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

Summary													1									
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	Approved F Total Available	
	revenue Act No.	year)	Adjustments	2021/22	Approved payment	municipalities for	Actual 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	2021122	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by mumicipanties
							Department by 30	30 September	Department by 31	31 December	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)	193 331			400 004	193 331	193 331			1 478	11 459	24.050	40.040	70.005	04 000	106 933	45 710	400.00	63.2%	55.00/	23.6%		
Programme and Project Preperation Support Grant Local Government Financial Management Grant	193 331	-		193 331 18 000	193 331	193 331	2 141	769	1 4/8 3 197	11 459	34 850 4 480	13 012 970	70 605 6 940	21 239 2 557	106 933	45 / 10 6 073	102,6% 54.9%	163,2%	55,3% 93.1%		-	-
Infrastructure Skills Development Grant	7 500	-		7 500	7 500	7 500	2 14 1	/69	3 197	1///	558	970	1 021	2 551	1 579	60/3	83,0%		21,1%		-	-
Intrastructure Skills Development Grant Integrated City Development Grant	/ 500	-		/ 500	7 500	/ 500					200		1 021		15/9	- 1	83,0%	-	21,176	-	19 305	12 696
Neighbourhood Development Partnership (Schedule 5B)	155 569	286 931		442 500	442 500	442 500	8 603	1 113	17 015	7 995	79 476	35 015	81 081	63 719	186 175	107 843	2,0%	82,0%	42,1%	24,4%	76	76
Neighbourhood Development Partnership (Schedule 6B)	44 490	24 000		68 490	44 490	442 000	0 000			7 555	10410	00 0 10	01001	007.0	100 170	107 040	2,0%	02,070	42,170	24,470		-
Sub-Total Vote	418 890	310 931		729 821	705 821	661 331	10 744	1 882	21 690	21 231	119 364	48 997	159 647	87 516	311 445	159 626	33,7%	78,6%	47,1%	24,1%	19 381	12 772
Cooperative Governance (Vote 3)				120														14,2,1	,	- 1,1.11		
Integrated Urban Development Grant	142 974	-		142 974	142 974	142 974	13 738		20 186		16 864		60 235		111 023		257,2%		77,7%			
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	7 250	-		7 250	7 250	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	150 224	-				-										-	-	-		-	-	
Sub-Total Vote	130 224			150 224	150 224	142 974	13 738		20 186		16 864	•	60 235		111 023		257,2%	•	77,7%	•	•	•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1	1			[]										I		į J				
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1 .	1 .	1	[]	1	[]									[]	1 1] []		- 1	- 1	
Public Transport Network Operations Grant	2 368 874	(170 153)		2 198 721	2 198 721	2 198 721	139 524	46 025	416 324	200 269	275 838	234 608	637 492	331 461	1 469 178	812 363	131,1%	41,3%	66,8%	36,9%	156 773	64 508
Rural Road Assets Management Systems Grant	5 140	(110 100)		5 140	5 140	5 140	208	707	1 843	1 020	172	272	779	489	3 002	2 489	352.9%		58.4%	48.4%		
Sub-Total Vote	2 374 014	(170 153)		2 203 861	2 203 861	2 203 861	139 732	46 733	418 167	201 289	276 010	234 880	638 271	331 950	1 472 180	814 851	131,2%	41,3%	66,8%		156 773	64 508
Public Works (Vote 6)	1 22.7014	,							1	22.200	2.2310			22.300	100	21.501	,	,0%	22,070	2.,070		2.000
Expanded Public Works Programme Integrated Grant (Municipality)	66 976	(1 344)		65 632	65 632	65 632	23 532	11 579	13 850	17 097	15 504	6 961	11 678	3 524	64 564	39 161	(24,7%)	(49,4%)	98,4%	59,7%	.	
Sub-Total Vote	66 976	(1 344)		65 632	65 632	65 632	23 532	11 579	13 850	17 097	15 504	6 961	11 678	3 524	64 564	39 161	(24,7%)	(49,4%)	98,4%	59,7%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	130 148	5 100		135 248	135 248	135 248	23 481	8 127	37 374	31 947	11 842	11 186	45 485	26 222	118 182	77 481	284,1%	134,4%	87,4%	57,3%	899	-
Integrated National Electrification Programme (Allocation in-kind) Grant	106 054	-		106 054	106 054	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	42 000	(4 000)		38 000	38 000	38 000		194	11 453	8 944	5 009	1 706	13 805	5 426	30 267	16 270	175,6%	218,0%	79,7%	42,8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-										-		-	-				
Sub-Total Vote	278 202	1 100		279 302	279 302	173 248	23 481	8 320	48 827	40 891	16 851	12 892	59 290	31 647	148 449	93 751	251,8%	145,5%	85,7%	54,1%	899	
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)	437 407	751 869		1 189 276	1 189 276	-									-	- 1	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	437 407	731 009		1 109 2/0	1 109 270	1									-			1				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				[]												1 1			[]		1	
Municipal Water Infrastructure Grant (Schedule 5B)		_			_										_			_	_			
Municipal Water Infrastructure Grant (Schedule 6B)		-			_	-									-			_	-	-	.	
Bucket Eradication Programme Grant		-			_	-									-			_	-	-	.	
Water Services Infrastructure Grant (Schedule 5B)	172 000	43 000		215 000	215 000	215 000	40 140	954	44 412	12 533	39 236	10 780	71 773	8 489	195 561	32 755	82,9%	(21,3%)	91,0%	15,2%		
Water Services Infrastructure Grant (Schedule 6B)	34 761	(4 185)		30 576	30 576	-									-	-				-	-	-
Sub-Total Vote	644 168	790 684		1 434 852	1 434 852	215 000	40 140	954	44 412	12 533	39 236	10 780	71 773	8 489	195 561	32 755	82,9%	(21,3%)	91,0%	15,2%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-		'	-	-									-	1	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	-		'	-	· .									-	· 1	-	-j	-	-	-	
Municipal Emergency Housing Grant	1 .	1		[]		[]									[]	1 1] []		- 1	- 1	
Metro Informal Settlements Partnership Grant	1 894 742	(32 167)	l .	1 862 575	1 862 575	1 862 575	130 903	105 420	484 046	512 162	523 881	306 301	523 117	248 713	1 661 947	1 172 596	(0.1%)	(18.8%)	89.2%	63.0%		-
Sub-Total Vote	1 894 742	(32 167)		1 862 575	1 862 575	1 862 575	130 903	105 420	484 046	512 162	523 881	306 301	523 117		1 661 947	1 172 596	(0,1%)		89,2%		- :	
Sub-Total Sub-Total	5 827 216			6 726 267	6 702 267		382 270	174 887	1 051 178	805 203	1 007 710	620 810			3 965 169	2 312 740	51,2%	14.7%	74,5%		177 053	77 280
Cooperative Governance (Vote 3)	1					1 12: 22:													,0%			200
Municipal Infrastructure Grant		(125 000)	1	281 652	281 652	281 652	33 039	3 031	76 053	21 209	32 039	17 768	63 287	46 437	204 418	88 445	97,5%	161,4%	72,6%	31,4%	-	-
	406 652	(125 000)		281 652	281 652	281 652	33 039	3 031	76 053	21 209	32 039	17 768	63 287	46 437	204 418	88 445	97,5%	161,4%	72,6%	31,4%		
Sub-Total Vote	406 652 406 652	(125 000)		281 602					76 053	21 209	32 039	17 768	63 287	46 437	204 418	88 445	97,5%	161,4%	72,6%	31.4%		
Sub-Total	406 652 406 652	(125 000) (125 000)		281 652	281 652	281 652	33 039	3 031	76 003													
	406 652	(125 000) (125 000)			281 652 6 983 919	281 652 5 606 273	33 039 415 309	3 031 177 919	1 127 231	826 412	1 039 749	638 578	1 587 298	758 277	4 169 587	2 401 185	52,7%	18,7%	74,4%	42,8%	177 053	77 280
Sub-Total	406 652 406 652	(125 000) (125 000)		281 652	6 983 919	281 652 5 606 273	415 309	177 919	1 127 231	826 412	1 039 749	638 578		758 277		2 401 185			74,4%	42,8%	177 053	77 280
Sub-Total Total	406 652 406 652 6 233 868	(125 000) (125 000) 774 051		281 652 7 007 919	6 983 919 Year to date	5 606 273	415 309 First Quarter	177 919	1 127 231 Second Quarter	826 412	1 039 749 Third Quarter	638 578	Fourth Quarter		YTD Exp	2 401 185 penditure	%Changes fro	om 3rd to 4th Q	74,4% % Changes f	42,8% for the 4th Q	177 053	77 280
Sub-Total	406 652 406 652	(125 000) (125 000)	Other	281 652 7 007 919	6 983 919	5 606 273	415 309 First Quarter Actual expenditure	3 031 177 919 Actual expenditure	1 127 231 Second Quarter Actual expenditure	826 412 Actual expenditure by municipalities	1 039 749 Third Quarter Actual expenditure	638 578 Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	YTD Exp	2 401 185		om 3rd to 4th Q Actual	74,4%	42,8% for the 4th Q Exp as % of	177 053	77 280
Sub-Total Total	406 652 406 652 6 233 868	(125 000) (125 000) 774 051		281 652 7 007 919	6 983 919 Year to date	5 606 273	415 309 First Quarter	177 919	Second Quarter Actual expenditure Provincial	826 412	1 039 749 Third Quarter	638 578 Actual expenditure by municipalities	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities	YTD Exp	2 401 185 penditure	%Changes fro	om 3rd to 4th Q	74,4% % Changes f	42,8% for the 4th Q	177 053	77 280
Sub-Total Total	406 652 406 652 6 233 868	(125 000) (125 000) 774 051		281 652 7 007 919	6 983 919 Year to date	5 606 273 Transferred from Provincial	415 309 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities	1 127 231 Second Quarter Actual expenditure	826 412 Actual expenditure by municipalities	1 039 749 Third Quarter Actual expenditure Provincial	638 578	Fourth Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure Provincial	2 401 185 penditure	%Changes fro	om 3rd to 4th Q Actual expenditure by	%Changes f Exp as % of Allocation	42,8% for the 4th Q Exp as % of Allocation by	177 053	77 280
Sub-Total Total	406 652 406 652 6 233 868	(125 000) (125 000) 774 051		281 652 7 007 919	6 983 919 Year to date	5 606 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	638 578 Actual expenditure by municipalities	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	2 401 185 penditure	%Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	%Changes f Exp as % of Allocation Provincial	42,8% for the 4th Q Exp as % of Allocation by	177 053	77 280
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	406 652 406 652 6 233 868	(125 000) (125 000) 774 051		281 652 7 007 919	6 983 919 Year to date	5 606 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	638 578 Actual expenditure by municipalities	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	2 401 185 penditure	%Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	%Changes f Exp as % of Allocation Provincial	42,8% for the 4th Q Exp as % of Allocation by	177 053	77 280
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	406 652 406 652 6 233 868	(125 000) (125 000) 774 051		281 652 7 007 919	6 983 919 Year to date	5 606 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	638 578 Actual expenditure by municipalities	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	2 401 185 penditure	%Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	%Changes f Exp as % of Allocation Provincial	42,8% for the 4th Q Exp as % of Allocation by	177 053	77 280
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	406 652 406 652 6 233 868	(125 000) (125 000) 774 051		281 652 7 007 919	6 983 919 Year to date	5 606 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	638 578 Actual expenditure by municipalities	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	2 401 185 penditure	%Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	%Changes f Exp as % of Allocation Provincial	42,8% for the 4th Q Exp as % of Allocation by	177 053	77 280
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	406 652 406 652 6 233 868	(125 000) (125 000) 774 051		281 652 7 007 919	6 983 919 Year to date	5 606 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	638 578 Actual expenditure by municipalities	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	2 401 185 penditure	%Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	%Changes f Exp as % of Allocation Provincial	42,8% for the 4th Q Exp as % of Allocation by	177 053	77 280
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	406 652 406 652 6 233 868	(125 000) (125 000) 774 051		281 652 7 007 919	6 983 919 Year to date	5 606 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	638 578 Actual expenditure by municipalities	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	2 401 185 penditure	%Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	%Changes f Exp as % of Allocation Provincial	42,8% for the 4th Q Exp as % of Allocation by	177 053	77 280
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	406 652 406 652 6 233 868	(125 000) (125 000) 774 051		281 652 7 007 919	6 983 919 Year to date	5 606 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	638 578 Actual expenditure by municipalities	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	2 401 185 penditure	%Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	%Changes f Exp as % of Allocation Provincial	42,8% for the 4th Q Exp as % of Allocation by	177 053	77 280
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	406 652 406 652 6 233 868	(125 000) (125 000) 774 051		281 652 7 007 919	6 983 919 Year to date	5 606 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	638 578 Actual expenditure by municipalities	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	2 401 185 penditure	%Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	%Changes f Exp as % of Allocation Provincial	42,8% for the 4th Q Exp as % of Allocation by	177 053	77 280
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	406 652 406 652 6 233 868	(125 000) (125 000) 774 051		281 652 7 007 919	6 983 919 Year to date	5 606 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	638 578 Actual expenditure by municipalities	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	2 401 185 penditure	%Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	%Changes f Exp as % of Allocation Provincial	42,8% for the 4th Q Exp as % of Allocation by	177 053	77 280
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agric Utter Sport, Arts and Culture Housing and Local Government	406 652 406 652 6 233 868	(125 000) (125 000) 774 051		281 652 7 007 919	6 983 919 Year to date	5 606 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	638 578 Actual expenditure by municipalities	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	2 401 185 penditure	%Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	%Changes f Exp as % of Allocation Provincial	42,8% for the 4th Q Exp as % of Allocation by	177 053	77 280
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	406 652 406 652 6 233 868	(125 000) (125 000) 774 051		281 652 7 007 919	6 983 919 Year to date	5 606 273 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	638 578 Actual expenditure by municipalities	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	2 401 185 penditure	%Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	%Changes f Exp as % of Allocation Provincial	42,8% for the 4th Q Exp as % of Allocation by	177 053	77 280

Unallocated funds e.g. DBSA, ESKCM, and Neighbourhood Development Clant.
Spending of these grants is done at National department level and therefore no reporting its required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In flare provincial Pressures with president 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.

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 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 National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 200 1 200 1 200 1 200 306 306 471 204 213 213 1 194 1 206 4,4% 99,5% 100,5% 205 3,9% 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 1 200 306 213 1 194 1 206 4,4% 99,5% 100,5% Cooperative Governance (Vote 3) Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 4 305 4 305 4 305 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 4 305 4 305 Transport (Vote 37)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 1070,5% Sub-Total Vote 2 489 2 489 2 489 2 489 707 1 687 1 020 515 489 2 279 2 489 1070,5% 80,2% 91,6% 100,0% 1 023 Expanded Public Works Programme Integrated Grant (Municipality) 1 023 1 023 1 023 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 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 9 017 9 017 4 712 4 749 YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier 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 GAUTENG: WEST RAND (DC48)

41 014

% 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 Adjustments 2021/22 expenditure expenditure by National municipalities by expenditure National expenditure by municipalities b expenditure expenditure by municipalities by expenditure National 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 1 000 1 000 1 000 1 000 363 384 1 000 106,5% 100,0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 23 136 23 136 23 136 100,0% Sub-Total Vote 24 136 24 136 24 136 1 000 1 000 106,5% Cooperative Governance (Vote 3) Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 2 945 2 945 2 945 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 2 945 2 945 2 945 Transport (Vote 37)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 2 651 106,3% Sub-Total Vote 2 651 2 651 2 651 2 651 175 723 106,3% 27,3% 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 Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 10 192 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 10 192 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant

					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 expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of					
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1
								by 30 September				by 31 March 2022		by 30 June 2022	Department		Provincial	municipalities	Provincial	municipalities	1
						Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022				Department		Department		1
																					1
																					1
R thousands																					
Summary by Provincial Departments																					
Education																					
Health																					1
Social Development																					1
Public Works, Roads and Transport																				-	1
Agriculture																					1
Sport, Arts and Culture																					1
Housing and Local Government																					1
Office of the Premier																					1
Other Departments	I		1	1	1	I	1	1	1	I		l	l				I				1

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.

Sub-Total Vote

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

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

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

First Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q Approved Roll Over Division of Adjustment (Mid Other Total Available Actua Actua Actua Approved Transferred to Actual Actual Exp as % of Exp as % of Total Available YTD expenditure venue Act No year) Adjustments 2021/22 expenditure National expenditure by municipalities by evnenditure expenditure by evnenditure expenditure by evnenditure expenditure National 2021/22 direct grants National epartment by 30 30 September epartment by 31 31 Decembe partment by 31 31 March 2022 partment 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 57 595 57 595 57 595 57 595 11.459 34 104 13 012 15 240 21 239 49 344 45.710 (55.3%) 63.2% 79.4% 1 000 247 247 208 208 784 1 000 1 000 1 000 215 80,9% 215 114 809 (47,0%) (35,6%) 78,4% Infrastructure Skills Development Grant Integrated City Development Grant 491 484 Neighbourhood Development Partnership (Schedule 5B) 54 000 69 851 123 851 123 851 123 851 9 345 7 882 39 785 29 542 46 055 63 200 95 185 100 624 15,8% 113,9% 76,9% 81.2% 76 Neighbourhood Development Partnership (Schedule 6B) 5,000 10 000 15 000 5,000 145 313 Sub-Total Vote 117 595 182 446 247 9 553 19 550 74 104 42 769 61 409 84 578 147 143 (17,1%) 97,8% 79,6% 80,7% 79 851 197 446 187 446 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 628 569 628 569 628 569 628 569 30 220 25 4 19 121 811 125 896 138 939 133 916 320 927 331 461 611 897 616 692 131 0% 147.5% 97.3% 98.1% Rural Road Assets Management Systems Grant 628 569 Sub-Total Vote 628 569 628 569 628 569 30 220 25 419 121 811 125 896 138 939 133 916 320 927 331 461 611 897 616 692 131,0% 147,5% 97,3% 98,1% Expanded Public Works Programme Integrated Grant (Municipality) 20.669 (100.0%) (104.2% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 35 389 Backloos in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 10 000 10 000 10 000 10 000 9 000 8 944 1 000 1 026 10 000 9 970 100,0% 99,7% Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 45 389 45 389 45 389 10 000 9 000 8 944 1 000 1 026 10 000 9 970 100,0% 99,7% Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 688 066 (15 167) 672 899 672 899 672 899 18 184 18 184 172 875 172 875 182 838 182 838 210 477 248 713 584 374 622 611 15.1% 36.0% 86.8% 92.5% Sub-Total 1 554 972 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 1 500 288 64 684 1 564 972 1 554 972 1 514 583 363 563 593 813 665 607 1 372 253 1 417 085 48.5% 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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: EMFULENI (GT421)

GAUTENG: EMFULENI (GT421)																					
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22 YTD expenditur by municipalitie
R thousands	1	1	1	1	I		September 2021	2021	December 2021	2021	March 2022		June 2022		1		1				
National Treasury (Vote 10)	+	+	 	+			 		+		1		1	1						1	
Programme and Project Preperation Support Grant				l .	l .											_	l .		_		_
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	116	95	17	38	322	321	1 645	1 646	2 100	2 100	410,9%	412,4%	100,0%	100,0%	_
Infrastructure Skills Development Grant	2.00			2.00	2.00	2.00		-	1 "		022	021	1010	1040	2.00	2.00	410,070	412,410	100,070		_
Integrated City Development Grant				l .												_			_		_
Neighbourhood Development Partnership (Schedule 5B)		_														_			-		-
Neighbourhood Development Partnership (Schedule 6B)	8 254	-		8 254	8 254											-			-		-
Sub-Total Vote	10 354			10 354	10 354	2 100	116	95	17	38	322	321	1 645	1 646	2 100	2 100	410,9%	412,4%	100,0%	100,0%	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant	-	-			-	-									-	-			-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-									-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-									-	-	-	-	-		-
Sub-Total Vote																					
Transport (Vote 37)	1			1			1														
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 -	1	1			-	1				1				1			-	-	1 -1	-
Public Transport Network Operations Grant Public Transport Network Grant	1 -	1	1			-	1								1			-	-	1 -1	- 1
Rural Road Assets Management Systems Grant	1 .	1		1	1 .		1								1	- 1		1	_	1	
Sub-Total Vote	+	+ ·		1 .		<u> </u>		_	-	_		_		-				1		1	- :
Public Works (Vote 6)	+ • • •	1		1	· ·	· ·	· ·	· ·	· ·		· ·	· .		· ·				· ·		· ·	· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	3 360	(1 344)	d	2 016	2 016	2 016	1				170		1 097	2 016	1 267	2 016	545,3%		62,8%	100,0%	.
Sub-Total Vote	3 360			2 016	2 016	2 016			· .		170		1 097		1 267	2 016			62,8%		
Energy (Vote 29)	3 300	(, 344)		2010	2010	2010			1		170			2010	. 207	2010	5-10,076		JZ,076		-
Integrated National Electrification Programme (Municipal) Grant	18 244	-		18 244	18 244	18 244	1					6 029	5 242	11 947	5 242	17 976		98,2%	28,7%	98,5%	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 678			13 678	13 678																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_														_			-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	1 000		5 000	5 000	5 000							3 401	4 400	3 401	4 400		-	68,0%	88,0%	- -
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-										-		-	-		-
Sub-Total Vote	35 922	1 000		36 922	36 922	23 244						6 029	8 643	16 347	8 643	22 376		171,2%	37,2%	96,3%	
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)	277 407	761 869		1 039 276	1 039 276	-									-	-	-	-	-	-	
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)	34 761	(34 761)	,	1 -	-	-									-	-	-	-	-	-	- -
Sub-Total Vote	312 168			1 039 276	1 039 276											-					
Sport and Recreation South Africa (Vote 19)	312 100	121 100		1 039 276	1 039 276				· ·		· .		· .								
2013 Africa Cup of Nations Host City Operating Grant				l .	l .											_	l .		_		_
2014 African Nations Championship Host City Operating Grant				l .	l .											_	l .		_		_
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1	1	1						-			-	-		.
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1								-			-	-		.
Municipal Human Settlements Capacity Grant	-	-		-		-	1								-			-	-	-	
Municipal Emergency Housing Grant	-	-		-		-	1								-			-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-										-	-		-	-	-	
Sub-Total Vote															-						
Sub-Total	361 804	726 764		1 088 568	1 088 568	27 360	116	95	17	38	492	6 350	11 385	20 010	12 010	26 492	2214,0%	215,1%	43,9%	96,8%	
Cooperative Governance (Vote 3)	1		1	1	l		l .		1 .	l .	l .	l .		1	l		l .				
Municipal Infrastructure Grant	179 030			59 030	59 030	59 030	1 977		3 462		6 609	8 069	9 051		21 099	42 949	36,9%		35,7%		
Sub-Total Vote	179 030			59 030	59 030	59 030	1 977		3 462			8 069	9 051	33 488	21 099				35,7%		
Sub-Total	179 030	(120 000)	1	59 030	59 030	59 030	1 977	95	3 462	1 392	6 609	8 069	9 051	33 488	21 099	42 949	36,9%	315,0%	35,7% 38,3%	72,8%	
Total	540 834	606 764		1 147 598	1 147 598	86 390	2 093	95	3 479	1 430	7 101	14 419	20 436	53 497	33 109	69 441	187,8%	271,0%	38,3%	80,4%	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		VTD E-	penditure	% Changes for	om 3rd to 4th Q	% Channe	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
	mum Suuget	justinent Sauge	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		1,711	1	I	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department by 30	by 30 June 2022	Department		Provincial	municipalities	Provincial	municipalities	
	1			1		Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022				Department		Department		
	1			1			1	1													
P thousands	1	1	1	1	I		1	1	1	I		l		1	1		I				
Summers by Provincial Departments	+	+	 	+		-	 	1	+		1		-	1	-					1	
Summary by Provincial Departments Education	_			_										-		_					
Health	1 :		1	1 :	1 :	1 :	1	1		1	1				1 :	1 1	1 :	1 1			
Social Development	1 :	1	1	1 :	1 :	1 :	1	1		1	1				:	1 1	1 :	1 1			[
Public Works, Roads and Transport	1 :		1	1 :	1 :	1 :	1	1		1	1				:	:	:] []] []	[
Agriculture	1 .			1			1	1										1			
Sport, Arts and Culture	1 -	1 -	1				1	1		1									-	-	
Housing and Local Government	1 -	1 -	1				1	1		1									-	-	I
Office of the Premier	1 -	-					1	1								1		-		-	I
Other Departments	1							1	1												

Unallocated funds e.g. DBSA, ESKCM, and Neighbourhood Development Clant.
Spending of these grants is done at National department level and therefore no reporting its required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In flare provincial Pressures with president 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.

GAUTENG: MIDVAAL (GT422)																						
						to date		Quarter	Second		Third C			Quarter		enditure		om 3rd to 4th Q	% Changes	for the 4th Q	Approved Ro	oll 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 Y	
	16 of 2019	. year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	National National	expenditure by municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities	2021/22 Dy	y municipalitie
	16 07 2019				schedule	direct grants	Department by 30	municipalities by	Department by 31	nunicipalities by		31 March 2022		30 June 2022	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2021		December 2021	2021	March 2022	31 March 2022	June 2022	30 Julie 2022	Department		Department		Department			
R thousands							Gepteniber 2021	2021	December 2021	2021	maich zuzz		Julie 2022									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant						-																-
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	430		306		346		468		1 550		35,3%		100,0%			
Infrastructure Skills Development Grant		_				-									-	_	-		-			
Integrated City Development Grant						_										_	_					
Neighbourhood Development Partnership (Schedule 5B)	10 000) -		10 000	10 000	10 000					110	1 251	2 748	519	2 858	1 770	2398,2%	(58,5%)	28,6%	17,7%		
Neighbourhood Development Partnership (Schedule 6B)	100			100	100													(,-,-,				
Sub-Total Vote	11 650			11 650	11 650	11 550	430		306		456	1 251	3 216	519	4 408	1 770	605,3%	(58,5%)	38,2%	15,3%		
Cooperative Governance (Vote 3)																		(, ,		.,,		
Integrated Urban Development Grant						-																
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-									-	-	-	-	-		-	
Municipal Disaster Grant	-	-			-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)						-																
Municipal Demarcation Transition Grant (Schedule 6B)						-										-		-				
Sub-Total Vote																						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-	1			-							1						-	.		
Public Transport Network Operations Grant		-	1			-							1						-	.		
Public Transport Network Grant		1 -	1								I		1							.		
Rural Road Assets Management Systems Grant		-	1			-							1						-	.		
Sub-Total Vote																						
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 539	- 1	1	1 539	1 539	1 539	1 539						1		1 539	.			100.0%	.	_	
Sub-Total Vote	1 539			1 539	1 539		1 539								1 539				100,0%			
Energy (Vote 29)	1					. 000	. 000								. 000				,0,0			
Integrated National Electrification Programme (Municipal) Grant	22 072	2 -		22 072	22 072	22 072	3 000		8 791	11 419		761	6 217	6 926	18 008	19 105		810,4%	81,6%	86,6%	890	-
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	22 072			22 072	22 072	22 072	3 000		8 791	11 419		761	6 217	6 926	18 008	19 105		810,4%	81,6%	86,6%	890	
Water Affairs (Vote 38)																		2.1,1,1	,-,-			
Backlogs in Water and Sanitation at Clinics and Schools Grant		_				_									_			_				
Regional Bulk Infrastructure Grant (Schedule 5B)						-																
Regional Bulk Infrastructure Grant (Schedule 6B)	90 000	30 000		120 000	120 000	-																-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						_										_	_					
Municipal Water Infrastructure Grant (Schedule 5B)						-																
Municipal Water Infrastructure Grant (Schedule 6B)						-										-		-				
Bucket Eradication Programme Grant	-	-			-	-									-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	18 000			18 000	18 000	18 000			8 538	6 125	7 085	6 637	2 372	2 973	17 995	15 735	(66,5%)	(55,2%)	100.0%	87.4%		-
Water Services Infrastructure Grant (Schedule 6B)	-	10 192		10 192	10 192	-									-	-					-	-
Sub-Total Vote	108 000	40 192		148 192	148 192	18 000			8 538	6 125	7 085	6 637	2 372	2 973	17 995	15 735	(66,5%)	(55,2%)	100,0%	87,4%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-		-									-	-		-	-			
2014 African Nations Championship Host City Operating Grant		-		-		-									-	-		-	-			
Sub-Total Vote																		-				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1 -	-	1	-	-	-							1		-	1	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-	1	[-]	-	-							1		-	-	-	-J	-	-	-	
Municipal Human Settlements Capacity Grant	1 -	-	1	[-]	-	-							1		-	-	-	-J	-	-	-	
Municipal Emergency Housing Grant	1 -	-	1	-	-	-							1		-	-	-	-J	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-					-		-	-		-		-			-		-	-	-	-	
Sub-Total Sub-Total	143 261	40 192		183 453	183 453	53 161	4 969	-	17 635	17 543	7 541	8 649	11 805	10 418	41 950	36 611	56,5%	20,5%	78,9%	68,9%	890	
Cooperative Governance (Vote 3)	1	. [1	l l	l		_				l .		_					J	_			
Municipal Infrastructure Grant	33 429			33 429	33 429		5 783		10 430	11 564	2 659	4 592	7 527	2 486	26 399	18 641	183,1%	(45,9%)	79,0%	55,8%	-	-
Sub-Total Vote	33 429			33 429	33 429				10 430		2 659	4 592			26 399	18 641	183,1%					
Sub-Total	33 429			33 429 216 882	33 429 216 882	33 429	5 783	-	10 430	11 564	2 659	4 592	7 527 19 332	2 486	26 399	18 641 55 252	183,1%	(45,9%)	79,0%		-	
Total	176 690	40 192		216 882	216 882	86 590	10 752		28 065	29 107	10 200	13 241	19 332	12 904	68 349	55 252	89,5%	(2,5%)	78,9%	63,8%	890	
					March 11		Eliza C				Martina C.		F		VED -	penditure	8/ 02	om 3rd to 4th Q	8/ 01	for the 4th Q		
Transfers by Dravinsial Departments to Municipalities/ A	Main Bud	Adjustment B	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Astual avasaus	Second Quarter	Astual avacad*****	Third Quarter	Astrol synand's	Fourth Quarter Actual expenditure	Astual avacand's			%Changes fro	om 3rd to 4th Q Actual				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	1	Aujustments	2027/22	scriedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Department by 31	by municipalities by 31 March 2022			Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1	1			Municipalities	September 2021	2021	December 2021	2021	March 2022	,	June 2022	,			Department		Department			
		1	1					1					1					[
		1	1					1					1					[1			
R thousands	1	1																				
Summary by Provincial Departments																						
Education		-															-	-	-	-		
Health	1	-	1					1					1			•		-	-	-		
Social Development	1 -	1	1	-		-		1			I		1			•	-	[·]		-		
Public Works, Roads and Transport	1	-	1	•		-		1					1			•		[·]	-	-		
Agriculture	1	-	1					1					1			•		-	-	-		
Sport, Arts and Culture	1	1	1	-		-		1			I		1			•		[· .]		-		
Housing and Local Government	1 -	1	1			- 1		1					1			•	-	•		-		
Office of the Premier	1 -	1	1	1 - 1		•		1			I		1			•	-	[·]		-		
Other Departments		1		1	1	1		1	1	1	1		1	1		1	1	1	l .		i	

Unallocated funds e.g. DBSA, ESKCM, and Neighbourhood Development Clant.
Spending of these grants is done at National department level and therefore no reporting its required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In flare provincial Pressures with president 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.

First Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q Approved Roll Over Division of Adjustment (Mid Other Total Available Actua Actua Actua Approved Transferred to Actual Actual Exp as % of Exp as % of Total Available YTD expenditure evenue Act No Adjustments 2021/22 expenditure National expenditure by municipalities by evnenditure expenditure by evnenditure expenditure by expenditure expenditure National 2021/22 direct grants National epartment by 30 30 September epartment by 31 31 December partment by 31 31 March 2022 epartment by 30 30 June 2022 Department Department Department 2021 2021 National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 750 1 750 1 750 1 750 146 120 873 1 709 1 750 224,3% 97,7% 100,0% 173 516 559 196,6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 1 750 Sub-Total Vote 1 750 1 750 1 750 873 516 1 709 1 750 196,6% 224,3% 97,7% 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) Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 40 400 40 400 40 400 40 400 10.981 8 127 18 265 20.528 5 423 4 397 5.731 7 349 40 400 40 400 5.7% 67 1% 100.0% 100.0% 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 4 000 4 000 4 000 4 000 3 937 3 937 98,4% Sub-Total Vote 44 400 44 400 44 400 44 400 10 981 8 127 18 265 20 528 5 423 4 397 9 668 7 349 44 337 40 400 78,3% 67,1% 99,9% 91,0% Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 19 000 8 000 27 000 27 000 27 000 9 641 6 282 7 062 4 142 9 713 5 5 1 5 26 416 16 894 97,8% 62,6% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 19 000 8 000 9 641 6 282 4 142 9 713 5 515 26 416 16 894 37,5% 33,19 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 11 127 Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 27 716 (5,000) 22 716 2 826 10 304 19 290 21 490 (31.4%) 101.8% 84 9% 94.6% Sub-Total Vote 27 716 (5 000) 5 328 10 304 22 716 22 716 2 826 3 372 19 290 21 499 (31,4%) 101,8% 84,9% Sub-Total YTD Exp Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

First Quarter Third Quarter Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q Actual Actual Approved Roll Over Division of Adjustment (Mid Other Total Available Actua Actua Actua Approved Transferred to Actual Exp as % of Exp as % of Total Available YTD expenditure evenue Act No Adjustments 2021/22 expenditure 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 2021 March 2022 National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 550 1 550 1 550 194 334 858 1 550 423,2% 100,0% 1 550 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 15 000 (15 000) Neighbourhood Development Partnership (Schedule 6B) (15 000) 423,2% Sub-Total Vote 16 650 1 650 1 550 194 334 1 550 100,0% 1 650 Cooperative Governance (Vote 3) Integrated Urban Development Grant 142 974 142 974 142 974 142 974 13 738 20 186 16 864 60 235 111 023 257,2% 77,7% 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) 142 974 142 974 142 974 142 974 13 738 20 186 16 864 60 235 111 023 257,2% Transport (Vote 37)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) 1.926 7 702 1 547 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 18 513 18 513 18 513 18 513 5 059 13 454 18 513 165.9% 100.0% Integrated National Electrification Programme (Allocation in-kind) Grant 25 633 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 44 146 44 146 44 146 18 513 5 059 13 454 18 513 165,9% 100,0% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 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) 45 000 10 000 55 000 55 000 55 000 9 261 10 585 16 328 16 621 52 795 1,8% 96,0% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 45 000 10 000 55 000 10 585 16 328 16 621 52 795 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 251 472 256 472 (5 000) 92 715 191 583 126.7% 251 472 225 739 32 843 40 906 YTD Expenditur %Changes from 3rd to 4th Q %Changes for the 4th Q by 30 June 2022 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

GAUTENG: MERAFONG CITY (GT484) First Quarter Third Quarter Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q Actual Actual Approved Roll Over Division of Adjustment (Mid Other Total Available Actua Actua Actua Approved Transferred to Actual Exp as % of Exp as % of Total Available YTD expenditure 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 2 550 2 550 2 550 2 550 278 229 151 1 892 2 550 1153,0% 100,0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 2 550 1 892 1153,0% Sub-Total Vote 2 550 2 550 2 550 278 229 2 550 100,0% 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) Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 11 219 2 000 13 219 13 219 13 219 6.519 6 700 13 219 2.8% 100.0% 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 13 256 2 000 15 256 15 256 13 219 6 519 6 700 13 219 2,8% 100,0% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 40 000 55 000 55 000 55 000 15 921 4 477 126 8 761 20 513 49 672 134,1% 90,3% 0,2% Water Services Infrastructure Grant (Schedule 6B) 10 192 10 192 10 192 Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 40 000 15 921 4 477 20 513 49 672 126 134,1% 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 70.035 70.035 70.035 7 668 4 708 12 918 48 395 83.7% 69 1% Sub-Total Vote 70 035 70 035 70 035 12 918 20 778 5 3 5 6 83,7% 69,1% 70 035 153 033 Sub-Total Total 83,7% 87.1% 7,6% 3,9% 27 192 YTD Exper Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

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

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 Actua Actua Approved Transferred to Actual Exp as % of Exp as % of Total Available YTD expenditure venue Act No year) 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 2 200 108 147 1 389 438 2 082 (68,5%) 94,6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 3 100 2 200 1 389 438 2 082 (68,5%) 94,6% 3 100 3 100 Cooperative Governance (Vote 3) Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Transport (Vote 37)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) 2 933 2 933 1377,9% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 19 700 3 100 22 800 22 800 22 800 9 500 10 318 (5 159) 8 141 22 800 (257.8%) 100.0% Integrated National Electrification Programme (Allocation in-kind) Grant 5 385 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 2 453 246 2 699 (100,0%) 67,5% Sub-Total Vote 29 085 3 100 32 185 32 185 26 800 9 500 12 771 (4 913) 8 141 25 499 (265,7%) 95,1% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 70 000 (40 000) 30 000 30 000 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) 50 000 10 000 60 000 60 000 60 000 14 958 11 171 22 554 48 683 81,1% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 120 000 (30 000) 90 000 14 958 11 171 22 554 48 683 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 96 442 96 442 96 442 14 785 38 011 7 976 28 463 89 235 256 9% 92.5% Sub-Total Vote 96 442 96 442 38 011 7 976 28 463 89 235 256,9% 96 442 92,5% 96 442 224 660 Sub-Total Total 256,9% 1242,3% 92.5% (26 900) 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.

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

Sources: DoRA Monthly reports

All the figures are unaudited.

Other Departments

All the figures are unaudited.

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

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

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

GAUTENG: CITY OF JOHANNESBURG (JHB) 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 year) Adjustments 2021/22 municipalities for expenditure National expenditure by municipalities by evnenditure expenditure by municipalities b expenditure expenditure by expenditure expenditure National 2021/22 direct grants National epartment by 30 30 September epartment by 31 31 December partment by 31 31 March 2022 epartment by 30 30 June 2022 Department Department Department 2021 2021 March 2022 National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 80 361 80 361 80 361 691 691 (100.0%) 0.9% 249 249 1 000 1 000 249 558 99,6% 7 500 Infrastructure Skills Development Grant 7 500 7 500 7 500 1.021 1 579 83.0% 21.1% Integrated City Development Grant 18 814 12 212 Neighbourhood Development Partnership (Schedule 5B) 56 569 92 969 149 538 149 538 149 538 6 162 7 594 5 421 3 999 23 176 (26,2%) 15,5% Neighbourhood Development Partnership (Schedule 6B) 3,000 6 000 9.000 3,000 7 843 6 919 5 269 26 442 (23,8%) 11,1% 12 212 Sub-Total Vote 148 430 238 399 6 411 18 814 98 969 247 399 241 399 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 1 064 843 (170 153) 894 690 894 690 894 690 38 295 99 298 30 556 88 917 257 066 191,0% 28.7% 156 773 64 508 Rural Road Assets Management Systems Grant Sub-Total Vote 1 064 843 (170 153) 894 690 894 690 894 690 38 295 99 298 30 556 88 917 257 066 191,0% 28,7% 156 773 64 508 Expanded Public Works Programme Integrated Grant (Municipality) 8 529 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 20 261 20 261 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 10 000 10 000 10 000 10 000 2 880 2 882 5 762 0,1% 57,6% Sub-Total Vote 30 261 30 261 30 261 10 000 2 880 2 882 5 762 0,1% 57,6% Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 646 375 (17 000) 629 375 629 375 629 375 25 484 77 954 145 692 253 663 204 536 629 375 (19.4%) 100.0% 76 720 Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 1 898 438 927 174 (88 184) 1 810 254 1 804 254 1 780 993 77 954 253 009 294 282 175 587 76 720 301 929 YTD Expenditur %Changes from 3rd to 4th Q %Changes for the 4th Q by 30 June 2022 Summary by Provincial Departments Health Social Development Public Works, Roads and Transport

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

Agriculture Sport, Arts and Culture 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 GAUTENG: CITY OF TSHWANE (TSH)

Part	municipalitie 3% (100,6	Actual expenditure National Department 100563.6% (94.9%) (94.9%) 137.4% 137.4% (15.5%) 137.4% (15.5%) 137.4% (15.5%) 137.3%	Actual expenditure National Department 100563.(64.9 117.2 117.4 114.1 114.1 114.1 116.5 (16.5 11	Actual expenditure National Department 100565 (94 132 132 132 132 132 132 132 132 132 132	Acker expenses and the second	Actual expenditure by municipalities 209	Actual expenditure by municipalities 200 5 444 5 655 195 67 195 67	Actual expenditure of municipalitie 2 2 5 4 5 5 6 5 6 195 6	All expense munic	Actual penditure National apartment 56 898 1 243 1 243 1 23 097 1 20 000 215	Actual expenditures National Department	s by	Actual expenditure by nunicipalities by	Actual expenditure by municipalities b	Actual expenditure by municipalities by	Actual expenditure by municipalities by	Actual expenditure by unicipalities by	Actual expenditure by unicipalities by	Actual penditure by nicipalities by	ctual diture by palities by	Actual expenditure National Departmen	Actual expenditure National Department 56 8 1 2 4 64 9 123 0	Actual expenditure National Department 56 89 1 24 4 54 95 123 09	Actual expenditure National Department 56 89 1 24	Actual expenditure National Department 56 89 1 24 64 95	Actual expenditure National lepartment 56 891 1 243	Actual penditure lational partment 56 898 1 243 - 64 956	Actual spenditure National epartment 56 898 1 243 64 956 -	Actual expenditure National Department	Actu expend Nation Departr	by	ctual nditure by ipalities by	Actual expenditure by municipalities I	experiment of the state of the	expe munic 30 30 J	ire i by 30 12 5 365 163	e exmuu 30 31::3365 163	re py 30 2 365 163 279	e exp muni 30 30 65 63	y 30 !	e e mi
## Recovery Common France State Speed Coast 55.375 55	%) (100,0 %) (100,0 %) (100,0 6 	(84.9%) (17.2%) 137,4% 137,4% 114,1% (16.5%) (16.5%)	(84,9 (17,2 137,4 114,1 (16,5) (16,5)	(84 (17 133 114 114 (166 (16		5 448 5 657 	5 444 5 655 195 67 195 67	195 6 195 6	5	1 243 - 64 956 123 097	12 64 9 123 0						·			·	64.9	123 0	1 24 64 95 123 09	1 24 64 95	1 24 64 95	1 243 - - 64 95	1 243 - - 64 956	1 243 - - 64 956	1 2 64 9			·		9	79	365 163 3279	365 163 279	365 163 279	65 63 79	365 163 279	965 63 279
Pergament and Project Project Michigan (Seption Class) 59.375	%) (100,0 %) (100,0 %) (100,0 6 	(84.9%) (17.2%) 137,4% 137,4% 114,1% (16.5%) (16.5%)	(84,9 (17,2 137,4 114,1 (16,5) (16,5)	(84 (17 133 114 114 (166 (16		5 448 5 657 	5 444 5 655 195 67 195 67	195 6 195 6	5	1 243 - 64 956 123 097	12 64 9 123 0										64.9	123 0	1 24 64 95 123 09	1 24 64 95	1 24 64 95	1 243 - - 64 95	1 243 - - 64 956	1 243 - - 64 956	1 2 64 9			·		9	79	163	279	163 279	79	163 279	63
Local Converment Financial Management Goldender (1) 2 to 3 to 4 to 1 to 4	%) (100,0 %) (100,0 %) (100,0 6 	(84.9%) (17.2%) 137,4% 137,4% 114,1% (16.5%) (16.5%)	(84,9 (17,2 137,4 114,1 (16,5) (16,5)	(84 (17 133 114 114 (166 (16		5 448 5 657 	5 444 5 655 195 67 195 67	195 6 195 6	5	1 243 - 64 956 123 097	12 64 9 123 0		-								64.9	123 0	1 24 64 95 123 09	1 24 64 95	1 24 64 95	1 243 - - 64 95	1 243 - - 64 956	1 243 - - 64 956	1 2 64 9			·		9	79	163	279	163 279	79	163 279	63
International Spring Color (Companies (Spring Color (Companies (Spring Color (Color	. (100,0 . (100	(17.2%) 137,4% 137,4% 114,1% 114,1% (16.5%) (16.5%)	114,1 114,1 116,5 (16,5)	(17 133 114 114 (16 (16		5 448 5 657 	5 444 5 655 195 67 195 67	195 6 195 6	5	64 956 	64 9							•			64.9	64 9 123 0	64 95 123 09	64 95	64 95	64 95	64 956 -	64 956 -	64 9			·		9	79	3 279	279	279	79	279	279
Images 1997	(100,0 (1	137,4% 114,1% 114,1% (16,5%) 37,3%	114,1 114,1 116,5 (16,5)	1137 114 116 (16		5 657 	195 67 195 67	195 6 195 6	5 5 1	123 097	600 2			-	-					·		123 0	123 09			-	-	-				-									
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Cooperative Coverance (Vote 3)		114,1% 114,1% (16,5%) (16,5%)	114,1 114,1 (16.5) (16.5)	114 114 (16 (16		195 671 195 671 13 321	195 67 195 67	195 6 195 6	5	600 215	600 2							·		-	123		-	123 09	123 09	123 09	123 097 - - - - - - -	123 09i	123 0	1					07	8807	307	807	07	807	107
Internated Urban Development Caret (Circledude 48)	(100,6 %) (100,6 %) (100,6 	114,1% (16,5%) (16,5%)	114,1 (16.5) (16.5)	(16 (16		195 671 13 321 13 321	195 67 13 32	195 6 13 3	5	-			•	•			•	<u>.</u>	•	-		600 2	-	- - - - -	- - - - -	- - - - - -		-			-	-									
Municipal Systems Improvement Cant (Schedule 85) Municipal Systems Improvement Cant (Schedule 85) Municipal Systems Improvement Cant (Schedule 85) Municipal States Team of Transplant Cant (Schedule 85) Municipal States Team of Tran	(100,6 %) (100,6 %) (100,6 	114,1% (16,5%) (16,5%)	114,1 (16.5) (16.5)	(16 (16		195 671 13 321 13 321	195 67 13 32	195 6 13 3	5	-				•			·	·	•	-		600 2	-	-	-	-		-			-	-									
Municipal Disaster Recovery Cream I	(100,6 %) (100,6 %) (100,6 	114,1% (16,5%) (16,5%)	114,1 (16.5) (16.5)	(16 (16		195 671 13 321 13 321	195 67 13 32	195 6 13 3	5	-						-			<u>.</u>	-		600 2	-	-	-	-	-	-			-										
Municipal Dissater Grant	(100,6 %) (100,6 %) (100,6 	114,1% (16,5%) (16,5%)	114,1 (16.5) (16.5)	(16 (16		195 671 13 321 13 321	195 67 13 32	195 6 13 3	5	-				-	•	-	•	-	•	-		600 2	-	-	-	-	-	-			-		-								
Municipal Demarkation Transition Grant (Schedule SB)	(100,6 %) (100,6 %) (100,6 	114,1% (16,5%) (16,5%)	114,1 (16.5) (16.5)	(16 (16		195 671 13 321 13 321	195 67 13 32	195 6 13 3	5	-						•	•	-	•			600 2	-	-	•	-	-					-									
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Sub-Total Vote 37) Public Transport (Vote 50) Public Vote 50 Public Vote	(100,6 %) (100,6 %) (100,6 	114,1% (16,5%) (16,5%)	114,1 (16.5) (16.5)	(16 (16		195 671 13 321 13 321	195 67 13 32	195 6 13 3	5	-			•	•	-	•		•	•	-		600 2	-	-								-		-		-					
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Rural Road Assets Management Systems Grant	(100,6 %) (100,6 %) (100,6 	114,1% (16,5%) (16,5%)	114,1 (16.5) (16.5)	(16 (16		195 671 13 321 13 321	195 67 13 32	195 6 13 3	5	-										I	1	600 2				-	-	-													
Sub-Total Vote 9 Expanded Public Works (Vote 6)	%) (100,0 %) (100,0 - - - - - - - (100,0	(16,5%) (16,5%)	(16,5) (16,5)	(16 (16		13 321 13 321 - -	13 32	13 3	1		L	-									600 1		600 21	600 21	600 21	600 21	600 215	600 215	600 2	6	- 1			4	.8	648	548	648	48	48ر	648
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Sub-Total Vote 29 Integrated National Electrification of Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Alpoatton in-kind) Cart Integrated National Electrification of Clinics and Schools (Alpoatton in-kind) Cart Integrated National Electrification of Clinics and Schools (Alpoatton in-kind) Cart Integrated National Electrification of Clinics and Schools (Alpoatton in-kind) Cart Integrated National Electrification of Clinics and Schools (Alpoatton in-kind) Cart Integrated National Electrification of Clinics and Schools (Alpoatton in-kind) Cart Integrated National Side Management (Electrification of Clinics and Schools (School) School	%) (100,0 - - - - 3% (100,0	(16,5%) - - - - 37,3%	(16,5)	(16		13 321				40.001												,	40.00	40.00	40.00	40.00	40.00	40.00	,	1				.		405	105	405	05	105	
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Backloss in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal Ceral Energy Efficiency and Demand Side Management (Municipal Ceral Energy Efficiency and Demand Side Management (Estoni) Crant 1 000 (500) 500 500 194 1883 1706 2585 4488 1900 37.3% Water Affairs (Vols 38) Backloss in Water and Santation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schodule 58)	-																									-															
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Human Settlements (Vote 31)																					1																				
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Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Total spenditure Actual expenditure Actu	Actual expenditure b									expenditure	Actual expendit	iture Actu									e Actual expendi	Actual expendit	ctual expenditu	tual expenditu	tual expenditu	al expenditu	expenditur	al expenditur	Actual expendit	Actual expe	ture Acti				re Actual	iture A	ture Actu	liture A	ure Actua	ure Ar	ture Ac
Adjustments 2021/22 schedule Provincial Provincial Department by 30 September September 2021 September 2	municipalities	Provincial	Provincial	Provincial	Provi	,uncipanties	Sy municipantie	by municipaliti	by mun	partment	Department	D22 E									Department	Department	Department	Department	Department	Department	partment	epartment	Department	Departr	22				i0 by 30	by 30	/ 30 by	y 30	30 by 3	/ 30 E	30 b
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Unallocated funds a g DBSA, ESKOM, and Neighbourhood Development Clark.
Spending of these grants is done at National department level and herefore no reporting its required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unacufied.
In flature protected 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 Stelement 1 and 2.