175 3 175 8 624 First Quarter Actual expenditure Provincial Department by 30	3 190 3 190 3 190 3 190 Actual expenditure by municipalities by 30 September	5 341 5 341 5 341 7 080 Second Quarter Actual expenditure Provincial Department by 31	1 018 1 018 1 018 2 749 Actual expenditure by municipalities by 31 December	7 455 7 455 7 455 9 429 Third Quarter Actual expenditure Provincial Department by 31	- 793 Actual expenditure by municipalities	1 292 1 292 1 292 3 531 Fourth Quarter Actual expenditure Provincial Department by 30	by municipalities	17 263 17 263 17 263 28 664 YTD Exp Actual expenditure Provincial	4 208 4 208 4 208 6 732 senditure Actual expenditure	(82,7%) (82,7%) (82,7%) (62,6%) %Changes fro Actual expenditure Provincial	(100,0%) m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 81,6% %Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,2% 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 FREE STATE: TSWELOPELE (FS183)

FREE STATE: TSWELOPELE (FS183)										_												
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes 1 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	yeary	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 municipanties
							Department by 30		Department by 31			31 March 2022	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		-				-	51									-		-	-	-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	51	(2 100)	1 066		385		596	2 100	2 098	-	54,8%	-	99,9%	-	-	-
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	51	(2 100)	1 066		385		596	2 100	2 098		54,8%		99,9%	- 1		
Cooperative Governance (Vote 3)	2 100	-		2100	2 100	2 100	J1	(2 100)	1 000	-	303	-	330	2 100	2 030	-	34,070	-	33,376	-	-	_
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								-	-	-	-	-	-	-	
Public Transport Network Operations Grant	1 -	-	1			-	1								-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		1 .		-	1								-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-		-							-		-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)	-	-	-	· ·					-	-	-	-				-	· ·			-		-
	005			985	985	005	1		985						985				100,0%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	985 985	1	-	985	985 985	985 985	-	-	985 985				-	-	985 985	-		-	100,0%		-	
Energy (Vote 29)	985	1		985	985	985			985				· ·	-	985	-			100,0%	-		
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	126	1		126	126																-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	120	1		120	120										1							
Energy Efficiency and Demand Side Management (Municipal) Grant				1											1 :						-	
Energy Efficiency and Demand Side Management (Eskom) Grant		_														_				_	_	
Sub-Total Vote	126			126	126						-											
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	2 470		32 470	32 470	-									-	-			-	-	-	-
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			1 494		836		9 670		12 000	-	1056,7%	-	100,0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-															-				-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	42 000	2 470		44 470	44 470	12 000			1 494		836		9 670		12 000		1056,7%		100,0%	•		
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant		-														-				-		
Sub-Total Vote		· .						· .									- 1			- 1		
Human Settlements (Vote 31)				· ·					· ·				· .	· ·								
Rural Households Infrastructure Grant (Schedule 5B)						_										_						
Rural Households Infrastructure Grant (Schedule 6B)	1 -	1 -		1 .			1												-] []	- 1	
Municipal Human Settlements Capacity Grant							1] []		
Municipal Emergency Housing Grant	-	-			-	-	1								-	- 1			-	1	-	
Metro Informal Settlements Partnership Grant	-	-			-	-	1								-	-			-	-	-	
Sub-Total Vote																						
Sub-Total	45 211	2 470		47 681	47 681	15 085	51	(2 100)	3 545		1 221		10 266	2 100	15 083		740,8%		100,0%			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 192	-		17 192	17 192	17 192	574	(5 142)	4 223	(4 775)	4 288	(7 275)			17 192	(17 192)	89,1%	(100,0%)	100,0%		-	-
Sub-Total Vote	17 192			17 192	17 192		574		4 223	(4 775)	4 288	(7 275)			17 192	(17 192)	89,1%		100,0%			
Sub-Total	17 192			17 192	17 192	17 192	574	(5 142)	4 223	(4 775)	4 288	(7 275)	8 107		17 192	(17 192)	89,1%		100,0%			
Total	62 403	2 470	1	64 873	64 873	32 277	625	(7 242)	7 768	(4 775)	5 509	(7 275)	18 373	2 100	32 275	(17 192)	233,5%	(128,9%)	100,0%	(53,3%)		
					We controlled		Fi				71:10				VTCC	penditure	W Change - f	om 2nd to 4th O	9/ Char	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Bude	Adjustment Budget	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Astual avacad*****	Third Quarter	Actual avmand's	Fourth Quarter Actual expenditure		Actual expenditure		% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		
rransiers by Provincial Departments to Municipalities (Agency services)	Main Budget	Aujustment budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	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	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by		1
	1		- Aujustinuits		30	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	_,puntes	Provincial	municipalities	Provincial	municipalities		
	1	1		1	1	Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022	1	1		Department		Department			1
	1	1		1	1	1	1				J			1								1
B thousands	1			1	1	1	1							1								
R thousands	-	1						-						 								
Summary by Provincial Departments		+							_													
Education Health	1			Ι.	1		1							1		[]	'	Ι.	1	-		
Social Development	1 :	1 :	1	1 :		1 :	1				ı J			1	1 :	[]				[]		I
Public Works, Roads and Transport	1 :			1 :	1 :	1 :	1				J			1	1 :	:	:	:		[]		1
Agriculture	1 :	1 :	1	1 :			1				ı J			1		[]	:]	:		I
Sport, Arts and Culture	1		1	1 :	-	1	1				ı J			1	1	-] []		I
Housing and Local Government	-						1				J			1					-	.		1
Office of the Premier	-	-					1							1	-	1			-			
Other Departments	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

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 municipalities 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 March 2022 National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 100 3 100 3 100 3 100 1 594 1 506 3 100 100,0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 3 100 Sub-Total Vote 3 100 3 100 3 100 1 594 1 506 3 100 100,0% 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) 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) 127,8% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 23 433 23 433 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 23 433 23 433 23 433 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) (22 965) 30 000 7 035 7 035 Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 25 000 (10 000) 15 000 15 000 15 000 402 4 434 8 266 13 102 87,3% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 55 000 (32 965) 22 035 22 035 402 4 434 13 102 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 133 069 133,069 133,069 133 069 11 217 18 996 7 388 54 823 92 424 642 1% 69 5% Sub-Total Vote 133 069 133 069 133 069 133 069 11 217 54 823 92 424 642,1% 69,5% 18 996 Sub-Total Total 642,1% 753,9% 133 069 184 601 (32 965) 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

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.

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 % Changes for the 4th Q 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 evenue Act No Adjustments 2021/22 expenditure National expenditure by municipalities by evnenditure expenditure by municipalities b expenditure expenditure by municipalities b expenditure expenditure National 2021/22 by municipalitie 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 March 2022 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 100 3 100 3 100 3 100 120 2 226 381 373 3 100 (2,1%) 100,0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 3 100 2 226 373 Sub-Total Vote 3 100 3 100 3 100 120 3 100 (2,1%) 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) 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) (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 4 500 4 500 4 500 4 500 2 297 2 297 51,0% Sub-Total Vote 4 664 4 664 4 664 4 500 2 297 2 297 51,0% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 3 200 3 200 3 200 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) 11 000 11 000 11 000 11 000 4 600 4 452 4 887 3 150 1 513 1 123 11 000 9 4 1 6 (69,0%) (64,3%) 100,0% 85,6% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 11 000 3 200 14 200 14 200 4 600 4 452 3 150 1 513 1 123 11 000 9 416 (69,0%) (64,3% 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 22 974 Sub-Total

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment									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	September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	March 2022	by 31 March 2022	Department by 30 June 2022	by 30 June 2022	Department		Provincial Department	municipalities	Provincial Department	municipalities	
						manicipanies	Ocpiember 2021	2021	December 2021		mui cii zozz		00110 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		1									
Office of the Premier		-																		-	
Other Departments			1		l	l			1	l											

6 188

6 188

6 188 13 539

5.826

5 826

7 257

7 257

10 976

10 976

3 4 1 7

31 157

20 248

20 248

42.8%

42,8%

(52.9%)

(52,9%)

(52,9%) (58,3%)

100.0%

100,0%

65.0%

65,0% 60,4%

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.

31 157

31 15

31 157

6 307

Cooperative Governance (Vote 3) Municipal Infrastructure Grant

Sub-Total Vote

Sub-Total Total

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: SETSOTO (FS191)

FREE STATE: SETSOTO (FS191)																				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 expenditure National Department by 30		Actual expenditure National Department by 31		Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Quarter 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 expenditur 2021/22 by municipalitie
R thousands		1		1			September 2021	2021	December 2021	2021	March 2022		June 2022				1	j J			
National Treasury (Vote 10)	+	+					l		_		 										
Programme and Project Preperation Support Grant																					
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	842		400		111		533	2 100	1 886	2 100	380,2%	-	89,8%	100,0%	-
	2 100	' -		2 100	2 100	2 100	042		400				333	2 100	1 000	2 100	300,270	1 -	03,070	100,076	-
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	842		400		111		533	2 100	1 886	2 100	380,2%		89,8%	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 -	1	1 -			1				1		1		-	.				.	-
Public Transport Network Operations Grant	1 -	1 -	1	1 -			l		1		1		1		-]	_	.	-
Public Transport Network Grant	1	1 :	1	1 :	1 :	1 .	1						1		-	[]	.]] []	<u>.</u>
Rural Road Assets Management Systems Grant	1		1	1	1		1				1		1			1 1	1		-	[]	
Sub-Total Vote	1	+	1	· ·		· ·				-					-		· ·			- 1	
	+	1 .	1	· ·	· ·			· .			· ·		· ·				· ·			'	
Public Works (Vote 6)	1 989	, I	1	1 989	1 989	4 000	570		005		532		1	1 989	1 387	1 989	(100,0%)	J	69,7%	100,0%	
Expanded Public Works Programme Integrated Grant (Municipality)			-			1 989		1	285	-											
Sub-Total Vote	1 989	, .		1 989	1 989	1 989	570		285		532			1 989	1 387	1 989	(100,0%)	-	69,7%	100,0%	• • •
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000										-		-	-	-	-	- -
Integrated National Electrification Programme (Allocation in-kind) Grant	308	-		308	308	-									-			-	-	-	- -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-										-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(3 000))		-										-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-		-	-	-	-
Sub-Total Vote	5 308	(3 000))	2 308	2 308	2 000												-			
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																		-			-
Regional Bulk Infrastructure Grant (Schedule 5B)	110 000			110 000	110 000	110 000	12 865		18 853		3 436		17 415	35 154	52 569	35 154	406,8%		47,8%	32,0%	13 501
Regional Bulk Infrastructure Grant (Schedule 6B)	219 214	(106 116)		113 098	113 098																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		(_			_			_
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																					_
Municipal Water Infrastructure Grant (Schedule 5B)	1	-		1	1													1		- 1	-
Municipal Water Infrastructure Grant (Schedule 6B)				1															-		
Bucket Eradication Programme Grant																		-	-	-	-
Bucket Eradication Programme Grant	27 825	10 000		37 825	37 825	37 825	4 778		40.400		8 220		40.000	20.004	27.005	20.004		-	100,0%	79,9%	-
Water Services Infrastructure Grant (Schedule 5B)							4//6		12 169		6 220		12 658	30 204	37 825	30 204	54,0%		100,0%	19,9%	- -
Water Services Infrastructure Grant (Schedule 6B)	10 000			30 750	30 750													-			
Sub-Total Vote	367 039	(75 366)		291 673	291 673	147 825	17 643		31 022		11 656		30 073	65 358	90 394	65 358	158,0%		61,1%	44,2%	13 501 -
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				
Rural Households Infrastructure Grant (Schedule 5B)	-	1 -	1	1 -	1 -	-	l		1		1		1		-	-			-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	1 -	-	-	1						1		-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	1	1 -	-	-	1				1		1		-	-	-	-	-		-
Municipal Emergency Housing Grant	-	-	1	1 .	-	-	1				1		1		-	-			-	-	- -
Metro Informal Settlements Partnership Grant	-	-	1	1 -	-	-	1				1		1		-	-	-		-		- -
Sub-Total Vote		-																-		-	
Sub-Total	376 436	(78 366)	1	298 070	298 070	153 914	19 055		31 707		12 299		30 606	69 447	93 667	69 447	148,8%	-	60,9%	45,1%	13 501 -
Cooperative Governance (Vote 3)	2.2.400	,												22.11			,370		22,070	,,,,,,	
Municipal Infrastructure Grant	49 792		1	49 792	49 792	49 792	11 184		8 794		4 685		10 527	27 757	35 190	27 757	124.7%		70.7%	55.7%	
Sub-Total Vote	49 792			49 792	49 792	49 792	11 184		8 794		4 685		10 527	27 757	35 190		124,7%		70,7%		
Sub-Total Sub-Total	49 792		1	49 792	49 792	49 792			8 794		4 685		10 527		35 190				70,7%		
Total	426 228	(78 366)		347 862	347 862	203 706	30 239	 	40 501	-	16 984		41 133	97 203	128 857	97 203	142,2%		63.3%	47.7%	13 501
· viui	720 220	(10 300		347 002	347 002	203 700	30 239		40 301		10 304		41 133	31 ZU3	120 037	ar 203	142,276	-	03,376	41,176	13 301
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTO EV	penditure	% Changes fro	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 eynendit		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	1
	maiii buuget	Asjustinent budge	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	1
		1	Aujustinatits			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	Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022	,			Department		Department		[
	1		1	1	1					1	1		1				1				1
		1	1	1	I	I	l	1	1	I	1		1			[]	l	[]		1	1
R thousands		1																			
Summary by Provincial Departments																					
Education																					
Health	1 :	1 1	1	1 :	1 .	1 .	l	1	1	I	1		1] []		1 1	I
Social Development	1	1	1	1	1	1	1			1	1		1			1 : 1	1]]] []	I
Public Works, Roads and Transport	1	1	1				1			1	1		1]		'	
		1	1				l	1	1	I	1		1				٠.	'		'	
Agriculture Sport Arts and Culture		1 .	1				l	1	1	I	1		1				٠.	[.]		-	
	1 .	1	1				1			1	1		1				٠.	·		-	
Housing and Local Government	1 .	1	1				1			1	1		1							-	1
Office of the Premier	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

FREE STATE: DIHLABENG (FS192) 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 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 2 650 2 650 2 650 2 650 119 1 914 562 2 643 (70,6%) 99,7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 2 650 2 643 (70,6%) Sub-Total Vote 2 650 2 650 2 650 119 1 914 99,7% 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) 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 1 423 Expanded Public Works Programme Integrated Grant (Municipality) 5 176 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 5 570 187 5 570 5 570 5 570 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 5 757 5 7 5 7 5 757 5 570 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 1 000 30 000 31 000 31 000 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) 16 000 16 000 16 000 16 000 4 651 1 087 10 262 16 000 844,1% 100,0% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 46 000 1 000 47 000 47 000 4 651 10 262 16 000 844,1% 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 Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 40 713 40 712 40 712 8 229 3 578 1 273 18 789 (64.4%) 46.2% Sub-Total Vote 40 712 40 712 40 712 5 709 3 578 1 273 (64,4%) 8 229 18 789 46,2% Sub-Total Total 40 712 101 295 (64,4%) 99,3% 5 709 7 251 1 000 YTD Expen % Changes from Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture

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

Housing and Local Government Office of the Premier Other Departments

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

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

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 evenue 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 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 2 650 2 650 2 650 2 650 604 1 849 174 2 561 206,1% 96,6% 7,3% 193 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 2 650 1 849 Sub-Total Vote 2 650 2 650 2 650 2 561 206,1% 96,6% 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) 1 075 1 075 1 075 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 893 893 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) (167 499) 248 369 80 870 80 870 Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 25 000 (13 750) 11 250 11 250 11 250 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 273 369 (181 249) 92 120 92 120 11 250 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 26 621 26 621 26 621 2 678 9 174 7.657 26 621 2 631 100.0% Sub-Total Vote 26 621 26 621 9 174 26 621 100,0% 26 621 26 621 2 678 (7,1%)Sub-Total Total 9,9% (181 249) YTD Exper %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 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

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MALUTI-A-PHOFUNG (FS194)

FREE STATE: MALUTI-A-PHOFUNG (FS194)																				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	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 YTD expenditure by municipalities
							September 2021		December 2021	2021	March 2022	O I MUI OII ZUZZ	June 2022	OU GUILL EUEE	Department		Department		Department		
R thousands																					
National Treasury (Vote 10)																					
Programme and Project Preparation Support Grant	2 400	-		2 400	2 400	2 400	60		60		404	470	0.400	0.040	0.747	2 788	0074 00/	4404.70/	07.00/	00.00/	- -
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 100	-		3 100	3 100	3 100	60		00		101	172	2 496	2 616	2 717	2 / 88	2371,3%	1421,7%	87,6%	89,9%	- -
Integrated City Development Grant	1 .	1		1 :	1 .										1 .		1 .		1	-	
Neighbourhood Development Partnership (Schedule 5B)				1	1 :										1 :		1 :		1		11 1
Neighbourhood Development Partnership (Schedule 6B)				l .	l .											_	l .				
Sub-Total Vote	3 100			3 100	3 100	3 100	60		60		101	172	2 496	2 616	2 717	2 788	2371,3%	1421,7%	87,6%	89,9%	
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	
Public Transport Infrastructure and Systems Grant				1 .	l .		1										l .				.
Public Transport Network Operations Grant		_														_		_		_	.
Public Transport Network Grant	1 -		1	1	1 :		1				l				1] []	1 - 1] []]] []	. .
Rural Road Assets Management Systems Grant	-	-		-		-	1								-			-	-	-	
Sub-Total Vote		-							-		-				-	-					
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	6 232	-		6 232	6 232	6 232	5 434		798			6 232			6 232	6 232		(100,0%)	100,0%		
Sub-Total Vote	6 232	-		6 232	6 232	6 232	5 434		798			6 232			6 232	6 232		(100,0%)	100,0%	100,0%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	27 000			47 000	47 000	47 000	9 892	11 772		4 193	7 523	12 127	29 585	9 885	47 000	37 977	293,3%	(18,5%)	100,0%	80,8%	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlops in the Electrification of Clinics and Schools (Allocation in-kind)	8 268	-		8 268	8 268										-	-		-	-	-	- -
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(3 000)			-										-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	3 000	(3 000)		1 :																-	
Sub-Total Vote	38 268	17 000		55 268	55 268	47 000	9 892	11 772		4 193	7 523	12 127	29 585	9 885	47 000	37 977	293,3%	(18,5%)	100,0%	80,8%	
Water Affairs (Vote 38)	11-11																200,070	(10,010)	12,2,2	24,272	
Backlogs in Water and Sanitation at Clinics and Schools Grant		_														_					-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-													-	-			-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	79 000	(1 543)		77 457	77 457	-									-	-			-	-	- -
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	25 000	-		25 000	25 000	25 000	4 154				7,000	11 497	40.040	7 100	05.000	40.507		(20.00()	400.00/	74,4%	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	39 000			38 000	38 000	25 000	4 154				7 028	11497	13 818	7 100	25 000	18 597	96,6%	(38,2%)	100,0%	74,476	- -
Sub-Total Vote	143 000			140 457	140 457	25 000	4 154				7 028	11 497	13 818	7 100	25 000	18 597	96,6%	(38,2%)	100,0%	74.4%	
Sport and Recreation South Africa (Vote 19)	143 000	(2 343)		140 457	140 437	23 000	4 134			-	7 020	11401	13010	7 100	25 000	10 331	30,070	(30,270)	100,000	14,470	
2013 Africa Cup of Nations Host City Operating Grant		_														_				_	-
2014 African Nations Championship Host City Operating Grant		-														-			-	-	-
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1								-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		1 .	-	-	1								-	-		-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		1 -		-	1								-			-	-	-	-
Municipal Emergency Housing Grant	1			1 .			1									- 1		-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		1 .		-		1							-	-	· ·	-	-	-	
Sub-Total Vote	190 600	14 457	1	205 057	205 057	81 332	19 540	11 772	858	4 193	14 652	30 028	45 899	19 601	80 949	65 594	213,3%	(34,7%)	99,5%	80,6%	- : :
Cooperative Governance (Vote 3)	133 600	14 437		203 037	203 037	01332	13 340	11112	030	4 193	14 632	30 020	40 033	10001	00 343	0.5394	213,376	(34,770)	39,376	00,076	· ·
Municipal Infrastructure Grant	182 445			182 445	182 445	182 445	34 737	3 635	51 637	31 483	25 339	41 492	69 909	123 056	181 622	199 666	175,9%	196,6%	99,5%	109,4%	
Sub-Total Vote	182 445			182 445	182 445	182 445	34 737			31 483	25 339	41 492	69 909	123 056			175,9%		99,5%		
Sub-Total	182 445			182 445	182 445	182 445	34 737	3 635	51 637	31 483	25 339	41 492	69 909	123 056	181 622	199 666	175,9%	196,6%	99,5%	109,4%	
Total	373 045	14 457		387 502	387 502	263 777	54 277	15 407	52 495	35 676	39 991	71 519	115 808	142 657	262 571	265 259	189,6%	99,5%		100,6%	
															- W	penditure					
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure		%Changes fre	om 3rd to 4th Q Actual	%Changes Exp as % of	for the 4th Q Exp as % of	
Transiers by Provincial Departments to municipalities (Agency Services)	maiii buugei	Aujustinent Buuget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial	by municipalities by 30 June 2022	Provincial	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands	1		1	1	I	1	1	1		1	l	1			1		1		1		
Summary by Provincial Departments	†	+		<u> </u>				†						1							
Education		1 .		 			<u> </u>	 						1	<u> </u>						
Health				1 :	:	:	1								:		:] :	
Social Development							1												-		
Public Works, Roads and Transport	-		1				1	1		1	I	I								-	
Agriculture	-	-		1 .			1								-	1		-	-		
Sport, Arts and Culture	-			1 .			1									-		· .	-	-	
Housing and Local Government	-	-		1 .			1									- 1				-	
Office of the Premier	1 .						1									- 1		-		-	
Other Departments													1	1	1		1		i e		

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: PHUMELELA (FS195)

FREE STATE: PHUMELELA (FS195)									,													
		T		I =		to date	First 0	Quarter		Quarter	Third C			Quarter		enditure		m 3rd to 4th Q	% Changes	for 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	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	Total Available 2021/22	
		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		municipalities by 30 June 2022	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)																						
Programme and Project Preperation Support Grant		_		1 .	l .	_									_	_	l .	_	_			
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			222		2 313		565		3 100	_	(75,6%)	_	100,0%			
Infrastructure Skills Development Grant	0.00			0.00	0.00	0.00					20.0		000		0.00	_	(10,010)	_	100,070			
Integrated City Development Grant				1 :	1 :												1 :]	
Neighbourhood Development Partnership (Schedule 5B)		_		1 .	l .	_									_	_	l .	_	_			
Neighbourhood Development Partnership (Schedule 6B)		_		1 .	l .	_									_	_	l .	_	_			
Sub-Total Vote	3 100			3 100	3 100	3 100			222		2 313		565		3 100		(75,6%)		100,0%			
Cooperative Governance (Vote 3)																	(12,211)					
Integrated Urban Development Grant		_			l .	_									_	_	l .		_			
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)		_			l .	_									_	_	l .		_			
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				1									
Public Transport Network Grant	1 -	-			-				1				1		-	- 1			-		-	
Rural Road Assets Management Systems Grant	-	-	1			-			1				1		-				-	-	-	
Sub-Total Vote																						
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 180	-		1 180	1 180	1 180	303		95		309		473		1 180		53,1%		100,0%			
Sub-Total Vote	1 180			1 180	1 180		303		95		309		473		1 180		53,1%		100,0%			
Energy (Vote 29)	1						200				130						1					
Integrated National Electrification Programme (Municipal) Grant	8 500	(5 500)		3 000	3 000	3 000		425	2 597	622		840	403	624	3 000	2 512		(25,7%)	100,0%	83,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 159			8 159	8 159										-				-			
Backloos 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	16 659	(5 500)		11 159	11 159	3 000		425	2 597	622		840	403	624	3 000	2 512		(25,7%)	100,0%	83,7%		
Water Affairs (Vote 38)		((. , . ,				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-													-			
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	5 000			3 324				1 676		5 000	-		-	100,0%		3 726	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1 470		1 470	1 470	-									-	-		-	-		-	-
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)	22 260	-		22 260	22 260	22 260	2 789		2 978		4 597		579		10 943	-	(87,4%)		49,2%		-	
Water Services Infrastructure Grant (Schedule 6B)		-				-									-	-			-		-	
Sub-Total Vote	27 260	1 470		28 730	28 730	27 260	2 789		6 302		4 597		2 255		15 943		(50,9%)		58,5%		3 726	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-		-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-		-	-	-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-				-			1				1		-	-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-			1				1		-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-				-			1				1		-	-		-	-	-	-	
Municipal Emergency Housing Grant	1 -	-		-	-	-			1				1		-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-				-										-		-	-	-	-	
Sub-Total Vote									<u> </u>													
Sub-Total	48 199	(4 030)	-	44 169	44 169	34 540	3 092	425	9 216	622	7 219	840	3 696	624	23 223	2 512	(48,8%)	(25,7%)	67,2%	7,3%	3 726	
Cooperative Governance (Vote 3)									1													
Municipal Infrastructure Grant	22 033			20 309	20 309	20 309	984		6 105		4 946		8 274		20 309	-	67,3%	-	100,0%		-	
Sub-Total Vote	22 033			20 309	20 309		984		6 105		4 946		8 274		20 309		67,3%		100,0%			
Sub-Total	22 033	(1 724)		20 309	20 309 64 478	20 309	984 4 076	425	6 105	622	4 946	840	8 274	624	20 309	0.515	67,3%	(05	100,0%		3 726	
Total	70 232	(5 754)		64 478	64 478	54 849	4 076	425	15 321	622	12 165	840	11 970	624	43 532	2 512	(1,6%)	(25,7%)	79,4%	4,6%	3 /26	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		VTD E	enditure	% 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	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	% Changes fro	Actual	Exp as % of	Exp as % of	-	
	maiii buuget	Asjustinent budget	Adjustments	2021/22	Approved payment 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	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	1	I	Municipalities	September 2021	2021	December 2021	2021	March 2022	l · · · · · · · · · · · · · · · · · · ·	June 2022	- -			Department	""	Department			
		1		1				1	1	1			1							1		
		1		1				1	1	1			1							1		
R thousands	-	 	1					-					-				-			-		
Summary by Provincial Departments			-			_					_											
Education								1	1	1			1									
Health	1 .							1	1	1			1					1				
Social Development	1 .							1	1	1			1									
Public Works, Roads and Transport	1 .		1	1 .				I	1	I			1				Ι.	1				
	1 .							1	1	1			1					1				
Sport, Arts and Culture Housing and Local Government	1							1	1	1			1				Ι.	'				
Office of the Premier	1							1	1	1			1				Ι.	'				
Office of the Premier Other Departments	1	1	1	1 .		'		I	1	I			1			'		1		1		
oeparanena	1																					

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANTSOPA (FS196)

FREE STATE: MANTSOPA (FS196)										_				_								
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual First C	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	Actual YTD Exp	enditure Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	Approved	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	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 municipalities
							Department by 30		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								<u> </u>														
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant		-				-														-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	540	400	2 253		272	71	35		3 100	471	(87,1%)	(100,0%)	100,0%	15,2%	-	-
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	540	400	2 253		272	71	35		3 100	471	(87,1%)	(100,0%)	100,0%	15,2%		
Cooperative Governance (Vote 3)	3 100	-		3 100	3 100	3 100	340	400	2 233	-	212		33	•	3 100	47.1	(07,170)	(100,070)	100,076	10,270		_
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		1			1								1							
Public Transport Infrastructure and Systems Grant	-	1 -	1	1 -	•	-	I								· -	-	-	-	-	-	-	
Public Transport Network Operations Grant	1 -	1 -		1 .	-	-	1								-	-	-	-	-	-	-	
Public Transport Network Grant		1					1									•	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	· ·	-	1	.		-		1						-		-		-	-	-		
Public Works (Vote 6)						•						•	-								•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 134	1	1	1 134	1 134	1 134	1		411		322		401		1 134		24,5%		100,0%			
Sub-Total Vote	1 134	t		1 134	1 134	1 134	-		411		322		401		1 134		24,5%	-	100,0%			
Energy (Vote 29)	1 134	· ·		1134	1 134	1134	· ·	· ·	411	-	322		401	· ·	1 134		24,3%	-	100,0%	-	-	· ·
Integrated National Electrification Programme (Municipal) Grant		3 170		3 170	3 170	3 170												_	_	-	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 030	-		4 030	4 030														_		_	
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	4 030	3 170		7 200	7 200	3 170												-		-		
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)	14 000	10 920		24 920	24 920	-									-	-	-	-	-	-	-	-
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		-	-	-	-	
Bucket Eradication Programme Grant	1	-																		-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000	2 047	859	2 197		1 990		415		6 649	859	(79,1%)		44,3%	5,7%		
Water Services Infrastructure Grant (Schedule 6B)	10 000				10000	- 10 000	2011	000	2.07		1		410				(10,170)	_		0,170	_	
Sub-Total Vote	29 000	10 920		39 920	39 920	15 000	2 047	859	2 197		1 990		415		6 649	859	(79,1%)		44,3%	5,7%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-				-									-			-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-													-				-	-	-	
Sub-Total Vote																		-				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		1 -	-	-	1								-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1 -	1 -		1 .	-	-	1								-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1 -	1 -		1 .	-	-	1								-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1 -	1 -	1	1 .	-	-	1								1 -	-	1	-	-	-	-	
Metro Informal Settlements Partnership Grant	· ·	· -	-	· ·		-	-	-					-	-		-		-	-	-		
Sub-Total Vote Sub-Total	37 264	14 090		51 354	51 354	22 404	2 587	1 259	4 861		2 584	71	851	· ·	10 883	1 330	(67,1%)	(100,0%)	48,6%	5,9%	-	-
Cooperative Governance (Vote 3)	31 204	14 090	 	31 334	31334	22 404	2 38/	1 239	4 801		2 384		831		10 883	1 330	(07,1%)	(100,0%)	46,0%	3,9%		
Municipal Infrastructure Grant	20.889	1 -	1	20 889	20 889	20.889	3.314		6 204		1 214		1 314		12 046		8.2%		57.7%	.	_	l .
Sub-Total Vote	20 889			20 889	20 889	20 889	3 314		6 204		1 214		1 314		12 046		8,2%		57,7%	- 1		
Sub-Total	20 889			20 889	20 889	20 889	3 314		6 204		1 214		1 314		12 046		8.2%		57,7%			
Total	58 153	14 090		72 243	72 243	43 293			11 065		3 798	71	2 165		22 929		(43,0%)	(100,0%)		3,1%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		or the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2021/22	Approved payment	Transferred from		Actual expenditure	Actual expenditure					Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
	1	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 Department by 31	by municipalities by 31 March 2022	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		Municipalities	September 2021	2021	December 2021	2021	March 2022	_, J. marcii 2022	June 2022	_, 50 5550 2022	Jupan unant		Department		Department	amerpunes		
	1	1	1	1		1	I				ı J			1	1	[]						I
		1		1			1								1							
R thousands	1	1	1	-									1	1								
Summary by Provincial Departments	 	+	+	-			-	1					1	+								
Education Health	1			1 .			1								· ·	'	-	- 1	-	-		
Social Development	1			Ι.			1										'	·		-		1
Public Works, Roads and Transport		1 :		1 :	[]	1 :	1				J				1	[]				- 1		1
Agriculture	1 :	1		1 :	:	:	1								1	:] []					1
Sport, Arts and Culture				1 :	:	:	1								:	:						
Housing and Local Government	1	1	1	1 .			1				ı J			1		[I
Office of the Premier	-	-					1								-	.				-		
Other Departments	1	1													<u> </u>							

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOQHAKA (FS201)

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 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 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 2 200 2 200 2 200 2 200 275 829 259 837 2 200 223,2% 100,0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 2 200 223,2% Sub-Total Vote 2 200 2 200 2 200 275 829 2 200 100,0% 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) 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) 424 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 1 500 1 500 1 500 1 500 500 500 500 1 500 100.0% Integrated National Electrification Programme (Allocation in-kind) Grant 9 140 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 10 640 10 640 10 640 1 500 500 1 500 100,0% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 1 050 1 050 1 050 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) 13 500 13 500 13 500 1 031 2 726 1 024 8 719 13 500 751,5% 100,0% Water Services Infrastructure Grant (Schedule 6B) 11 000 8 000 19 000 19 000 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 27 500 6 050 33 550 1 031 2 726 8 719 13 500 751,5% 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 Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 42 336 42 336 42 336 16 346 8 798 17 664 46 022 100.8% 108.7% Sub-Total Vote 42 336 42 336 46 022 3 214 16 346 46 022 100,8% 108,7% 42 336 Sub-Total Total 100.8% 6 050 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.

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NGWATHE (FS203)

Part	THEE GIATE HOWATTE (FO200)			Year to date		First C	Quarter	Second Quarter Third Quarter			Quarter				enditure	% Changes from 3rd to 4th Q		Q % Changes for the 4th Q		Approved Roll Ov			
March Marc		revenue Act No.			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	YTD expenditure by municipalities
Margin M		16 of 2019				schedule	direct grants										municipalities		municipalities		municipalities		
Secretary Secret																							
The present production of the																							
and content and tenden specified (1 1966) 1 1960 1	Programme and Project Preparation Support Grant		_															_	_			_	
The control of the co		3,000	_		3 000	3 000	3 000	150	150	150	150	150	100	150	2 578	600	2 978		2477.8%	20.0%	99.3%	_	_
The control of the co			-																-		-	-	
Separate service (Content of Content of Cont	Integrated City Development Grant	-	-		-	-	-									-		-	-	-	-	-	-
Scheller (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1989)	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-		-	-
Company Comp						-	-										-	-	-	-		-	-
The contract of the contract o		3 000			3 000	3 000	3 000	150	150	150	150	150	100	150	2 578	600	2 978		2477,8%	20,0%	99,3%		
Vision Content (Content (Con																							
Property		-	-				-									-				-	-		-
Visual Authors Visu	Municipal Systems Improvement Grant (Schedule SB)																1 1			- 1			
New Process							_												_	_			
March Marc	Municipal Disaster Recovery Grant		-				-									_			_	-		-	
Secretary Control Secretary Co	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-									-	-	-	-	-	-	-	
Company Comp	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-										-	-	-	-	-	-	
The Proper Property of the Pro																							
The The Process Control Contro																							
And Treatment Manus (Laboration Control of C		-	-		-	-	-									-	-	-	-	-	-	-	
The purpose flowers of	Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Training Confession of Michael 1 (27) 1 (28) 1			1	1	'	-	-							1		-	1	-	-	-	-	-	
Page		-	-				-										-		-	-		-	
Search Page		-	-	-				•			-								-				
Sub-field 192		1670	1	1	1670	1 672	1 672	204	350	150	1 022	410		200	201	1 190	1670	/31 10/1		71 19/	100.09/		
Company Comp	Sub-Total Vote			+																		-	
Separa Manufactions for purpose Manufactions for purpose Manufactions for purpose Manufaction Manufa	Energy (Vote 29)	10/2	1		1072	10/2	1012	324	339	130	1 033	410	· .	200	201	1 100	1 072	(31,170)	· ·	7 1,176	100,076	•	
Negerical Plane 19 19 19 19 19 19 19 1	Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		422	2 000			52			2 000	474		(100.0%)	20.0%	4.7%		
Substance of Control and Engineering Control and Engin																			(,,			-	
Company Command Comm		-	-				-													-		-	
The Principal Continue of March 2008 1975 1970 197	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-									-	-	-	-	-		-	
Non-Marked Price 18	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-									-	-	-	-	-		-	
Ballones Parker of Services of Control of Ser		10 075	-		10 075	10 075	10 000		422	2 000	-		52	-	-	2 000	474		(100,0%)	20,0%	4,7%	-	
Riginary But Automission Control (Section 19) 79 79 79 79 79 79 79																							
Rigorial Distribution (B) 3-397 3-39		-	-		-	-	-									-	-	-	-	-	-	-	
Waster France Capacity and Franch Schools (1997) (2014) Control Capacity (1994) Control Ca		78 921					78 921	6 784	6 784	17 764	12 946	8 985	8 923	5 342	41 659	38 875	70 312	(40,5%)	366,9%	49,3%	89,1%	-	-
Note Service Content Funds Such Content (Stander Such Content (Stander Such Content		-	3 591		3 591	3 591	-									-	-	-	-	-		-	-
Microed Work Infrastructics Gene (Sectional 19) 18	Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Marcine Marc		-	-		-	-	-										-	-	-	-		-	
Black Explanation Programs Grant Frame Frame Contect Mismand Conf. Conf. Sec. 19 1 19 10 1 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Municipal Water Intrastructure Grant (Schedule SB) Municipal Water Infrastructure Grant (Schedule SB)	-	-				-									-				-	-		
Name Processor Selector 1985	Pucket Eradication Programma Grant				1															- 1		- 1	
Name Services behaviour Conf. (Deckedor 1987) 198 CP 199 CP		26 500			26 500	26 500	26 500	432	432	1.013	743	2 765		16 983	8 587	21 193	9.762	514 2%		80.0%	36.8%	7 773	
Section Sect	Nater Services Infrastructure Grant (Schedule 6B)	20000	_		20000	20000	-	402	402		7.40	2700		10 000	0 007	21100		014,270	_	-	-		_
Sport and Reveration South Marker (Ver 19) Comparing Grant	Sub-Total Vote	105 421	3 591		109 012	109 012	105 421	7 216	7 216	18 777	13 689	11 750	8 923	22 325	50 246	60 068	80 074	90.0%	463.1%	57.0%	76.0%	7 773	
2014 Affan Nationa Championally Hool City Operating Grant 3014 February 18 1	Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vision Sub-To	2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-									-	-	-	-	-	-	-	
Name Additionable (New 31) Roal Household Selection (Checked 68) Roal Follow (Checked	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rue Households Headurature General (Sebedule 8)			-				-					-		-					-	-			
Run Househalder Machiner Speaky (1964) Authorized Human Statement Capacity (1964) 120 166 3 591 122 799 122 799 120 199 7 690 8 147 12.218 9 875 2 2 783 53 164 53 596 53 198 64.55 53 275 7 6 575 5 50 104 104 104 104 104 104 104 104 104 10	Human Settlements (Vote 31)																						
Namopal Entergrents (Capatri) Grant		-	-		-	-	-										-	-	-	-	-	-	
Manipular - - - - - - - - -		-	-		-		-									-	- 1	-	-	-		-	
Main Description Settlements Patterwing Crant		1	1	1	1 1	*	· ·			1				1		-	· 1]	-	-	-	
Sub-Total Vole Sub-	Matro Informal Settlements Partnership Grant	1 .	1	1	[]	[]	[]							1			1 1] []	- 1		1 1	
Sub-Total 120 88 3.99		 	1		<u> </u>		- 1		_		_	_		_						-		-	
Cooperative Governance (Vote 3) Multicipal Infrastructure Grant Municipal Infrastructure		120 168	3 591		123 759	123 759	120 093	7 690	8 147	21 085	14 871	12 318	9 075	22 763	53 104	63.856	85 198	84.8%	485 2%	53 2%	70.9%	7 773	
Municipal Infrastructure Grant 44 240 -	Cooperative Governance (Vote 3)	120 100	7 331		120700	.20100	.20 000	. 030	0.147	2.003		.2310	5075	22.703	55 104	55 550	00.00	54,076	400,E76	55,E /6	. 5,5 /6		
Sub-Total Vest Ve	Municipal Infrastructure Grant	44 240			44 240	44 240	44 240	2 356	5 982	16 084	20 185	1 797	(3 589)	15 759	9 067	35 996	31 644	777.0%	(352.6%)	81.4%	71.5%	-	
Sub-Total 164 de 20 167 de 169 de 167 de 16	Sub-Total Vote	44 240					44 240	2 356	5 982	16 084	20 185	1 797	(3 589)	15 759	9 067	35 996	31 644			81,4%	71,5%		
Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Departments to Municipalities Adjustment Budget Adjustment Budget Adjustment Budget Continue Conti	Sub-Total	44 240			44 240	44 240	44 240	2 356	5 982	16 084	20 185	1 797	(3 589)	15 759	9 067	35 996	31 644	777.0%	(352.6%)	81,4%	71,5%		
Year to date Year	Total	164 408	3 591		167 999	167 999	164 333	10 046	14 129	37 169	35 056	14 115	5 485	38 522	62 172	99 852	116 842	172,9%	1033,4%	60,8%		7 773	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Adjustment																							
Adjustments 2021/22 schedule Provincial by municipalities by 30 provincial by municipalities by 30 provincial by municipalities by 30 provincial by 30 provinci	Total Control of the	Maria Barda	Taran and a	d 00					Ta.a		I A . A A												
R Housands R Hous	rransiers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments		approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by		
Summary by Provincial Departments												Department by 31 March 2022	by 31 March 2022		by 30 June 2022	Department			municipalities	Provincial Department	municipalities		
Sammary by Provincial Departments													1										
Education		-																					
Mealth		+	+	-					-					-			——						
Social Development				1			1		1					1		-			-	-			
Public Works, Roads and Transport			1	1			'		1					1		-	.		ا: ا	-			
Agriculture	Public Works, Roads and Transport	1 :		1	1 1	[]	[]		1	1				1			[]		[]				
Sport, Arts and Culture		1	1	1	1 11] []	[] [1					1			[]] []	1			
Housing and Local Government				1		:	[]		1					1			:] []				
Office of the Premier		1		1] []		1					1			.] []				
Other Departments				1					1					1		-	.		.]	-			
	Other Departments																						

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: METSIMAHOLO (FS204)

,			Year t	o date	First Quarter Second Q			Quarter	arter Third Quarter			Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		for the 4th Q	e 4th Q Approved			
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expendit by municipali
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department by 31 March 2022	31 March 2022	Department by 30 June 2022	30 June 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	MIdTCII 2022		Julie 2022									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-			-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	572		499	1 071	96	95	1 483	1 484	2 650	2 650	1444,8%	1455,6%	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	2 650	•		2 650	2 650	2 650	572		499	1 071	96	95	1 483	1 484	2 650	2 650	1444,8%	1455,6%	100,0%	100,0%	-	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B)	-	-				-									-	- 1		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 3B)																		-		-		
Municipal Disaster Grant															-						1	
Municipal Disaster Recovery Grant															-						1	
Municipal Demarcation Transition Grant (Schedule 5B)															-						1	
Municipal Demarcation Transition Grant (Schedule 6B)	1			1 :	1 :											1 1			1		1 1	
sub-Total Vote																						
ransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				1 .					1				1		_							
Public Transport Network Operations Grant				1 .					1				1		_							
Public Transport Network Grant									1				1		-							
Rural Road Assets Management Systems Grant			1	1 .					1				1									
Sub-Total Vote				T .																		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 622	-		1 622	1 622	1 622	348		111	633	384	384	204	426	1 047	1 443	(46,9%)	10,9%	64,5%	88,9%		
Sub-Total Vote	1 622			1 622		1 622	348		111		384	384	204		1 047		(46,9%)					
nergy (Vote 29)																						
ntegrated National Electrification Programme (Municipal) Grant	30 400	-	1	30 400	30 400	30 400	2 223		4 190	6 636	222		400	23 362	7 035	29 997	80,2%	-	23,1%	98,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-			1				1		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-									-			-	-	-		
nergy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-									-	-		-	-	-	-	
nergy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-		-	-	-	-	
ub-Total Vote	30 400			30 400	30 400	30 400	2 223		4 190	6 636	222		400	23 362	7 035	29 997	80,2%		23,1%	98,7%		
/ater 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)	40 000	17 000		57 000	57 000	-									-	-		-	-	-	-	
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)	-	-		-		-									-			-	-	-	-	
Bucket Eradication Programme Grant		-																			-	
Nater Services Infrastructure Grant (Schedule 5B)	17 000	-		17 000	17 000	17 000			8 307	8 558		250	8 693	9 308	17 000	18 116		3619,4%	100,0%	106,6%	-	
Nater Services Infrastructure Grant (Schedule 6B)	- ·																-			-	-	
Sub-Total Vote	57 000	17 000		74 000	74 000	17 000			8 307	8 558		250	8 693	9 308	17 000	18 116		3619,4%	100,0%	106,6%	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-				-									-	- 1		-	-	-	-	
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 5B)	1	1	1	1 .	1	1			1				1		· ·	1	1	[1	1		1 1	
Auricipal Human Settlements Capacity Grant	1	1	1	1 :	1 .	[]			1				1		1	[]	1 .		1		1 1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1 .					1				1		_	1	1]]		1	
nunicipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		1 .					1				1		_	1	1]]		1	
Sub-Total Vote	 	1 -	1		<u> </u>				+				-			1	· ·	-		_		
iub-Total	91 672	17 000	+	108 672	108 672	51 672	3 143	<u> </u>	13 107	16 898	702	729	10 780	34 579	27 732	52 206	1435,6%	4640,1%	53,7%	101,0%		
Cooperative Governance (Vote 3)	91072	17 000		100 072	100 6/2	31012	5 143	·	13 107	10 030	102	129	10 / 00	5-10	21 132	JZ 200	1403,076	4040,176	33,176	101,076		
Municipal Infrastructure Grant	47 085			47 085	47 085	47 085	551		19 455	19 971	2 049	2 478	15 153	2 755	37 208	25 203	639.5%	11 2%	79,0%	53,5%		
Sub-Total Vote	47 085			47 085	47 085	47 085	551		19 455		2 049	2 478	15 153		37 208		639,5%					
Sub-Total	47 085			47 085	47 085	47 085	551		19 455	19 971	2 049	2 478					639,5%					
otal	138 757			155 757			3 694	· ·	32 562		2 751			37 334	64 940		842,7%	1064,1%	65,8%	78,4%		
	123,61					22.707	. 004			22.000		- 20:		2.004			2.2,174		25,070	. 0,470		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q		
ransfers 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 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		
t thousands				1		l J			1				1				1					
ummary by Provincial Departments		1																				
Education																						
Health				1 :] []			1				1			:						
Social Development			1	1 -					1			l	1									
Public Works, Roads and Transport				1 -					1				1							-		
Agriculture				1 -					1				1							-		
Sport, Arts and Culture		-							1				1						-			
Housing and Local Government		-							1				1						-			
Office of the Premier	1		1						1				1			-					1	
Other Departments	-																					

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MAFUBE (FS205)

FREE STATE: MAFUBE (FS205)					V		F!4		0	0	Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		0/ Oh	f		D-II 0
	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	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes for 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		June 2022							· '	1	
R thousands National Treasury (Vote 10)																			\leftarrow			
Programme and Project Preperation Support Grant										, ,									i		1	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	60	41	1 292	1 311	1 748	3 996		3 995	3 100	9 343	(100,0%)	(0,0%)	100,0%	301,4%		
Infrastructure Skills Development Grant		-			- 0.00				1.202			0 000		0 000			(100,010)	(0,0,0)	100,070		1	_
Integrated City Development Grant	-	-				-				, ,					-			-	į -l			-
Neighbourhood Development Partnership (Schedule 5B)		-			-	-		,	1	, ,								-	-	- '		-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-			ļ						-	-	-	-	-		-	-
Sub-Total Vote	3 100	-		3 100	3 100	3 100	60	41	1 292	1 311	1 748	3 996		3 995	3 100	9 343	(100,0%)	(0,0%)	100,0%	301,4%	-	
Cooperative Governance (Vote 3) Integrated Urban Development Grant										, ,									į l	1	1	
Municipal Systems Improvement Grant (Schedule 5B)		-								, ,									1 1	1	1 1	
Municipal Systems Improvement Grant (Schedule 6B)										, ,								-	į -l			
Municipal Disaster Grant	-	-			-	-				, ,					-			-	j - l	- '	1	
Municipal Disaster Recovery Grant	-	-		-	-	-		,	1	, ,					-		-	-	-	- '	1	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-		,	1	, ,					-	-		-	-	- '	- 1	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		-			-	-									-	-		-	-		-	
Transport (Vote 37)	· ·	-		· ·									•					-			-	
Public Transport Infrastructure and Systems Grant	l .				l .	_		,	1	, ,							l .		1 -1		1	
Public Transport Network Operations Grant		-				-		,	1	, ,									[]		1 -1	
Public Transport Network Grant	-	-			-	-		,	1	, ,					-			-	[- l		1	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-		-	-
Sub-Total Vote	-				-			- '	-							-		-	-			
Public Works (Vote 6)	,	. [1	1 075	1 075	1 075		1	1 !								(400 000)		00.00	0.1.50	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 075							<u> </u>	111	248	129	224		436	240	908	(100,0%)			84,5%		-
Sub-Total Vote Energy (Vote 29)	1 075	+		1 075	1 075	1 075		<u> </u>	111	248	129	224	•	436	240	908	(100,0%)	95,1%	22,3%	84,5%	-	
Integrated National Electrification Programme (Municipal) Grant	8 705	i -		8 705	8 705	8 705	450	261	562	3 163	923	7 473	1 402	2 715	3 337	13 612	51,9%	(63,7%)	38,3%	156,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	92			92	92		100	20.	"	0.00	, 525	7 410		27.10	-	- 10012	- 01,074	(00,770)	00,070		1	_
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-				, ,					-			-	į -l	- '		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-				, ,					-		-	-	į -l	- '		-
Energy Efficiency and Demand Side Management (Eskom) Grant						-												-			-	
Sub-Total Vote	8 797	-		8 797	8 797	8 705	450	261	562	3 163	923	7 473	1 402	2 715	3 337	13 612	51,9%	(63,7%)	38,3%	156,4%	-	
Water Affairs (Vote 38)								,	1	, ,									į l	1	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	1			1 :	1 :					, ,							1 :		()	1	1 1	
Regional Bulk Infrastructure Grant (Schedule 6B)	75 000	(18 898)	1	56 102	56 102	_		,	1	, ,							Ι.		1 -1	1 [1	_
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		(,				-		,	1	, ,									[]		1 -1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-				, ,					-			-	į -l	- '		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-				, ,					-			-	j - l	- '	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		,	1	, ,					-	-		-	-	- '	- 1	
Bucket Eradication Programme Grant						-									-			-			- 1	
Water Services Infrastructure Grant (Schedule 5B)	20 000 5 000			20 000 4 000	20 000 4 000	20 000	865	1 782	4 442	2 687	4 282	12 103		6 808	9 589	23 380	(100,0%)	(43,8%)	47,9%	116,9%	- 1	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	100 000			80 102	80 102	20 000	865	1 782	4 442	2 687	4 282	12 103		6 808	9 589	23 380	(100,0%)	(43,8%)	47.9%	116,9%		
Sport and Recreation South Africa (Vote 19)	100 000	(13 030)		00 102	00 102	20 000	003	1702	7 772	2 001	4 202	12 103	-	0 000	3 303	25 300	(100,070)	(45,070)	41,070	110,070		-
2013 Africa Cup of Nations Host City Operating Grant										, ,								-	į -l			
2014 African Nations Championship Host City Operating Grant	-	-			-	-												-	-	-	-	
Sub-Total Vote																			-			
Human Settlements (Vote 31)										, ,									į l	1	1	
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	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 3	r 11		1 1	
Metro Informal Settlements Partnership Grant	1 .		1	1 .	:			1	1	, ,	,					1	:	1 1	(II	1		
Sub-Total Vote						-																
Sub-Total	112 972	(19 898)		93 074	93 074	32 880	1 375	2 084	6 407	7 409	7 082	23 796	1 402	13 954	16 266	47 243	(80,2%)	(41,4%)	49,5%	143,7%	-	
Cooperative Governance (Vote 3)									1													
Municipal Infrastructure Grant	23 515			23 515	23 515	19 829 19 829	7 711 7 711	222	3 309	12 098	482 482	(1 326)	63	798 798	11 565 11 565	11 792 11 792	(86,9%)				1	-
Sub-Total Vote	23 515 23 515			23 515		19 829 19 829	7 711				482 482	(1 326) (1 326)	63		11 565		(86,9%)					
Sub-Total Total	136 487	7 (19 898)		23 515 116 589	116 589	19 829 52 709			9 716	12 098 19 507	7 564	22 469					(80,6%)	(34,3%)	49,2%	104,7%		- :
	103407	(15 030)				52.103		2 300	2710	.5 307	. 304	22 403	. 403	733			, (55,676)	[04,076]]	-0,476	154,174		
					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	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			Adjustments	2021/22	schedule	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 municipalities by 31 March 2022	Department by 30 June 2022		Department	by municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands	1		1	1	I		1	1 '	1	, '	, 1		1	1			l	1	1	i '	1	
R thousands Summary by Provincial Departments	+	+		1			-	 	\vdash				 				—	\vdash			\vdash	
Education Education				f .					\vdash												\vdash	
Health	1 :		1	1 :	:	:		1 '	1	, '	, 1					:	:] []	()	1 3	1	
Social Development	-	-	1				1	1 '	1	, '	, 1		1	1				.	(- J		1	
Public Works, Roads and Transport	-	-	1			1		1 '	1	, '	, 1					-		-	(-J		1	
Agriculture	-	-	1			-	1	1 '	1	, '	, 1		1	1		-		-	r - J		1	
Sport, Arts and Culture		-	1			-	1	1 '	1	, '	, 1		1	1		•		-	r - J	1	1	
Housing and Local Government	1 .	1	1				1	1 '	1		, 1		1	1				1	(1		1 1	
Office of the Premier Other Departments								i	l i	1 ,	'							1 1	. 1	,		

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

FREE STATE: MANGAUNG (MAN)					Voor t	to date	First 0	Quartor	Second	Quarter	Third C	hiartor	Eourth	Quarter	YTD Exp	ondituro	% Change fre	m 3rd to 4th Q	% Changes f	or the 4th O	Approved R	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	fTD 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	2021/22 E	y municipalities
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by	National Department by 31	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2022	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2021	2021	December 2021	2021	March 2022	31 march 2022	June 2022	30 Julie 2022	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Programme and Project Preperation Support Grant	6 934			6 934	6 934	6 934							5 480		5 480		1		79,0%			
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	120		1 206	961	774	176	3 400	61	2 100	1 198	(100,0%)	(65,2%)	100,0%			
Infrastructure Skills Development Grant		-															(,	(,,	-			-
Integrated City Development Grant	-	-		-	-	-									-	-	j	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	20 738		30 738	30 738	30 738				5 813	5 185	1 947	15 964	10 879	21 149	18 638	207,9%	458,8%	68,8%	60,6%	-	-
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	100 19 134	20 738		100 39 872	100 39 872	39 772	120		1 206	6 774	5 959	2 123	21 444	10 940	28 729	19 836	259,9%	415,4%	72,2%	49,9%	-	-
Cooperative Governance (Vote 3)	19 134	20 / 38		39 8/2	39 8/2	39 / / 2	120		1 206	6774	2 929	2 123	21 444	10 940	28 / 29	19 836	239,9%	413,4%	12,2%	49,9%		
Integrated Urban Development Grant		_				_									_			-	_			_
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	1 -1	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 260	-		1 260	1 260	-									-	-	i -1	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-		i -1	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-	-	1 1	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	1 :	1		1 :	1 :										- 1		r 1	1		-		
Sub-Total Vote	1 260			1 260	1 260	-											-	-				
Transport (Vote 37)																	·					
Public Transport Infrastructure and Systems Grant	-	-		1		-]									-	-	r	-	-	-	-	
Public Transport Network Operations Grant	223 648	-		223 648	223 648	223 648	22 812		75 577	90 817	17 499	17 980	37 782	7 534	153 670	116 331	115,9%	(58,1%)	68,7%	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	223 648	1		223 648	223 648	223 648	22 812		/55//	90 617	17 499	17 980	31 /82	/ 534	153 6/0	1 10 331	110,9%	(56,1%)	00,7%	52,0%	- 1	-
Sub-Total Vote	223 648	<u> </u>		223 648	223 648	223 648	22 812		75 577	90 817	17 499	17 980	37 782	7 534	153 670	116 331	115,9%	(58,1%)	68.7%	52,0%		
Public Works (Vote 6)							22 012			55 517		300						(00,170)	50,178			
Expanded Public Works Programme Integrated Grant (Municipality)	1 316	-		1 316	1 316	1 316			252	333	104	314	508	326	864	973	388,5%	3,8%	65,7%	73,9%		
Sub-Total Vote	1 316			1 316	1 316	1 316			252	333	104	314	508	326	864	973	388,5%	3,8%	65,7%	73,9%		
Energy (Vote 29)																	1					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 006	-		9 006	9 006	-									-	-	1 1	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 000			9 000	9000												r 1]			-
Energy Efficiency and Demand Side Management (Municipal) Grant		-																-				-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-									-	-		-	-	-	-	
Sub-Total Vote	9 006			9 006	9 006						-	-		-			-				-	
Water Affairs (Vote 38)																	1					
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	1	-													-			-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)		129 615		129 615	129 615												r 1					-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-																-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-									-	-	1 -	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	i -1	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-		i -1	-	-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-	1 1	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)																	r 1]			
Sub-Total Vote		129 615		129 615	129 615	-												-				
Sport and Recreation South Africa (Vote 19)																	1					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-									-	-	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)	-	-			-	-]									-		r	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		1		-]									-	-	r	-	-	-	-	
Municipal Emergency Housing Grant	-	(50.000	I		-	-	40.017			05.000	40.000	47.00	00.000	45.000	70.000		1	-		-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	263 893 263 893	(50 000) (50 000)		213 893 213 893	213 893 213 893	213 893 213 893	10 217 10 217		14 414 14 414	25 306 25 306	18 650 18 650	17 407 17 407	29 849 29 849	15 611 15 611	73 130 73 130	58 324 58 324	60,0% 60,0%	(10,3%) (10,3%)	34,2% 34,2%	27,3% 27,3%		-
Sub-Total Sub-Total	518 257	100 353	<u> </u>	213 893 618 610	618 610		33 149	<u> </u>	91 449	123 230	42 212	37 823			256 393	195 463			53,6%			
Cooperative Governance (Vote 3)	310 237	100 303		010 010	010010	470 029	33 143		31 443	123 230	42.212	31 023	03 303	34410	230 383	155 403	112,276	(3,076)	33,078	40,076	-	
Municipal Infrastructure Grant	-	-		-	-	-									-	-		-	-	-	-	
Sub-Total Vote		-		-											-			-				
Sub-Total Total	518 257	100 353	-	618 610	618 610	478 629	33 149		91 449	123 230	42 212	37 823	89 583	34 410	256 393	195 463	112,2%	(9,0%)	53,6%	40,8%	-	
Total	518 25/	100 353		618 610	618 610	4/8 629	33 149		91 449	123 230	42 212	31 823	1 89 583	34 410	∠56 393	190 463	112,2%	(9,0%)]	53,6%	40,8%		_
					Year to date	T	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes frr	om 3rd to 4th Q	% Changes f	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	Actual	Exp as % of	Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2022	Provincial Department by 30	by municipalities by 30 June 2022	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1				Municipalities	September 2021	2021	December 2021	2021	March 2022	oy or march 2022	June 2022	5y 30 June 2022	Separament		Department	unicipanues	Department	umcipanties		
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