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

Summary												-										
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	First (Actual expenditure National Department by 30	Actual expenditure by municipalities by 20 Sentember	Second Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Quarter Actual expenditure by municipalities by 31 March 2022	Fourth Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved Total Available 2021/22	
							September 2021	2021	December 2021	2021	March 2022	31 Mdrch 2022	June 2022	30 Julie 2022	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-				-									-			-	-	-	-	-
Local Government Financial Management Grant	57 100	-		57 100	57 100	57 100	8 607	3 358	7 781	1 915	14 512	11 304	16 709	6 245	47 609	22 822	15,1%	(44,8%)	83,4%	40,0%	-	-
Infrastructure Skills Development Grant	-	-		-		-									-	-	· ·	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	53 000	14 184		67 184	67 184	67 184	16 511	11 036	10 187	15 863	1 281	1 024	30 670	30 632	- 58 649	- 58 555	2294,2%	2892,5%	87,3%	-		-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	3 500	14 104		3 500	3 500	0/ 104	10 51 1	11030	10 187	10 003	1 201	1 024	30 67 0	30 632	36 649	20 222	2294,276	2092,076	67,3%	87,2%	-	-
Sub-Total Vote	113 600	14 184		127 784	127 784	124 284	25 118	14 394	17 968	17 778	15 793	12 328	47 379	36 877	106 258	81 376	200,0%	199,1%	- 85,5%	65,5%		
Cooperative Governance (Vote 3)		14 104		121 104	121 104	124 204	20110	14004			10700	12 020	41010		100 200	01010	200,07	100,170	00,0 %	00,070		
Integrated Urban Development Grant		-																	-			
Municipal Systems Improvement Grant (Schedule 5B)		-		-											-	-			-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	11 551	-		11 551	11 551										-	-			-	-		-
Municipal Disaster Grant	15 326	-		15 326	15 326	15 326			1 215		6 598		4 696	2 692	12 509	2 692	(28,8%)	-	81,6%	17,6%		
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-									-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	26 877	-		-	-	-									-	-	-	-	-	-	-	
	26 8//	•		26 877	26 877	15 326		•	1 215	•	6 598	-	4 696	2 692	12 509	2 692	(28,8%)		81,6%	17,6%	•	•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1				[
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant		1 1		1 1														1				
Public Transport Network Operations Grant Public Transport Network Grant	213 649	1 1		213 649	213 649	213 649	19 472		24 976		41 576	42 966	79 698	108 310	165 722	151 275	91,7%	152.1%	77,6%	70.8%		
Rural Road Assets Management Systems Grant	10 024	1 1		10 024	10 024	10 024	771	(1 817)	2 237	1 433	2 595	(779)	1 783	100 0 10	7 386	(1 163)	(31,3%)		73,7%			
Sub-Total Vote	223 673			223 673	223 673	223 673	20 243		27 213	1 433	44 171	42 187	81 481	108 310	173 108	150 112	84,5%		77,4%			
Public Works (Vote 6)							1	()											,///			
Expanded Public Works Programme Integrated Grant (Municipality)	41 538	-		41 538	41 538	41 538	7 409	3 208	13 700	3 476	8 637	(29 943)	6 552	5 3 3 6	36 298	(17 924)	(24,1%)	(117,8%)	87.4%	(43,1%)	-	-
Sub-Total Vote	41 538	-		41 538	41 538	41 538	7 409	3 208	13 700	3 476	8 637	(29 943)	6 552		36 298	(17 924)	(24,1%)		87,4%		-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	86 780	(38 707)		48 073	48 073	48 073	2 525	154	15 234	3 908	10 181	(107)	11 874	9 761	39 814	13 715	16,6%	(9197,6%)	82,8%	28,5%	2 554	-
Integrated National Electrification Programme (Allocation in-kind) Grant	311 854	-		311 854	311 854	-									-	-	· ·	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	16 000	-		16 000	- 16 000	16 000			735	483	6 653	1 256	3 162	9 305	- 10 550	- 11 044	(52,5%)	640,8%	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	-		16 000	16 000	16 000			/35	463	0 003	1 200	3 102	9 305	10 550	11044	(52,5%)	040,8%	65,9%	69,0%	54	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	414 634	(38 707)		375 927	375 927	64 073	2 525	154	15 969	4 391	16 834	1 149	15 036	19 066	50 364	24 760	(10,7%)	1559,7%	78,6%	38,6%	2 608	
Water Affairs (Vote 38)	414 034	(30 / 0/)		515 321	515 521	04 013	2 323	134	13 303	4 3 3 1	10 034	1 143	13 030	13 000	30 304	24700	(10,770)	1333,176	10,076	30,070	2 000	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-																	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	458 318	(54 183)		404 135	404 135	404 135			21 643		35 175		49 824		106 642		41,6%	-	26,4%		70 810	
Regional Bulk Infrastructure Grant (Schedule 6B)	342 534			342 534	342 534											-	· ·		-			-
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)	350 073	(79 163) (119 278)		270 910 47 251	270 910 47 251	270 910	16 567	231	39 297	859	68 855	87 380	102 874	35 781	227 593	124 251	49,4%	(59,1%)	84,0%	45,9%	8 279	-
Sub-Total Vote	1 317 454	(252 624)		1 064 830	1 064 830	675 045	16 567	231	60 940	859	104 030	87 380	152 698	35 781	334 235	124 251	46,8%	(59,1%)	49,5%	18,4%	79 089	
Sport and Recreation South Africa (Vote 19)	1 317 434	(232 024)		1 004 030	1 004 030	673 043	10 307	231	00 940	039	104 030	07 300	132 090	33761	334 233	124 231	40,0 %	(33,1%)	49,376	10,476	79 009	
2013 Africa Cup of Nations Host City Operating Grant		-																	-			
2014 African Nations Championship Host City Operating Grant		-																	-			
Sub-Total Vote		-		-		-	-	-	-		-	-		-	-	-		-		-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		•	· ·	-									-	-		-			-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		·	· ·	-									-			-		-	-	
Municipal Human Settlements Capacity Grant	-	-		-	· ·	-									-			-	-		-	
Municipal Emergency Housing Grant	-			•											-			-		-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote				· ·	-	-									-	-		-	-	-	-	-
Sub-Total Vote	2 137 776	(277 147)		1 860 629	1 860 629	1 143 939	71 862	- 16 169	- 137 005	27 936	- 196 063	- 113 100	307 842	208 062	712 772	365 267	57,0%	84,0%	62,3%	- 31,9%	- 81 697	
Cooperative Governance (Vote 3)	213///6	(211 147)		1 000 629	1 000 629	1 145 939	/1802	10 169	137 005	21 930	190 003	113 100	301 842	200 062	112/12	303 267	57,0%	04,0%	02,3%	31,9%	0149/	•
Municipal Infrastructure Grant	1 886 261	(7 492)		1 878 769	1 878 769	1 878 769	344 769	(82 339)	728 642	122 064	267 431	154 874	359 083	310 224	1 699 925	504 824	34.3%	100.3%	90.5%	26.9%	42 195	-
Sub-Total Vote	1 886 261	(7 492)		1 878 769	1 878 769	1 878 769	344 769		728 642	122 064	267 431		359 083		1 699 925	504 824	34,3%		90,5%		42 195	
Sub-Total	1 886 261	(7 492)		1 878 769	1 878 769	1 878 769	344 769	(82 339)	728 642	122 064	267 431	154 874	359 083	310 224	1 699 925	504 824	34,3%	100,3%	90,5%	26,9%	42 195	
Total	4 024 037	(284 639)		3 739 398	3 739 398	3 022 708	416 631	(66 170)	865 647	150 000	463 494	267 974	666 925	518 286	2 412 697	870 091	43,9%	93,4%	79,8%	28,8%	123 892	
															VTD F			om 3rd to 4th Q	* 0	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter	Actual expenditure	Actual expenditure	enditure Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	man bodget	Agaanin Daagar	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		-		.																		
Public Works, Roads and Transport	-	-		•											-	· ·				-		
Agriculture	-	-		·											-	· ·			-	-		
Sport, Arts and Culture		-		·	· ·	· ·									-	· ·	· ·	· ·		•		
Housing and Local Government				· · ·	· ·	· ·									•	· ·	· ·	· ·		-		
Office of the Premier	1 .		1	· · ·	· ·		1								•	· ·						
Other Departments																						

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: BOJANALA PLATINUM (DC37)

NORTH WEST: BOJANALA PLATINUM (DC37)				ſ	Maaaa	4- d-4-	First	0	0	0	Think	0	E	0	VTD F		0 0h fra		0/ Oh	6		D-11 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
National Treasury (Vote 10)		-																				
Programme and Project Preperation Support Grant																						
ocal Government Financial Management Grant	1 650			1 650	1 650	1 650	167		127		155		718		1 167		363,2%		70,7%			
Infrastructure Skills Development Grant	1000			1030	1050	1030	107		121		133		/10		1107		505,270		10,170	,		
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	1 650			1 650	1 650	1 650	167		127		155		718		1 167		363,2%		70,7%			
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant					-										-							
Municipal Systems Improvement Grant (Schedule 5B)	-				-										-							
Municipal Systems Improvement Grant (Schedule 6B)	4 500			4 500	4 500										-							
Municipal Disaster Grant	-				-										-							
Municipal Disaster Recovery Grant	-				-										-							
Municipal Demarcation Transition Grant (Schedule 5B)	-				-										-							
Municipal Demarcation Transition Grant (Schedule 6B)	-				-										-							
Sub-Total Vote	4 500			4 500	4 500		-		-	-		-			-				-		-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		.	-	-	1	1							-	-		-	-		-	
Public Transport Network Operations Grant	-	-		.	-	-	1	1							-	-		-	-		-	
Public Transport Network Grant	-	-		.	-		1	1								-		-	-			
Rural Road Assets Management Systems Grant	2 416			2 4 1 6	2 416				1 208		1 095				2 303	-	(100,0%)		95,3%		-	
Sub-Total Vote	2 416			2 416	2 416	2 416			1 208		1 095				2 303		(100,0%)		95,3%			
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 468	-		1 468	1 468	1 468	604		863				1		1 468	-	· ·	-	100,0%		-	
Sub-Total Vote	1 468	-		1 468	1 468				863		-	-	1	-	1 468	-	-	-	100,0%		-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	1	1							-	-		-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		.	-		1	1								-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	1	1							-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			•	-	-	1	1								-	· ·	-	- 1	-	-	
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 5B)																						
Municipal Human Settlements Capacity Grant	1			1 1		1	1	1									1 .					
Municipal Emergency Housing Grant	1			1 1		1	1	1									1 .			1		
Metro Informal Settlements Partnership Grant	1			1 1		1	1	1									1 .			1		
Sub-Total Vote				· · ·	-		· ·								-							-
Sub-Total	10 034			10 034	10 034	5 534	771		2 198		1 250		719		4 938		(42,5%)		89,2%			
Cooperative Governance (Vote 3)						5.004	1						1				(
Municipal Infrastructure Grant				.	-		1	1								-						
Sub-Total Vote												-						-	-			
Sub-Total					-										-							
Total	10 034			10 034	10 034	5 534	771		2 198		1 250		719		4 938		(42,5%)		89,2%			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	t Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	 Actual expenditure by municipalities by 30 September 	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Provincial Department by 31	Actual expenditure by municipalities by 31 March 2022	Provincial	by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Departments to Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022	,			Department		Department			
R thousands																						
Summary by Provincial Departments																						
Education					-																	
Health				.	· ·	· ·	1	1	1	1				1	.		·	· ·	-			
Social Development	- ·	· ·		•	-	- ·	1	1								-	· ·			-		
Public Works, Roads and Transport	-	· ·		•	-	- ·	1	1	1	1				1	•	-	· ·	· ·	-			
Agriculture		· ·		•	-	- ·	1	1								-	· ·			-		
Sport, Arts and Culture	-	-		•		· ·	1	1							•		· ·	· ·	-	· ·		
Housing and Local Government	· ·	· ·		·	-	· ·	1	1							·		· ·	· ·	•	· ·		
Office of the Premier				·	-		1	1							· ·	-	· ·	· ·	•			
Other Departments		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 NORTH WEST: NGAKA MODRI MULEMA (DC38)

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)				1	Veer	to data	First	Quester	Pagand	Quester	Third	Quester	Fourth	Quester	VTD Even	onditure	% Changes fr	am 2rd to 4th O	% Changes f	or the 4th O	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019			1 1	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
R thousands				1 1			September 2021	2021	December 2021	2021	March 2022		June 2022									
National Treasury (Vote 10)																1						
Programme and Project Preperation Support Grant																						
I ocal Government Einancial Management Grant	2 850			2 850	2 850	2 850			774		182		1 894		2 850		940,7%		100,0%			
Infrastructure Skills Development Grant																						
Integrated City Development Grant																			-			
Neighbourhood Development Partnership (Schedule 5B)																			-			
Neighbourhood Development Partnership (Schedule 6B)	-															-		-	-	-		
Sub-Total Vote	2 850			2 850	2 850	2 850	-	-	774	-	182	-	1 894		2 850		940,7%	-	100,0%		-	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-													-	-		-	-		-	
Municipal Systems Improvement Grant (Schedule 5B)	-					-										-		-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	4 020			4 020	4 020	-										-		-	-			-
Municipal Disaster Grant	-					-										-		-	-			
Municipal Disaster Recovery Grant	-					-										-		-	-			-
Municipal Demarcation Transition Grant (Schedule 5B)						-									-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-									-	-	-	-	-		-	
Sub-Total Vote	4 020	-		4 020	4 020	-	-		-	-	-	-	-		-	-	-	-	-		-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-		1	·	- 1	-	1	1	1			1	1	1			· ·	-	-			
Public Transport Network Operations Grant	-		1	·	- 1	-	1	1	1			1	1	1	-		· ·	-	-			
Public Transport Network Grant	-			I		-	1					1	1		-		· ·	-	-		-	
Rural Road Assets Management Systems Grant	2 596			2 596	2 596		1	(1 817)			291	(779))		291	(2 596)	(100,0%)		11,2%	(100,0%)	-	-
Sub-Total Vote	2 596	-		2 596	2 596	2 596	-	(1 817)	-		291	(779)	- 10		291	(2 596)	(100,0%)	(100,0%)	11,2%	(100,0%)		
Public Works (Vote 6)	1	1					1					1	1									
Expanded Public Works Programme Integrated Grant (Municipality)	2 140			2 140	2 140		342			(963)		315	1 798		2 140	(1 183)		(100,0%)	100,0%	(55,3%)	-	-
Sub-Total Vote	2 140			2 140	2 140	2 140	342	(535)		(963)		315	1 798		2 140	(1 183)		(100,0%)	100,0%	(55,3%)		· ·
Energy (Vote 29)	1	1					1					1	1									
Integrated National Electrification Programme (Municipal) Grant				·	· ·		1	1	1			1	1	1			· ·	-	-		· ·	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-			I		-	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 6B)	90 000	(35 000)		55 000	55 000										-	-	-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			· ·	· ·	-										-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				· ·	· ·										-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			· ·	· ·	-										-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-					-										-	· ·	-	-	-	-	
Bucket Eradication Programme Grant				· ·	· ·										-	-	· ·	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)		-													-	-	· ·	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	76 529			20 251	20 251										-					-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	166 529	(91 278)		75 251	75 251			· ·		-	· ·	-			•		· ·		•	•		
2013 Africa Cup of Nations Host City Operating Grant	-					-										-		-	-			
2014 African Nations Championship Host City Operating Grant	-			· ·											-				-			
Sub-Total Vote		•			•								•		•							
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1					1					1	1									
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1 .	1	1 1			1	1	1			1	1	1		· ·		1	-			
Municipal Human Settlements Capacity Grant	1 .	1 .		1 1			1					1	1			· ·	I .	1	-		I	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 .	1 .		1 1			1					1	1			· ·	I .	1	-		I	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .	1 .		1 1			1					1	1			· ·	I .	1	-			
Sub-Total Vote		+			· · ·		1						1				· · ·		-			-
Sub-Total Vote	178 135	(91 278)		86 857	86 857	7 586	342	(2 352)	774	(963)	473	(464)	3 692	· ·	5 281	(3 779)	680,5%	(100,0%)	- 69,6%	(49,8%)		
Cooperative Governance (Vote 3)	1/6135	(312/8)		00 83/	00 85/	1 380	342	(2 352)	//4	(963)	4/3	(404)	3 692	· ·	5 281	(37/9)	000,3%	(100,0%)	03,6%	(43,8%)		
Municipal Infrastructure Grant	317 573	1 .		317 573	317 573	317 573	73 748	(147.478)	96 768	(96 768)	51 763	(73 327)	95 294	139.622	317 573	(177 951)	84.1%	(290.4%)	100.0%	(56.0%)		
Sub-Total Vote	317 573			317 573											317 573	(177 951)				(56,0%)		-
Sub-Total	317 573			317 573	317 573											(177 951)	84,1%			(56.0%)		
Total	495 708			404 430	404 430	317 573 325 159	74 090		96 768 97 542	(97 731)	51 763 52 236	(73 327) (73 791)	98 986		317 573 322 854	(181 731)			99.3%	(55,9%)		
				, 404 400		020 100	,	(140 000)	0.042	[3, 13]	01 200	(10101)		100 022		(101101)		1200,270)	00,076	[00,070]	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	enditure	% Changes fr	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 Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities	Provincial	by municipalities	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							2021						0000 2022				Separament		Separation			
R thousands		1					1	1				1	1	1								
Summary by Provincial Departments																						
Education																						
Health		· ·		·	· ·	· ·	1	1				1	1	1	· ·	· ·	· ·	· ·	•			
Social Development	-	-	1	I			1	1	1	1		1	1	1	·	· ·	· ·	•	•			
Public Works, Roads and Transport		· ·		I	· ·	· ·	1	1	1	1		1	1	1		· ·	· ·	•	-			
Agriculture	-	-		I	· ·	-	1	1				1	1	1	· ·	· ·	· ·		-			
Sport, Arts and Culture	· ·	· ·		·	· ·	· ·	1	1	1	1		1	1	1	·	· ·	· ·	· ·	•			
Housing and Local Government				·	· ·	· ·	1	1				1	1	1	· ·	· ·		· ·	•			
Office of the Premier Other Departments				1 · I		· ·	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 NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

Next Next <th< th=""><th>NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC3</th><th>9)</th><th></th><th></th><th>1</th><th>Veer</th><th>to data</th><th>First</th><th>Quester</th><th>Pagand</th><th>Quester</th><th>Third</th><th>Quester</th><th>Fourth</th><th>Quester</th><th>VTD Even</th><th>anditura</th><th>% Changes fre</th><th>m 2rd to 4th O</th><th>% Changes f</th><th>los the 4th O</th><th>Approved</th><th>Ball Over</th></th<>	NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC3	9)			1	Veer	to data	First	Quester	Pagand	Quester	Third	Quester	Fourth	Quester	VTD Even	anditura	% Changes fre	m 2rd to 4th O	% Changes f	los the 4th O	Approved	Ball Over
Hart No Jack No No No No N			Adjustment (Mid	Other			Transferred to		Actual	Actual	Actual	Actual	Actual		Actual	Actual	Actual	Actual		Exp as % of	Exp as % of	Total Available	YTD expenditu
			year)	Adjustments	2021/22	payment																2021/22	by municipaliti
International state in the		16 of 2019				schedule	direct grants										municipalities		municipalities		municipalities		
					1 1				30 September				31 March 2022		30 June 2022	Department		Department		Department			
	thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
Constrained with weights weight	ational Treasury (Vote 10)																						
March Starting - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>ogramme and Project Preperation Support Grant</td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td></t<>	ogramme and Project Preperation Support Grant	-	-				-									-			-	-			
operational sector operati		2 100	-		2 100	2 100	2 100			134		1 169				1 303	-	(100,0%)	-	62,0%	-	-	
other state in the st	frastructure Skills Development Grant	-	-			-	-									-		-	-	-	-		
		-	-		· ·	-	· ·									-	-	-	-	-	-	-	
Schwige		-	-		· ·	· ·	-									-	-	· ·	-	-	-	-	
	leighbourhood Development Partnership (Schedule 6B)	-			-	-	-					4.400				-		-		-	-		
Constrained biological series Co		2 100	•		2100	2 100	2 100	· ·	· ·	134	· ·	1109		•	· ·	1 303	•	(100,0%)	•	62,0%	•		
Name Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																							
Value data manufactoring 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 <td>lunicipal Systems Improvement Grant (Schedule 5B)</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	lunicipal Systems Improvement Grant (Schedule 5B)		-													-				-			
National set of the s		3 031			3 031	3 031										-	-			-			
Number berechtster gener gener gener berechtster gener berechtster gener berech	lunicipal Disaster Grant															-	-			-	-		
Under dense def state 0 O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O	funicipal Disaster Recovery Grant		-													-	-			-		-	
back water 398 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th< td=""><td>funicipal Demarcation Transition Grant (Schedule 5B)</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></th<>	funicipal Demarcation Transition Grant (Schedule 5B)	-	-													-	-			-	-		
watch matrix matrix </td <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-		-	-	-									-	-	-	-	-	-	-	
Binder barrier Binder		3 031	•		3 031	3 031		•	•	-				•	· ·	•	•	· ·		•	•	•	
add Processor - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <			1						1				1										
Weil Unit	ublic Transport Intrastructure and Systems Grant	-	-		'		-		1				1			-	-		-	-	-	-	
Data definition 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ublic transport Network Operations Grant				1 1				1				1				-	1			-		
bit bit bit bit bit 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <th1< th=""> 1 1</th1<>		2 498			2 498	2 498	2 498		1	366		484	1	1.617		2 467		234 1%		98.8%			
Name Name <th< td=""><td></td><td></td><td>1 .</td><td></td><td></td><td></td><td></td><td></td><td>· .</td><td></td><td></td><td></td><td>· .</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			1 .						· .				· .										
Catach (Norder) 103 - 105 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 - 105.0 105.0 105.0		2 400	1		1400	. 400	2.430	-	-	500	1	404	-		1	2.407		204,176	-	00,076			
bit bit bit 100 - 100 - 100 - 100 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	xpanded Public Works Programme Integrated Grant (Municipality)	1 835			1 835	1 835	1 835			668		257				925		(100.0%)		50.4%			
United 1000		1 835	-		1 835																		
signed banded balanded banded balanded banded balanded ba	Energy (Vote 29)	1	1															1					
baken Printensteren (Distant Bungenger Laber) Baken Printensteren (Dist	integrated National Electrification Programme (Municipal) Grant	-	-		.		-		1				1				-	· ·	-	-		-	
sing shore of basing of basing shore of basing of basing shore	ntegrated National Electrification Programme (Allocation in-kind) Grant	-	-													-				-	-		
Constrained Handle Maniger Handle Maninger Handle Maniger Handle Maniger Handle Maniger Handle Maniger	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-									-		-	-	-	-		
Abc Add Person <		-	-		· ·	-	-									-	-	-	-	-	-	-	
Hard May Bill Hard May	nergy Efficiency and Demand Side Management (Eskom) Grant	-	-		· ·	-	-									-	-	-	-	-	-	-	
balance file 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0 + 10 0	Sub-Total Vote	•	-			•						· ·		•	· ·	•	•			•	•	-	
bits description descrin description desc																							
Spine But Match (1) Spine But Match (2)	sacklogs in water and Sanitation at Clinics and Schools Grant Decisional Bulk Infraetructure Grant (Schoolule 5B)	458 318	(54 183)		404 135	404 135	404 135			21.643		35 175		40.824		106 642		41.6%	-	26.4%		70 810	
Number of state description		400 010	(01100)		404 100	404 100	404 100			21010		00110		40 024		100 012		41,07		20,470	-		
Number See Stands (1) · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · ·	Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Lange All and	Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)		-													-				-			
based Endersking Program Gulf Gr Gr Gr Gr <t< td=""><td>Aunicipal Water Infrastructure Grant (Schedule 5B)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Aunicipal Water Infrastructure Grant (Schedule 5B)																						
Water Socies Mathematic Gue (Socies (SS) 66.66 (1) (100) 66.66 (1) (100) 66.66 (1) (100) 66.66 (1) (100) (1) (100) (1) (100) (1) (100) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Municipal Water Infrastructure Grant (Schedule 6B)		-													-	-			-	-	-	
Name Strange Manage M		-	-													-				-			
bib field Work 92 168 (41 00) 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000 441 000		66 868	(10 000)		56 868	56 868	56 868					12 694		38 575		51 269		203,9%	-	90,2%	-		
specta of scatch Alor: (velt91) specta of Scatch Scatch Alor: (velt91)		-	-			-										-		-		-	-	-	
Dit Maches Hotel Oppending Goreft · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · <th< td=""><td>Sub-Total Vote</td><td>525 186</td><td>(64 183)</td><td></td><td>461 003</td><td>461 003</td><td>461 003</td><td>-</td><td>· ·</td><td>21 643</td><td>-</td><td>47 869</td><td>-</td><td>88 399</td><td>· ·</td><td>157 911</td><td>-</td><td>84,7%</td><td></td><td>34,3%</td><td></td><td>70 810</td><td></td></th<>	Sub-Total Vote	525 186	(64 183)		461 003	461 003	461 003	-	· ·	21 643	-	47 869	-	88 399	· ·	157 911	-	84,7%		34,3%		70 810	
011 A Alice Damponing front Display front																							
ubbit ubit ubbit ubbit <thu< td=""><td>2013 Africa Cup of Nations Host City Operating Grant</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></thu<>	2013 Africa Cup of Nations Host City Operating Grant																				-		
Human Selection (Vol 31) Main Notability Harmando Carell (Shoduk (8)) Image Manage Manag		-														-					-		
Num Monosolis thirstoure Conf. (Schoole SB) <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-					-		-	-		-	-			-		-				
Name Notable Matcharder Gelder (Streddel 68) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Rural Households Infrastructure Grant (Schedule 5B)</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Rural Households Infrastructure Grant (Schedule 5B)		-													-				-			
Juncipal Empany Planting Spatial Image Plantin																							
deter informite Partenite Quarter o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o o <th< td=""><td>Junicipal Human Settlements Capacity Grant</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td></th<>	Junicipal Human Settlements Capacity Grant		-				-									-	-		-	-		-	
bab Total Image: Second S	Municipal Emergency Housing Grant	-	-		.		-		1				1				-	· ·	-	-		-	
bub Total 1 S34.69 (68,13) (74,047) 470,467 470,467 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477 470,477		-	-				-						1			-	-	-	-	-	-	-	
Cooperation (0 0 3) Integral Integral </td <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td> <td>· ·</td> <td></td> <td>· ·</td> <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td>-</td> <td>•</td> <td></td> <td></td> <td></td>					· ·				· ·		· ·		· ·			· ·			-	•			
Municipal Infrastructure Grant 146 579 - 146 579 - 165 579 - 165 579 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 - 160 000 160 0000 160 0000 160 00		534 650	(64 183)		470 467	470 467	467 436		· ·	22 811	· ·	49 779	· ·	90 016	· ·	162 606	•	80,8%	· ·	34,8%		70 810	
bub-form 146 579 . 146 579 146 579 146 579 33 70 . 82 44 . 15 38 . 14 690 . 164 579 . 100 p_{10} . <t< td=""><td></td><td>110 000</td><td>1</td><td> </td><td>440.000</td><td></td><td>110 000</td><td></td><td></td><td></td><td></td><td>40.000</td><td></td><td></td><td></td><td>440.000</td><td></td><td>10 perce</td><td></td><td>400.00</td><td></td><td></td><td></td></t<>		110 000	1		440.000		110 000					40.000				440.000		10 perce		400.00			
bab-fold 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 - 146 579 146 579 147 57 - 146 579 - 146 579 147 57 - 150 37 - 146 579 - 150 37 - 146 579 147 57 150 37 - 160 37 - 160 37 - 160 37 - 160 37 - 160 37 - 160 37 - 160 37 - 160 37 - 160 37 - 160 37 160 37											-						-					-	
Index Index <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· ·</td><td></td><td></td><td></td><td></td><td>140 5/9</td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td></th<>											· ·					140 5/9					•		
And partners by Provincial Departments to Municipalities Agency services) Main Budget Adjustment Budget Adjustment Budget Total Available Agency services) Main Budget Adjustment Budget Adju		681 229	(64 183)		617 046	617 846	614 015	33 707	· ·	105 455	· ·	65 317	+ ÷	104 706	· · ·	309 185		60.3%		50.4%		70 810	
Transfers by Provincial Departments to Municipalities (Agency services) Main Bade Addia sequendiane Alguintem Actual sequendiane Alg		1								1.1.1.1.1.1										,-//			
Adjustments 202/12 Schedul Provincial																YTD Exp	enditure						
Image: space	ransfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget		Total Available							Actual expenditure											
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Adjustments	2021/22	schedule						Provincial Department by 31					by municipalities						
Interstand Interst			1				Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022		- Separament		Department		Department	amerpanted 5		
immary provincial Departments immary provinci Department immary provincial Departments			1						1						1								
anmary provincial Departments immed	2 thereands		1						1						1								
Education - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-			+ +										+								
Heath - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Education</td> <td></td> <td>1</td> <td></td> <td>+ +</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>-</td> <td>1</td> <td></td> <td>+</td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Education		1		+ +				1			-	1		+								
Sola Development - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		1	1 1		1 :1	1 1	1 1		1	1	1		1		1			1 1	.				
Public Morks, Roads and Transport - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					1 1				1				1		1								
Sport, Art and Culture - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					1 1		1		1	1	1		1		1			1 1					
Sport, Artand Culture - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-	-		.	· ·	-		1				1		1					-	-		
Office of the Premier	Sport, Arts and Culture	-	-		•	· ·	-		1				1		1	· ·		· ·			-		
		-			•	· ·	-		1	1	1		1		1	•		· ·	· ·		-		
Other Departments		· ·	· ·		·	· ·	· ·		1				1		1	·		· ·	· ·	•	-		
	Other Departments		1						1						1								

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR KENNETH KAUNDA (DC40)

NORTH WEST: DR KENNETH KAUNDA (DC40)				ſ	Year t	o date	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendit
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalit
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2021	Department by 31	31 December 2021	Department by 31 March 2022	31 March 2022	Department by 30 June 2022	30 June 2022	Department		Department		Department			
thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
ational Treasury (Vote 10)																						
ogramme and Project Preperation Support Grant																			-			
ocal Government Financial Management Grant	1 000	-		1 000	1 000	1 000	237		127	404	210		385		959	404	83,3%	-	95,9%	40,4%	-	
nfrastructure Skills Development Grant		-			-										-	-	· ·	-	-	· ·	-	
ntegrated City Development Grant	-			· · ·	-	-										-		-	-			
leighbourhood Development Partnership (Schedule 5B)	-	-			-	-									-	-		-	-		-	
leighbourhood Development Partnership (Schedule 6B)	-	-		-		-									-	-		-	-	-		
ub-Total Vote	1 000			1 000	1 000	1 000	237		127	404	210	-	385		959	404	83,3%	-	95,9%	40,4%	-	
cooperative Governance (Vote 3)																						
tegrated Urban Development Grant	-	-		· ·	-	-									-	-	· ·	-	-	•	-	
funicipal Systems Improvement Grant (Schedule 5B) funicipal Systems Improvement Grant (Schedule 6B)					-	· ·										-		-	-			
funicipal Systems Improvement Grant (Schedule 68) funicipal Disaster Grant		-		· · ·	-	-									-	-		-	-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant																-						
Municipal Demarcation Transition Grant (Schedule 5B)																-						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Sub-Total Vote									-													
ransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		.	-	-									-	-	.	-	-		-	
Public Transport Network Operations Grant		-		.	-	-									-	-	.	-	-		-	
Public Transport Network Grant	-	-		.		-										-		-	-		-	
Rural Road Assets Management Systems Grant	2 514	-		2 5 1 4	2 514		771		663	1 433	725		166		2 325	1 433	(77,1%)		92,5%	57,0%	-	
Sub-Total Vote	2 514	-		2 514	2 514	2 514	771		663	1 433	725	-	166	-	2 325	1 433	(77,1%)	-	92,5%	57,0%	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 122	-		2 122	2 122	2 122	59		1 389	1 207	536		138		2 122	1 207	(74,3%)		100,0%	56,9%	-	
Sub-Total Vote	2 122	-		2 122	2 122	2 122	59	-	1 389	1 207	536	-	138	-	2 122	1 207	(74,3%)	-	100,0%	56,9%	-	
Energy (Vote 29)	1																					
Integrated National Electrification Programme (Municipal) Grant	-	-		·	-										-	-		-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	· ·	-		•	-	· ·									-	-		-	-	•	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant				· ·	-													-	-			
		-		· · ·	-	-									-	-		-	-		-	
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)					-														-			
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	-			· · ·	-										-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-			· · ·	-										-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-										-	-		-	-			
Sub-Total Vote					-			•					•					-				
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		· ·		-									-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-										-	-		-	-			
Sub-Total Vote				•		•		•		•				•	•			-				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		1 .1	-										-	-		-	-	•	-	
Rural Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	-		I . I	-										-	-		-]	-	•	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1			1 1	-											-		1 1	-			
Metro Informal Settlements Partnership Grant				1 1	-											-						
Sub-Total Vote	1 .			· · · ·		-	-															
Sub-Total	5 636			5 636	5 636	5 636	1 067		2 179	3 044	1 471		689		5 406	3 044	(53,2%)		- 95,9%	54,0%		
Cooperative Governance (Vote 3)	5 0 3 0	-		3 0 3 0	3 030	3 0 30	1.007		21/3	5 044	14/1		003	-	5400	3 044	(33,270)	-	33,376	34,0%		
Municipal Infrastructure Grant	· ·			.											-	-	.		-			
Sub-Total Vote						-						-	-			-		-				
Sub-Total	-					-					-							-				
Total	5 636			5 636	5 636	5 6 3 6	1 067		2 179	3 044	1 471		689		5 406	3 0 4 4	(53,2%)		95,9%	54,0%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment	Transferred from	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Actual expenditure Provincial		Actual	Actual expenditure by	Exp as % of	Exp as % of Allocation by		
			Adjustments	2021/22	schedule	Provincial Departments to	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	Department by 30	by municipalities by 30 June 2022	Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2021	2021	December 2021	2021	March 2022	-, 51 mar cit 2022	June 2022	_, 00 00me 1022	Department		Department		Department			
	1							1														
	1							1														
R thousands																						
ummary by Provincial Departments			I			l	L	l														
Education Health	· ·	•		·				1							· ·		· ·	'	-	•		
		-		·	-			1							· · ·			'	-	•		
			1				1	1		1		1		1								
Social Development				1 1																		
Social Development Public Works, Roads and Transport				· ·		· ·									· ·		· ·	-	-			
Social Development Public Works, Roads and Transport Agriculture						:											:		:	:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																-			-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government															-	-	-					
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-										-				-			

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MORETELE (NW371)

NORTH WEST: MORETELE (NW371)					Veer	o date	First	Quarter	Facand	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	nditure	% Changes fre	om 3rd to 4th Q	% Changes f	or the 4th O	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant																		-	-			
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	90	80	140	130	2 200	2 2 3 9	420	540	2 850	2 989	(80,9%)	(75,9%)	100,0%	104,9%	-	-
Infrastructure Skills Development Grant	-	-			· ·										-			-	-	-	-	-
Integrated City Development Grant	-	-			-	-									-			-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-		-		-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-												-	-	-	-	-
Sub-Total Vote	2 850	•		2 850	2 850	2 850	90	80	140	130	2 200	2 239	420	540	2 850	2 989	(80,9%)	(75,9%)	100,0%	104,9%	•	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B)		-		· ·	· ·														-	-		-
Municipal Systems Improvement Grant (Schedule 5B)		-																	-	-	-	
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)		-																				
Municipal Demarcation Transition Grant (Schedule 6B)		-																-			-	
Sub-Total Vote	-					-	-		-	-		-	-					-		-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		· ·	· ·	-		1								.		-	-	-		
Public Transport Network Operations Grant	-	-				-		1								-		-	-	-	-	
Public Transport Network Grant	· ·	-		· ·	· ·	-		1							· ·	·	· ·	-	-	-	•	-
Rural Road Assets Management Systems Grant				· ·	· ·											-			-	-		
Sub-Total Vote	· ·	-		· ·	· ·	· ·	· ·	· ·	-	· ·	-	· ·	· ·	· ·	-	•	· ·	· ·	•	•	•	-
Public Works (Vote 6)		1										876						(407 000)	~ ~ ~	400.000		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 344 2 344			2 344 2 344	2 344	2 344 2 344	1 329		1 006	877		876		(239)	2 335 2 335	2 344 2 344		(127,3%) (127,3%)	99.6% 99.6%	100,0% 100,0%	-	-
Sub-lotal Vote Energy (Vote 29)	2 344	· ·		2 344	2 344	2 344	1 329	830	1 006	8//	· ·	8/6	· ·	(239)	2 335	2 344	· ·	(127,3%)	33,6%	100,0%	•	•
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	18 183			18 183	18 183	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	18 183			18 183	18 183	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-
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)	50 000	-		50 000	50 000	-									-		· ·	-	-	-	-	-
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 5B)		-														-					-	
Bucket Eradication Programme Grant																				-		
Water Services Infrastructure Grant (Schedule 5B)	79 042	-		79 042	79 042	79 042	5 440		29 560		30 000	68 212	14 042	8 655	79 042	76 867	(53,2%)	(87,3%)	100,0%	97,2%		
Water Services Infrastructure Grant (Schedule 6B)	-	-															-	-	-	-		
Sub-Total Vote	129 042	-		129 042	129 042	79 042	5 440	-	29 560	-	30 000	68 212	14 042	8 655	79 042	76 867	(53,2%)	(87,3%)	100,0%	97,2%	-	-
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) Bural Households Infrastructure Grant (Schedule 6B)	1	· ·		· ·		· ·		1							-	.			-	-		
Municipal Human Settlements Capacity Grant	1			1 1	1 1			1											-	-		
Municipal Emergency Housing Grant								1											-			
Metro Informal Settlements Partnership Grant	1			1 1	1 1	1 1		1]							
Sub-Total Vote		-		· ·		-							-		-			-	-	-		-
Sub-Total	152 419	-		152 419	152 419	84 236	6 859	910	30 706	1 007	32 200	71 326	14 462	8 957	84 227	82 200	(55,1%)	(87,4%)	100,0%	97,6%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	121 516	-		121 516	121 516	121 516	15 826		66 972		12 010		18 787		113 595	89 532	56,4%		93,5%	73,7%	2 189	
Sub-Total Vote	121 516			121 516	121 516	121 516	15 826		66 972		12 010				113 595	89 532	56,4%		93,5%	73,7%	2 189	
Sub-Total	121 516	-		121 516	121 516 273 935	121 516 205 752	15 826	11 821	66 972	105 415	12 010	(56 225)	18 787	28 520	113 595 197 822	89 532 171 731	56,4%	(150,7%)	93,5% 96,1%	73,7% 83,5%	2 189	
Total	273 935			273 935	273 935	205 752	22 685	12 731	97 678	106 422	44 210	15 101	33 249	37 477	197 822	171 731	(24,8%)	148,2%	96,1%	83,5%	2 189	
					Veer te det		Einst Outst		Second Oue -		Third Outst		Equath Quert	1	YTD Exp	enditure	% Changes for	om 3rd to 4th Q	% Changes f	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure		Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
,		,	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial	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		
																			1	1		
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments Education				:																:		
Summary by Provincial Departments																						
Summary by Provincial Departments Education Health	-														 				· · · · · · · · · · · · · · · · · · ·	· · · · ·		
Summary by Provincial Departments Education Health Social Development						-										:						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport																						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment																						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																						

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MADIENG (NW372)

				r						-												
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes from Actual	m 3rd to 4th Q Actual	% Changes f Exp as % of	for the 4th Q Exp as % of	Approved Ro Total Available Y1	OII Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		v municipalit
	16 of 2019		1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
			1			-	Department by 30		Department by 31		Department by 31	31 March 2022	Department by 30		Department	.	Department		Department			
			1				September 2021	2021	December 2021	2021	March 2022		June 2022									
R thousands			'																			
National Treasury (Vote 10)			1																			
Programme and Project Preperation Support Grant			1	· ·		-											-	-	-			
Local Government Financial Management Grant	2 800	- 1	1	2 800	2 800	2 800	187	167	156	123	998	1 049	1 434	467	2 775	1 805	43,7%	(55,5%)	99,1%	64,5%		
Infrastructure Skills Development Grant		- 1	1	· ·	'											-	-	-	-			
Integrated City Development Grant			1	· ·		-											-	-	-			
Neighbourhood Development Partnership (Schedule 5B)			1	· ·		-											-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-	'	-		-									-	-	-	-	-	-	-	
Sub-Total Vote	2 800		'	2 800	2 800	2 800	187	167	156	123	998	1 049	1 434	467	2 775	1 805	43,7%	(55,5%)	99,1%	64,5%		
Cooperative Governance (Vote 3)			1																			
Integrated Urban Development Grant	-	- 1	(· ·	'	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-		(· ·		-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-		(· ·		-									-	-	-	-	-	-		
Municipal Disaster Grant		- 1	1	· ·	'											-	-	-	-			
Municipal Disaster Recovery Grant		- 1	1	· ·	'											-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	- 1	(· ·	'	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	· · · · · · · · · · · · · · · · · · ·	-		-									-	-	-	-	-			
Sub-Total Vote	•	· · ·		•	· ·	-		•	-			•	•	•							•	
Transport (Vote 37)		1	1																			
Public Transport Infrastructure and Systems Grant	· ·	'	1	-	'	-											-	-	-		-	
Public Transport Network Operations Grant	· ·	1 - '	1	•	'	-											-	-	-			
Public Transport Network Grant	-	'	1	•	'	-									-	-	-	-	-		-	
Rural Road Assets Management Systems Grant	-	<u> </u>	L			-										-	-	-	-		-	
Sub-Total Vote						-		•	-		-		-	•		-	-	-			•	
Public Works (Vote 6)		I – – – – – – – – – – – – – – – – – – –																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 175	· · · · · ·	· · · · · ·	1 175	1 175	1 175			294	294	596	596	285	225	1 175	1 115	(52,2%)	(62,3%)	100,0%		-	
Sub-Total Vote	1 175	-		1 175	1 175	1 175			294	294	596	596	285	225	1 175	1 115	(52,2%)	(62,3%)	100,0%	94,9%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 000		1	10 000	10 000	10 000			3 908	3 908	5 028	4 508	1 045		9 981	8 4 1 6	(79,2%)	(100,0%)	99,8%	84,2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	51 556	1 - 7	1	51 556	51 556												-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1														-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 500	'	1	3 500	3 500	3 500			483	483	2 560	966	457		3 500	1 449	(82,1%)	(100,0%)	100,0%	41,4%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	· · ·		-		-										-	-	-	-	-	-	
Sub-Total Vote	70 056	(5 000)		65 056	65 056	13 500		-	4 391	4 391	7 588	5 474	1 502	-	13 481	9 865	(80,2%)	(100,0%)	99,9%	73,1%		
Water Affairs (Vote 38)		1																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	· ·		1	.	'	-											-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	· ·	1 - '	1	.	'												-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	155 041		1	155 041	155 041	-											-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	· ·	1 - '	1	.	'	-											-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	· ·	1 - '	1	-	'											.	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	'	1	.	'	-										-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	· ·	1 - '	1	.	'	-											-	-	-	-	-	
Bucket Eradication Programme Grant	· ·	1 - '	1	.	'												-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	· ·	1 - '	1	.	'	-											-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	50 000	(41 500)	· · · · · ·	8 500	8 500	-									-	-	-	-	-		-	
Sub-Total Vote	205 041	(41 500)		163 541	163 541	-		•			-	-	-	•			-	-	-			
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	· ·	'	1		'	-										-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant		· · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · ·		-									-	-	-	-	-		-	
Sub-Total Vote		-				-		•			-	-	-	•			-	-	-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	· ·	'	1		'	-										-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	· ·	'	1	-	'	-											-	-	-		-	
Municipal Human Settlements Capacity Grant	· ·	'	1		'	-										-	-	-	-	-	-	
				.	'	-											-	-	-		-	
	-		· .																			
Metro Informal Settlements Partnership Grant	:		I I	· ·	' ı	-									-	•	-		-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote		-			•						<u> </u>			<u>.</u>								
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	279 072	(46 500)		232 572	232 572	- - 17 475	- 187	- 167	- 4 841	- 4 808	- 9 182	- 7 119	- 3 221	691	17 431	- - 12 785	(64,9%)	- (90,3%)	- - 99,7%			
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)																						
Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	298 785	(4 000)		294 785	294 785	294 785	48 474	30 565	100 039	50 933	40 655	55 846	67 859	46 249	257 027	183 594	66,9%	(17,2%)	87,2%	62,3%	-	
Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote		(4 000) (4 000)		294 785 294 785	294 785 294 785	294 785 294 785	48 474 48 474	30 565 30 565				55 846 55 846	67 859 67 859	46 249	257 027 257 027	183 594 183 594		(17,2%)	87,2% 87,2%	62,3% 62,3%	-	
Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	298 785 298 785 298 785	(4 000) (4 000) (4 000)		294 785 294 785 294 785	294 785 294 785	294 785 294 785 294 785	48 474 48 474 48 474	30 565 30 565	100 039 100 039	50 933 50 933	40 655 40 655 40 655	55 846 55 846	67 859 67 859	46 249 46 249 46 249	257 027 257 027	183 594 183 594 183 594	66,9% 66,9% 66,9%	(17,2%) (17,2%) (17,2%)	87,2% 87,2% 87,2%	62,3% 62,3% 62.3%		
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	298 785 298 785	(4 000) (4 000) (4 000)		294 785 294 785	294 785	294 785 294 785	48 474 48 474	30 565 30 565	100 039 100 039	50 933	40 655 40 655	55 846 55 846 55 846	67 859 67 859	46 249 46 249 46 249	257 027 257 027 257 027	183 594 183 594	66,9% 66,9%	(17,2%)	87,2% 87,2%	62,3% 62,3% 62.3%		
Meto informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Geographic Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	298 785 298 785 298 785	(4 000) (4 000) (4 000)		294 785 294 785 294 785	294 785 294 785 294 785 294 785 527 357	294 785 294 785 294 785	48 474 48 474 48 474 48 661	30 565 30 565	100 039 100 039 100 039 100 039 104 880	50 933 50 933	40 655 40 655 40 655 49 837	55 846 55 846	67 859 67 859 67 859 71 080	46 249 46 249 46 249	257 027 257 027 257 027 257 027 274 458	183 594 183 594 183 594 196 379	66,9% 66,9% 66,9% 42,6%	(17,2%) (17,2%) (17,2%) (17,2%) (25,4%)	87,2% 87,2% 87,2% 87,9%	62,3% 62,3% 62,3% 62,9%		
Metro informal Settlements Partnership Grant Sub-Total Voce Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voce Sub-Total Total	298 785 298 785 298 785 577 857	(4 000) (4 000) (4 000) (50 500)		294 785 294 785 294 785 294 785 527 357	294 785 294 785 294 785 527 357 Year to date	294 785 294 785 294 785 312 260	48 474 48 474 48 474 48 661 First Quarter	30 565 30 565 30 565 30 732	100 039 100 039 100 039 104 880 Second Quarter	50 933 50 933 50 933 55 741	40 655 40 655 40 655 49 837 Third Quarter	55 846 55 846 55 846 62 965	67 859 67 859 67 859 71 080 Fourth Quarter	46 249 46 249 46 249 46 941	257 027 257 027 257 027 257 027 274 458 YTD Exp	183 594 183 594 183 594 183 594 196 379 enditure	66,9% 66,9% 66,9% 42,6%	(17,2%) (17,2%) (17,2%) (25,4%) m 3rd to 4th Q	87,2% 87,2% 87,2% 87,9%	62,3% 62,3% 62,3% 62,9% for the 4th Q		
Meto informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	298 785 298 785 298 785 577 857	(4 000) (4 000) (4 000)	Other	294 785 294 785 294 785 527 357 Total Available	294 785 294 785 294 785 527 357 Year to date Approved payment	294 785 294 785 294 785 312 260 Transferred from	48 474 48 474 48 474 48 661 First Quarter Actual expenditure	30 565 30 565 30 565 30 732 Actual expenditure	100 039 100 039 100 039 104 880 Second Quarter Actual expenditure	50 933 50 933 50 933 55 741 Actual expenditure	40 655 40 655 40 655 49 837 Third Quarter Actual expenditure	55 846 55 846 55 846 62 965 Actual expenditure	67 859 67 859 67 859 71 080 Fourth Quarter Actual expenditure	46 249 46 249 46 249 46 941 Actual expenditure	257 027 257 027 257 027 274 458 YTD Exp Actual expenditure	183 594 183 594 183 594 196 379 anditure Actual expenditure	66,9% 66,9% 66,9% 42,6% % Changes fro Actual	(17,2%) (17,2%) (17,2%) (25,4%) m 3rd to 4th Q Actual	87,2% 87,2% 87,9% %Changes f Exp as % of	62,3% 62,3% 62,3% 62,9% for the 4th Q Exp as % of		
Meto informal Settlements Partnership Grant Sub-Total Voce Cooperative Governance (Vote 5) Municipal Infrastructure Grant Sub-Total Voc Sub-Total Voce Total	298 785 298 785 298 785 577 857	(4 000) (4 000) (4 000) (50 500)		294 785 294 785 294 785 294 785 527 357	294 785 294 785 294 785 527 357 Year to date	294 785 294 785 294 785 312 260 Transferred from Provincial	48 474 48 474 48 474 48 661 First Quarter Actual expenditure Provincial	30 565 30 565 30 565 30 732 Actual expenditure by municipalities	100 039 100 039 100 039 104 880 Second Quarter Actual expenditure Provincial	50 933 50 933 50 933 55 741 Actual expenditure by municipalities	40 655 40 655 49 837 Third Quarter Actual expenditure Provincial	55 846 55 846 55 846 62 965 Actual expenditure by municipalities	67 859 67 859 67 859 71 080 Fourth Quarter Actual expenditure Provincial	46 249 46 249 46 249 46 941 Actual expenditure by municipalities	257 027 257 027 257 027 274 458 YTD Exp Actual expenditure Provincial	183 594 183 594 183 594 183 594 196 379 enditure	66,9% 66,9% 66,9% 42,6% %Changes fro Actual expenditure	(17,2%) (17,2%) (17,2%) (25,4%) m 3rd to 4th Q Actual expenditure by	87,2% 87,2% 87,2% 87,9% %Changes f Exp as % of Allocation	62,3% 62,3% 62,3% 62,9% for the 4th Q Exp as % of Allocation by		
Meto informal Settlements Partnership Grant Sub-Total Voce Cooperative Governance (Vote 5) Municipal Infrastructure Grant Sub-Total Voc Sub-Total Voce Total	298 785 298 785 298 785 577 857	(4 000) (4 000) (4 000) (50 500)	Other	294 785 294 785 294 785 527 357 Total Available	294 785 294 785 294 785 527 357 Year to date Approved payment	294 785 294 785 294 785 312 260 Transferred from	48 474 48 474 48 474 48 661 First Quarter Actual expenditure Provincial Department by 30	30 565 30 565 30 565 30 732 Actual expenditure by municipalities by 30 September	100 039 100 039 100 039 104 880 Second Quarter Actual expenditure Provincial Department by 31	50 933 50 933 50 933 55 741 Actual expenditure by municipalities by 31 December	40 655 40 655 40 655 49 837 Third Quarter Actual expenditure	55 846 55 846 55 846 62 965 Actual expenditure	67 859 67 859 67 859 71 080 Fourth Quarter Actual expenditure Provincial Department by 30	46 249 46 249 46 249 46 941 Actual expenditure	257 027 257 027 257 027 274 458 YTD Exp Actual expenditure	183 594 183 594 183 594 196 379 anditure Actual expenditure	66,9% 66,9% 66,9% 42,6% % Changes fro Actual	(17,2%) (17,2%) (17,2%) (25,4%) m 3rd to 4th Q Actual	87,2% 87,2% 87,9% %Changes f Exp as % of	62,3% 62,3% 62,3% 62,9% for the 4th Q Exp as % of		
Metro informal Settlements Partnership Grant Sub-Total Voce Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voce Sub-Total Total	298 785 298 785 298 785 577 857	(4 000) (4 000) (4 000) (50 500)	Other	294 785 294 785 294 785 527 357 Total Available	294 785 294 785 294 785 527 357 Year to date Approved payment	294 785 294 785 294 785 312 260 Transferred from <i>A</i> Provincial Departments to	48 474 48 474 48 474 48 661 First Quarter Actual expenditure Provincial	30 565 30 565 30 565 30 732 Actual expenditure by municipalities	100 039 100 039 100 039 104 880 Second Quarter Actual expenditure Provincial	50 933 50 933 50 933 55 741 Actual expenditure by municipalities	40 655 40 655 40 655 49 837 Third Quarter Actual expenditure Provincial Department by 31	55 846 55 846 55 846 62 965 Actual expenditure by municipalities	67 859 67 859 67 859 71 080 Fourth Quarter Actual expenditure Provincial	46 249 46 249 46 249 46 941 Actual expenditure by municipalities	257 027 257 027 257 027 274 458 YTD Exp Actual expenditure Provincial	183 594 183 594 183 594 196 379 anditure Actual expenditure	66.9% 66.9% 66.9% 42.6% % Changes fro Actual expenditure Provincial	(17,2%) (17,2%) (17,2%) (25,4%) m 3rd to 4th Q Actual expenditure by	87,2% 87,2% 87,2% 87,9% % Changes f Exp as % of Allocation Provincial	62,3% 62,3% 62,3% 62,9% for the 4th Q Exp as % of Allocation by		
Meto informal Settlements Partnership Grant Sub-Total VOC Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total VOC Total Transfers by Provincial Departments to Municipalities(Agency services)	298 785 298 785 298 785 577 857	(4 000) (4 000) (4 000) (50 500)	Other	294 785 294 785 294 785 527 357 Total Available	294 785 294 785 294 785 527 357 Year to date Approved payment	294 785 294 785 294 785 312 260 Transferred from <i>A</i> Provincial Departments to	48 474 48 474 48 474 48 661 First Quarter Actual expenditure Provincial Department by 30	30 565 30 565 30 565 30 732 Actual expenditure by municipalities by 30 September	100 039 100 039 100 039 104 880 Second Quarter Actual expenditure Provincial Department by 31	50 933 50 933 50 933 55 741 Actual expenditure by municipalities by 31 December	40 655 40 655 40 655 49 837 Third Quarter Actual expenditure Provincial Department by 31	55 846 55 846 55 846 62 965 Actual expenditure by municipalities	67 859 67 859 67 859 71 080 Fourth Quarter Actual expenditure Provincial Department by 30	46 249 46 249 46 249 46 941 Actual expenditure by municipalities	257 027 257 027 257 027 274 458 YTD Exp Actual expenditure Provincial	183 594 183 594 183 594 196 379 anditure Actual expenditure	66.9% 66.9% 66.9% 42.6% % Changes fro Actual expenditure Provincial	(17,2%) (17,2%) (17,2%) (25,4%) m 3rd to 4th Q Actual expenditure by	87,2% 87,2% 87,2% 87,9% % Changes f Exp as % of Allocation Provincial	62,3% 62,3% 62,3% 62,9% for the 4th Q Exp as % of Allocation by		
Metro informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total	298 785 298 785 298 785 577 857	(4 000) (4 000) (4 000) (50 500)	Other	294 785 294 785 294 785 527 357 Total Available	294 785 294 785 294 785 527 357 Year to date Approved payment	294 785 294 785 294 785 312 260 Transferred from <i>A</i> Provincial Departments to	48 474 48 474 48 474 48 661 First Quarter Actual expenditure Provincial Department by 30	30 565 30 565 30 565 30 732 Actual expenditure by municipalities by 30 September	100 039 100 039 100 039 104 880 Second Quarter Actual expenditure Provincial Department by 31	50 933 50 933 50 933 55 741 Actual expenditure by municipalities by 31 December	40 655 40 655 40 655 49 837 Third Quarter Actual expenditure Provincial Department by 31	55 846 55 846 55 846 62 965 Actual expenditure by municipalities	67 859 67 859 67 859 71 080 Fourth Quarter Actual expenditure Provincial Department by 30	46 249 46 249 46 249 46 941 Actual expenditure by municipalities	257 027 257 027 257 027 274 458 YTD Exp Actual expenditure Provincial	183 594 183 594 183 594 196 379 anditure Actual expenditure	66.9% 66.9% 66.9% 42.6% % Changes fro Actual expenditure Provincial	(17,2%) (17,2%) (17,2%) (25,4%) m 3rd to 4th Q Actual expenditure by	87,2% 87,2% 87,2% 87,9% % Changes f Exp as % of Allocation Provincial	62,3% 62,3% 62,3% 62,9% for the 4th Q Exp as % of Allocation by		
Metro informal Settements Partnership Grant Sub-Total Voc Sub-Total Voc Sub-Total Voc Sub-Total Voc Sub-Total Voc Sub-Total Voc Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincinal Departments	298 785 298 785 298 785 577 857	(4 000) (4 000) (4 000) (50 500)	Other	294 785 294 785 294 785 527 357 Total Available	294 785 294 785 294 785 527 357 Year to date Approved payment	294 785 294 785 294 785 312 260 Transferred from <i>A</i> Provincial Departments to	48 474 48 474 48 474 48 661 First Quarter Actual expenditure Provincial Department by 30	30 565 30 565 30 565 30 732 Actual expenditure by municipalities by 30 September	100 039 100 039 100 039 104 880 Second Quarter Actual expenditure Provincial Department by 31	50 933 50 933 50 933 55 741 Actual expenditure by municipalities by 31 December	40 655 40 655 40 655 49 837 Third Quarter Actual expenditure Provincial Department by 31	55 846 55 846 55 846 62 965 Actual expenditure by municipalities	67 859 67 859 67 859 71 080 Fourth Quarter Actual expenditure Provincial Department by 30	46 249 46 249 46 249 46 941 Actual expenditure by municipalities	257 027 257 027 257 027 274 458 YTD Exp Actual expenditure Provincial	183 594 183 594 183 594 196 379 anditure Actual expenditure	66.9% 66.9% 66.9% 42.6% % Changes fro Actual expenditure Provincial	(17,2%) (17,2%) (17,2%) (25,4%) m 3rd to 4th Q Actual expenditure by	87,2% 87,2% 87,2% 87,9% % Changes f Exp as % of Allocation Provincial	62,3% 62,3% 62,3% 62,9% for the 4th Q Exp as % of Allocation by		
Mero informal Settlements Partnership Grant Sub-Total Voce Sub-Total Voce Sub-Total Infrastructure Grant Sub-Total Infrastructure Grant Sub-Total Voce Transfers by Provincial Departments to Municipalities(Agency services) R thousands	298 785 298 785 298 785 577 857	(4 000) (4 000) (4 000) (50 500)	Other	294 785 294 785 294 785 527 357 Total Available	294 785 294 785 294 785 527 357 Year to date Approved payment	294 785 294 785 294 785 312 260 Transferred from <i>A</i> Provincial Departments to	48 474 48 474 48 474 48 661 First Quarter Actual expenditure Provincial Department by 30	30 565 30 565 30 565 30 732 Actual expenditure by municipalities by 30 September	100 039 100 039 100 039 104 880 Second Quarter Actual expenditure Provincial Department by 31	50 933 50 933 50 933 55 741 Actual expenditure by municipalities by 31 December	40 655 40 655 40 655 49 837 Third Quarter Actual expenditure Provincial Department by 31	55 846 55 846 55 846 62 965 Actual expenditure by municipalities	67 859 67 859 67 859 71 080 Fourth Quarter Actual expenditure Provincial Department by 30	46 249 46 249 46 249 46 941 Actual expenditure by municipalities	257 027 257 027 257 027 274 458 YTD Exp Actual expenditure Provincial	183 594 183 594 183 594 196 379 anditure Actual expenditure	66.9% 66.9% 66.9% 42.6% % Changes fro Actual expenditure Provincial	(17,2%) (17,2%) (17,2%) (25,4%) m 3rd to 4th Q Actual expenditure by	87,2% 87,2% 87,2% 87,9% % Changes f Exp as % of Allocation Provincial	62,3% 62,3% 62,3% 62,9% for the 4th Q Exp as % of Allocation by		
Metro informal Settements Partnership Grant Sub-Total Voc Sub-Total Voc Sub-Total Voc Sub-Total Voc Sub-Total Voc Sub-Total Voc Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincinal Departments	298 785 298 785 298 785 577 857	(4 000) (4 000) (4 000) (50 500)	Other	294 785 294 785 294 785 527 357 Total Available	294 785 294 785 294 785 527 357 Year to date Approved payment	294 785 294 785 294 785 312 260 Transferred from <i>A</i> Provincial Departments to	48 474 48 474 48 474 48 661 First Quarter Actual expenditure Provincial Department by 30	30 565 30 565 30 565 30 732 Actual expenditure by municipalities by 30 September	100 039 100 039 100 039 104 880 Second Quarter Actual expenditure Provincial Department by 31	50 933 50 933 50 933 55 741 Actual expenditure by municipalities by 31 December	40 655 40 655 40 655 49 837 Third Quarter Actual expenditure Provincial Department by 31	55 846 55 846 55 846 62 965 Actual expenditure by municipalities	67 859 67 859 67 859 71 080 Fourth Quarter Actual expenditure Provincial Department by 30	46 249 46 249 46 249 46 941 Actual expenditure by municipalities	257 027 257 027 257 027 274 458 YTD Exp Actual expenditure Provincial	183 594 183 594 183 594 196 379 anditure Actual expenditure	66.9% 66.9% 66.9% 42.6% % Changes fro Actual expenditure Provincial	(17,2%) (17,2%) (17,2%) (25,4%) m 3rd to 4th Q Actual expenditure by	87,2% 87,2% 87,2% 87,9% % Changes f Exp as % of Allocation Provincial	62,3% 62,3% 62,3% 62,9% for the 4th Q Exp as % of Allocation by		
Meto informal Softements Partnership Grant Sub-Total Voce Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Voc Sub-Total Voc Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education Education	298 785 298 785 298 785 577 857	(4 000) (4 000) (4 000) (50 500)	Other	294 785 294 785 294 785 527 357 Total Available	294 785 294 785 294 785 527 357 Year to date Approved payment	294 785 294 785 294 785 312 260 Transferred from <i>A</i> Provincial Departments to	48 474 48 474 48 474 48 661 First Quarter Actual expenditure Provincial Department by 30	30 565 30 565 30 565 30 732 Actual expenditure by municipalities by 30 September	100 039 100 039 100 039 104 880 Second Quarter Actual expenditure Provincial Department by 31	50 933 50 933 50 933 55 741 Actual expenditure by municipalities by 31 December	40 655 40 655 40 655 49 837 Third Quarter Actual expenditure Provincial Department by 31	55 846 55 846 55 846 62 965 Actual expenditure by municipalities	67 859 67 859 67 859 71 080 Fourth Quarter Actual expenditure Provincial Department by 30	46 249 46 249 46 249 46 941 Actual expenditure by municipalities	257 027 257 027 257 027 274 458 YTD Exp Actual expenditure Provincial	183 594 183 594 183 594 196 379 anditure Actual expenditure	66.9% 66.9% 66.9% 42.6% % Changes fro Actual expenditure Provincial	(17,2%) (17,2%) (17,2%) (25,4%) m 3rd to 4th Q Actual expenditure by	87,2% 87,2% 87,2% 87,9% % Changes f Exp as % of Allocation Provincial	62,3% 62,3% 62,3% 62,9% for the 4th Q Exp as % of Allocation by		
Metro informal Settements Partnership Grant Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voe Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by provincinal Departments Education Health	298 785 298 785 298 785 577 857	(4 000) (4 000) (4 000) (50 500)	Other	294 785 294 785 294 785 527 357 Total Available	294 785 294 785 294 785 527 357 Year to date Approved payment	294 785 294 785 294 785 312 260 Transferred from <i>A</i> Provincial Departments to	48 474 48 474 48 474 48 661 First Quarter Actual expenditure Provincial Department by 30	30 565 30 565 30 565 30 732 Actual expenditure by municipalities by 30 September	100 039 100 039 100 039 104 880 Second Quarter Actual expenditure Provincial Department by 31	50 933 50 933 50 933 55 741 Actual expenditure by municipalities by 31 December	40 655 40 655 40 655 49 837 Third Quarter Actual expenditure Provincial Department by 31	55 846 55 846 55 846 62 965 Actual expenditure by municipalities	67 859 67 859 67 859 71 080 Fourth Quarter Actual expenditure Provincial Department by 30	46 249 46 249 46 249 46 941 Actual expenditure by municipalities	257 027 257 027 257 027 274 458 YTD Exp Actual expenditure Provincial	183 594 183 594 183 594 196 379 anditure Actual expenditure	66.9% 66.9% 66.9% 42.6% % Changes fro Actual expenditure Provincial	(17,2%) (17,2%) (17,2%) (25,4%) m 3rd to 4th Q Actual expenditure by	87,2% 87,2% 87,2% 87,9% % Changes f Exp as % of Allocation Provincial	62,3% 62,3% 62,3% 62,9% for the 4th Q Exp as % of Allocation by		
Meto informal Softements Partnership Grant Sub-Total Voce Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Voc Sub-Total Voc Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Education Education Education Education Health Social Development	298 785 298 785 298 785 577 857	(4 000) (4 000) (4 000) (50 500)	Other	294 785 294 785 294 785 527 357 Total Available	294 785 294 785 294 785 527 357 Year to date Approved payment	294 785 294 785 294 785 312 260 Transferred from <i>A</i> Provincial Departments to	48 474 48 474 48 474 48 661 First Quarter Actual expenditure Provincial Department by 30	30 565 30 565 30 565 30 732 Actual expenditure by municipalities by 30 September	100 039 100 039 100 039 104 880 Second Quarter Actual expenditure Provincial Department by 31	50 933 50 933 50 933 55 741 Actual expenditure by municipalities by 31 December	40 655 40 655 40 655 49 837 Third Quarter Actual expenditure Provincial Department by 31	55 846 55 846 55 846 62 965 Actual expenditure by municipalities	67 859 67 859 67 859 71 080 Fourth Quarter Actual expenditure Provincial Department by 30	46 249 46 249 46 249 46 941 Actual expenditure by municipalities	257 027 257 027 257 027 274 458 YTD Exp Actual expenditure Provincial	183 594 183 594 183 594 196 379 anditure Actual expenditure	66.9% 66.9% 66.9% 42.6% % Changes fro Actual expenditure Provincial	(17,2%) (17,2%) (17,2%) (25,4%) m 3rd to 4th Q Actual expenditure by	87,2% 87,2% 87,2% 87,9% % Changes f Exp as % of Allocation Provincial	62,3% 62,3% 62,3% 62,9% for the 4th Q Exp as % of Allocation by		
Meto informal Settements Partnership Crant Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voc Sub-Total Voc Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport	298 785 298 785 298 785 577 857	(4 000) (4 000) (4 000) (50 500)	Other	294 785 294 785 294 785 527 357 Total Available	294 785 294 785 294 785 527 357 Year to date Approved payment	294 785 294 785 294 785 312 260 Transferred from <i>A</i> Provincial Departments to	48 474 48 474 48 474 48 661 First Quarter Actual expenditure Provincial Department by 30	30 565 30 565 30 565 30 732 Actual expenditure by municipalities by 30 September	100 039 100 039 100 039 104 880 Second Quarter Actual expenditure Provincial Department by 31	50 933 50 933 50 933 55 741 Actual expenditure by municipalities by 31 December	40 655 40 655 40 655 49 837 Third Quarter Actual expenditure Provincial Department by 31	55 846 55 846 55 846 62 965 Actual expenditure by municipalities	67 859 67 859 67 859 71 080 Fourth Quarter Actual expenditure Provincial Department by 30	46 249 46 249 46 249 46 941 Actual expenditure by municipalities	257 027 257 027 257 027 274 458 YTD Exp Actual expenditure Provincial	183 594 183 594 183 594 196 379 anditure Actual expenditure	66.9% 66.9% 66.9% 42.6% % Changes fro Actual expenditure Provincial	(17,2%) (17,2%) (17,2%) (25,4%) m 3rd to 4th Q Actual expenditure by	87,2% 87,2% 87,2% 87,9% % Changes f Exp as % of Allocation Provincial	62,3% 62,3% 62,3% 62,9% for the 4th Q Exp as % of Allocation by		
Meto informal Settlements Partnership Crant Sub-Total VCe Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total VCe Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Verblogated Health Social Verblogated Agriculture Sport, Arts and Culture Housing and Local Government	298 785 298 785 298 785 577 857	(4 000) (4 000) (4 000) (50 500)	Other	294 785 294 785 294 785 527 357 Total Available	294 785 294 785 294 785 527 357 Year to date Approved payment	294 785 294 785 294 785 312 260 Transferred from <i>A</i> Provincial Departments to	48 474 48 474 48 474 48 661 First Quarter Actual expenditure Provincial Department by 30	30 565 30 565 30 565 30 732 Actual expenditure by municipalities by 30 September	100 039 100 039 100 039 104 880 Second Quarter Actual expenditure Provincial Department by 31	50 933 50 933 50 933 55 741 Actual expenditure by municipalities by 31 December	40 655 40 655 40 655 49 837 Third Quarter Actual expenditure Provincial Department by 31	55 846 55 846 55 846 62 965 Actual expenditure by municipalities	67 859 67 859 67 859 71 080 Fourth Quarter Actual expenditure Provincial Department by 30	46 249 46 249 46 249 46 941 Actual expenditure by municipalities	257 027 257 027 257 027 274 458 YTD Exp Actual expenditure Provincial	183 594 183 594 183 594 196 379 anditure Actual expenditure	66.9% 66.9% 66.9% 42.6% % Changes fro Actual expenditure Provincial	(17,2%) (17,2%) (17,2%) (25,4%) m 3rd to 4th Q Actual expenditure by	87,2% 87,2% 87,2% 87,9% % Changes f Exp as % of Allocation Provincial	62,3% 62,3% 62,3% 62,9% for the 4th Q Exp as % of Allocation by		
Metro Informal Settlements Parhenship Crant Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voc Sub-Total Voc Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Stemmary by Provincial Departments Education Ed	298 785 298 785 298 785 577 857	(4 000) (4 000) (4 000) (50 500)	Other	294 785 294 785 294 785 527 357 Total Available	294 785 294 785 294 785 527 357 Year to date Approved payment	294 785 294 785 294 785 312 260 Transferred from <i>A</i> Provincial Departments to	48 474 48 474 48 474 48 661 First Quarter Actual expenditure Provincial Department by 30	30 565 30 565 30 565 30 732 Actual expenditure by municipalities by 30 September	100 039 100 039 100 039 104 880 Second Quarter Actual expenditure Provincial Department by 31	50 933 50 933 50 933 55 741 Actual expenditure by municipalities by 31 December	40 655 40 655 40 655 49 837 Third Quarter Actual expenditure Provincial Department by 31	55 846 55 846 55 846 62 965 Actual expenditure by municipalities	67 859 67 859 67 859 71 080 Fourth Quarter Actual expenditure Provincial Department by 30	46 249 46 249 46 249 46 941 Actual expenditure by municipalities	257 027 257 027 257 027 274 458 YTD Exp Actual expenditure Provincial	183 594 183 594 183 594 196 379 anditure Actual expenditure	66.9% 66.9% 42,6% % Changes fro Actual expenditure Provincial	(17,2%) (17,2%) (17,2%) (25,4%) m 3rd to 4th Q Actual expenditure by	87,2% 87,2% 87,2% 87,9% % Changes f Exp as % of Allocation Provincial	62,3% 62,3% 62,3% 62,9% 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 NORTH WEST: RUSTENBURG (WW373)

NORTH WEST: RUSTENBURG (NW373)				1	Maara		El		0	0	Third	0	Eth	0	YTD Exp		0/ Oh f		N/ 01			D-11 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes fo Exp as % of	Exp as % of	Approved Total Available	
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		municipalities		
				1 1			Department by 30	30 September	Department by 31		Department by 31	31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
24kd-							September 2021	2021	December 2021	2021	March 2022		June 2022									
R thousands National Treasury (Vote 10)									<u> </u>													
Programme and Project Preperation Support Grant																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	142				510		500	1 437	1 152	1 437	(2,0%)		69.8%	87,1%	. 1	
Infrastructure Skills Development Grant	1 030			1030	1 000	1050	142				510		500	1457	1152	1457	(2,0 %)		03,0 /0	07,170	. 1	
Integrated City Development Grant																					. 1	
Neighbourhood Development Partnership (Schedule 5B)	10 000	(5 816)		4 184	4 184	4 184							2 907	2 907	2 907	2 907			69,5%	69,5%		
Neighbourhood Development Partnership (Schedule 6B)	100			100	100															-		
Sub-Total Vote	11 750	(5 816)		5 934	5 934	5 834	142				510		3 407	4 344	4 059	4 3 4 4	568,0%		69,6%	74,5%		
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	213 649	'		213 649	213 649	213 649	19 472	1	24 976		41 576	42 966	79 698	108 310	165 722	151 275	91,7%	152,1%	77,6%	70,8%		-
Rural Road Assets Management Systems Grant					-	-									-	-				-		-
Sub-Total Vote	213 649	-		213 649	213 649	213 649	19 472		24 976		41 576	42 966	79 698	108 310	165 722	151 275	91,7%	152,1%	77,6%	70,8%	-	
Public Works (Vote 6)		1		1				1	1									1 . I			, I	
Expanded Public Works Programme Integrated Grant (Municipality)	6 388			6 388	6 388	6 388	1 219	1 971	1 220		1 468	(118)	966	3 663	4 873	5 843	(34,2%)	(3211,2%)	76,3%	91,5%		-
Sub-Total Vote	6 388			6 388	6 388	6 388	1 219	1 971	1 220	326	1 468	(118)	966	3 663	4 873	5 843	(34,2%)	(3211,2%)	76,3%	91,5%		
Energy (Vote 29)									1				a								, I	
Integrated National Electrification Programme (Municipal) Grant	15 000			8 000	8 000	8 000		154				(5 000)	2 151	8 235	2 151	3 389		(264,7%)	26,9%	42,4%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	22 583	-		22 583	22 583	-									-	-	-		-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-											-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 500	-		4 500	4 500	4 500					3 533			6 991	3 533	6 991	(100,0%)	-	78,5%	155,3%		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-						(2.000)			-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	42 083	(7 000)		35 083	35 083	12 500		154	· ·		3 533	(5 000)	2 151	15 225	5 684	10 379	(39,1%)	(404,5%)	45,5%	83,0%	· · ·	
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 6B)	-	-			-										-	-		-	-		· · · ·	
	-	-			-										-	-		-	-		· · · ·	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-										-	-		-	-		· · · ·	
Bucket Eradication Programme Grant																					. 1	
Water Services Infrastructure Grant (Schedule 5B)	77 947	(42 947)		35 000	35 000	35 000							6 000	3 425	6 000	3 425			17,1%	9,8%	. 1	
Water Services Infrastructure Grant (Schedule GB)	11 341	(42.341)		35 000	33 000	33 000							0 000	5425	0 000	5425			17,170	3,0 /0	. 1	
Sub-Total Vote	77 947	(42 947)		35 000	35 000	35 000			· ·	· .			6 000	3 425	6 000	3 425			17.1%	9,8%		
Sport and Recreation South Africa (Vote 19)		(42.041)							-					0 420	0000	0 420						
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							-	.		-	.	, - I	
Rural Households Infrastructure Grant (Schedule 6B)		-		.		-			1							-		- I	-		!	
Municipal Human Settlements Capacity Grant				.		-		1	1							-	.		-		, - I	
Municipal Emergency Housing Grant		-		.		-			1							-		- I	-	-	!	-
Metro Informal Settlements Partnership Grant		-		.		-			1							-		- I	-	-	!	-
Sub-Total Vote						-	-	-			-	-		-			-			-	-	
Sub-Total	351 817	(55 763)		296 054	296 054	273 371	20 833	2 125	26 196	326	47 087	37 848	92 222	134 968	186 338	175 266	95,9%	256,6%	68,2%	64,1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	249 229			249 229	249 229	249 229	32 379		129 907		31 676	75 682	17 017	30 692	210 979	106 374	(46,3%)		84,7%	42,7%		
Sub-Total Vote	249 229			249 229	249 229		32 379		129 907		31 676	75 682	17 017	30 692	210 979	106 374	(46,3%)		84,7%		-	
Sub-Total	249 229	-		249 229	249 229	249 229	32 379		129 907		31 676	75 682	17 017	30 692	210 979	106 374	(46,3%)	(59,4%)	84,7%	42,7%		
Total	601 046	(55 763)		545 283	545 283	522 600	53 212	2 125	156 103	326	78 763	113 530	109 239	165 660	397 317	281 641	38,7%	45,9%	76,0%	53,9%		
		1			Year to date		First Quarter	L	Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure		om 3rd to 4th Q	% Changes fo		,,	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment schedule	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual expenditure	Actual	Exp as % of	Exp as % of	, J	
	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 30 June 2022	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	, J	
	1	1				Municipalities	September 2021	2021	December 2021	2021	March 2022	-, 51 mar cit 2022	June 2022		Separament		Department		Department		, J	
		1								1								(L			, I	
		1		1				1	1	1								1 1			, I	
R thousands	_	4																↓				
Summary by Provincial Departments		+							+									↓				
Education		1 - '	1	1 · I	· ·				1	1					·			1 1	-	-	, J	
		1 - 1	1	1 1	· ·				1	1					· ·	•		1 1			, I	
Health																						
Health Social Development				·	· ·	· ·									· ·				-	-	' 1	
Health Social Development Public Works, Roads and Transport	:	:		:	:	:									:			:	:	:	1	
Health Social Development Public Works, Roads and Transport Agriculture	-				-														-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-														-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					-										-		-		-	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	-									-		-		-	- - - -		

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KGETLENGRWIER (NW374)

NORTH WEST: KGETLENGRIVIER (NW374)														A .								
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Expen Actual	diture Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes fo Exp as % of	r the 4th Q Exp as % of	Approved I Total Available	Roll Over YTD expenditu
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		xpenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	16 of 2019	,,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National r	nunicipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31		Department by 31	31 March 2022	Department by 30		Department	.	Department		Department			
							September 2021	2021	December 2021	2021	March 2022		June 2022			I						
R thousands																						
National Treasury (Vote 10)																I						
Programme and Project Preparation Support Grant		-														-	-	-		-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 592				74		256		1 922	-	245,9%	-	62,0%		-	
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	1 592		-		74	-	256	•	1 922	-	245,9%	-	62,0%		•	
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								-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		· ·				1								-	-	-	-	-	-	
Public Transport Network Grant	-	-		· ·				1								-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-			-											-	-	-	-	-	-	
Sub-Total Vote					-	-			-		-					-	-	-		-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	980	-		980	980	980	190		233		234				657	-	(100,0%)	-	67,0%	-	-	
Sub-Total Vote	980			980	980	980	190		233		234				657		(100,0%)	-	67,0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant				· ·	- 1	-		1								-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	444			444	444	-		1			1		1			-	-	-	-	-	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-		1								-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-						1						1			-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-					-		1								-	-	-	-		- 1	
Sub-Total Vote	444			444	444	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
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)	3 000	22 000		25 000	25 000	-									-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-															-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-																	-				
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)	-															-		-	-			
Bucket Eradication Programme Grant	-																	-				
Water Services Infrastructure Grant (Schedule 5B)	-																	-				
Water Services Infrastructure Grant (Schedule 6B)	40 000	(21 500)		18 500	18 500											-		-	-			
Sub-Total Vote	43 000	500		43 500	43 500																	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-															-		-	-			
2014 African Nations Championship Host City Operating Grant	-																	-				
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-							1			1		1		_		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-			· ·			1						1			.	-	-	-			
Municipal Human Settlements Capacity Grant	-							1			1		1		_		-		-			
Municipal Emergency Housing Grant	-			· ·				1							.		-		-			
Metro Informal Settlements Partnership Grant				· ·				1							.							
Sub-Total Vote				· ·		-																
Sub-Total	47 524	500		48 024	48 024	4 080	1 782		233		308		256		2 579		(16,9%)		63,2%			
Cooperative Governance (Vote 3)	47. 324	500				- 000		-	233		300		2.50		20.0		(10,070)	-	00,278			
Municipal Infrastructure Grant	27 126	(3 000)		24 126	24 126	24 126		1			6 987		4 088		11 075	.	(41,5%)		45,9%			
Sub-Total Vote	27 126	(3 000)		24 126	24 126	24 126		· .			6 987		4 088		11 075		(41,5%)		45,9%			
Sub-Total	27 126	(3 000)		24 126	24 126	24 126		-			6 997		4 088		11 075		(41,5%)		45,9%			
Total	74 650	(3 000) (2 500)		24 126 72 150	24 126 72 150	28 206	1 782	· ·	233		6 987 7 295		4 000		13 654		(40,5%)		43,5%			
		(2 300)				20200			200	-	. 233				10 004		[,070]	- 1		-		
Total					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expense	diture	% Changes fro	m 3rd to 4th Q	% Changes fo	r the 4th Q		
Total								Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Ac		Actual			Exp as % of		
	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure											Actual	Exp as % of			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22		Transferred from Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		municipalities	expenditure	expenditure by	Exp as % of Allocation	Allocation by		
	Main Budget	Adjustment Budget			Approved payment	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				expenditure Provincial		Allocation Provincial			
	Main Budget	Adjustment Budget			Approved payment	Provincial	Provincial	by municipalities	Provincial	by municipalities					Provincial by		expenditure	expenditure by	Allocation	Allocation by		
	Main Budget	Adjustment Budget			Approved payment	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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipal@es(Agency services)	Main Budget	Adjustment Budget			Approved payment	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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	Main Budget	Adjustment Budget			Approved payment	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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget			Approved payment	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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Education	Main Budget	Adjustment Budget			Approved payment	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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipal@es(Agency services) R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget			Approved payment	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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands E thousands E docation E docation E Education Health Social Development	Main Budget	Adjustment Budget			Approved payment	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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to MunicipaliBies (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget			Approved payment	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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Education Education Education Education Social Departments Social Department Public Works, Reads and Transport Agriculture	Main Budget	Adjustment Budget			Approved payment	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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Foreign Contemport Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget - - - - - -	Adjustment Budget			Approved payment	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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget			Approved payment	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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MOSES KOTANE (NW375)

NORTH WEST: MOSES KOTANE (NW375)				ſ	Year	to date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendit
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalit
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
ational Treasury (Vote 10)																						
rogramme and Project Preperation Support Grant																			-			
ocal Government Financial Management Grant	1 850			1 850	1 850	1 850	326		139		290	740	112		867	740	(61,4%)	(100,0%)	46,9%	40,0%		
frastructure Skills Development Grant																	((,		,		
ntegrated City Development Grant																						
leighbourhood Development Partnership (Schedule 5B)																						
leighbourhood Development Partnership (Schedule 6B)					-													-	-			
Sub-Total Vote	1 850			1 850	1 850	1 850	326		139		290	740	112		867	740	(61,4%)	(100,0%)	46,9%	40,0%		
cooperative Governance (Vote 3)																	(0,1,1,1)	(100,014)		,		
tegrated Urban Development Grant																						
funicipal Systems Improvement Grant (Schedule 5B)		-			-											-			-			
funicipal Systems Improvement Grant (Schedule 6B)		-			-											-			-			
funicipal Disaster Grant		-			-											-			-			
Aunicipal Disaster Recovery Grant					-													-	-			
Junicipal Demarcation Transition Grant (Schedule 5B)					-													-	-			
Aunicipal Demarcation Transition Grant (Schedule 6B)		-			-											-			-			
Sub-Total Vote																		-				
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	· ·									-			-	-	-	-	
Public Transport Network Operations Grant	-			-	-	· ·									-			-	-	-	-	
Public Transport Network Grant	-			-	-	· ·									-			-	-		-	
Rural Road Assets Management Systems Grant	-			-	-	· ·									-			-	-	-	-	
Sub-Total Vote					-	-				-		-				-		-				
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 708			1 708	1 708	1 708	174		508		101		677		1 460		570,3%	-	85,5%	-		
Sub-Total Vote	1 708			1 708	1 708		174		508	-	101		677		1 460	-	570,3%		85,5%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-			.	-	-													-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	27 369			27 369	27 369	-											· ·		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-											-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant					-										-	-			-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-										-	-			-		-	
Sub-Total Vote	27 369			27 369	27 369	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
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)					-										-	-			-		-	
Nater 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)	71 216	(26 216)		45 000	45 000	45 000	3 307				12 180	14 449	24 944		40 431	14 449	104,8%	(100,0%)	89,8%	32,1%	1 206	
Water Services Infrastructure Grant (Schedule 6B)				-	-										-	-	-	-	-	-		
Sub-Total Vote	71 216	(26 216)		45 000	45 000	45 000	3 307		-	-	12 180	14 449	24 944	-	40 431	14 449	104,8%	(100,0%)	89,8%	32,1%	1 206	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				· ·	-	· ·									-	-		-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote																		-				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		•		1 1	-	-		1							-		· ·	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		•		•	-	· ·									-		· ·	-	-	-	-	
Municipal Human Settlements Capacity Grant		•		1 1	-	-		1							-		· ·	-	-	•	-	
Municipal Emergency Housing Grant		•		•	-	· ·									-		· ·	-	-	•	-	
Metro Informal Settlements Partnership Grant				· ·	-	-									-	-		-	-	-	-	
Sub-Total Vote	•	•		· ·			•	· ·		•			•	•	•	•	· ·		•			
Sub-Total	102 143	(26 216)		75 927	75 927	48 558	3 807		647	-	12 571	15 189	25 733		42 758	15 189	104,7%	(100,0%)	88,1%	31,3%	1 206	
Cooperative Governance (Vote 3)	167 571																					
Municipal Infrastructure Grant		(20 000)		147 571	147 571		7 449		64 634		26 363	68 234	49 125		147 571	68 234	86,3%		100,0%	46,2%	12 700	
				147 571	147 571		7 449		64 634	•	26 363	68 234	49 125		147 571	68 234			100,0%	46,2%	12 700	
Sub-Total Vote	167 571	(20 000)			147 571	147 571	7 449		64 634 65 281	-	26 363 38 934	68 234 83 423	49 125 74 858		147 571 190 329	68 234 83 423	86,3%	(100,0%) (100,0%)	100,0%	46,2%	12 700 13 906	
Sub-Total Vote Sub-Total	167 571 167 571	(20 000)		147 571	222 400	100 100			00 281	•	38 934	53 4Z3	1 /4 858		1 190 329	83 4Z3	1 92,3%	(100,0%)	97.0%	42,5%	13 906	
Sub-Total Vote	167 571			14/ 5/1 223 498	223 498	196 129	11 256													1		_
Sub-Total Vote Sub-Total	167 571 167 571	(20 000)		14/ 5/1 223 498	223 498	196 129			Second Quarter		Third Quarter		Fourth Quarter		YTD Eve	enditure	%Changes fr	om 3rd to 4th O	%Changes f	or the 4th Q		
sub-Total Vote sub-Total otal	167 571 167 571 269 714	(20 000) (46 216)	Other	223 498	223 498 Year to date		First Quarter		Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter	Actual expenditure	YTD Exp			om 3rd to 4th Q	%Changes fr			
sub-Total Vote sub-Total otal	167 571 167 571 269 714	(20 000)	Other Adjustments	14/ 5/1 223 498 Total Available 2021/22	223 498	196 129 Transferred from Provincial Departments to Municipalities		Actual expenditure by municipalities by 30 September 2021	Actual expenditure	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial	Actual expenditure by municipalities by 30 June 2022	YTD Exp Actual expenditure Provincial Department		% Changes fro Actual expenditure Provincial Department	om 3rd to 4th Q Actual expenditure by municipalities	%Changes fr Exp as % of Allocation Provincial Department	or the 4th Q Exp as % of Allocation by municipalities		
ub-Total Vote b-Total Vote b-To	167 571 167 571 269 714	(20 000) (46 216)		223 498 Total Available	223 498 Year to date Approved payment	t Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
ub-Total Vote ub-Total fransfers by Provincial Departments to Municipalities(Agency services) R thousands ummary by Provincial Departments	167 571 167 571 269 714	(20 000) (46 216)		223 498 Total Available	223 498 Year to date Approved payment	t Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
bub-Total Vote bub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands summary by Provincial Departments Education Education	167 571 167 571 269 714	(20 000) (46 216)		223 498 Total Available	223 498 Year to date Approved payment	t Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
bub-Total Two e bub-Total	167 571 167 571 269 714	(20 000) (46 216)		223 498 Total Available	223 498 Year to date Approved payment	t Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
bub Total Vole bub Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands E ducation Education Health Social Development	167 571 167 571 269 714	(20 000) (46 216)		223 498 Total Available	223 498 Year to date Approved payment	t Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
bub Total Vole bub Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roeds and Transport	167 571 167 571 269 714	(20 000) (46 216)		223 498 Total Available	223 498 Year to date Approved payment	t Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
bub Total Vole bub Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Acetation Health Social Development Public Works, Roads and Transport Agencie	167 571 167 571 269 714	(20 000) (46 216)		223 498 Total Available	223 498 Year to date Approved payment	t Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
bub Total Vole bub Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works and Cuture	167 571 167 571 269 714	(20 000) (46 216)		223 498 Total Available	223 498 Year to date Approved payment	t Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Bernmary by Provincial Departments Bernmary by Provincial Departments Securit Development Public Works, Roads and Transport Agriculture	167 571 167 571 269 714	(20 000) (46 216)		223 498 Total Available	223 498 Year to date Approved payment	t Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	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 NORTH WEST: RATLOU (NW381)

NORTH WEST: RATLOU (NW381)							-															
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	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	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditu
	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 municipaliti
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September		31 December		31 March 2022		30 June 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
lational Treasury (Vote 10)																						
Programme and Project Preparation Support Grant																						
ocal Government Financial Management Grant	1 850			1 850	1 850	1 850	1 160	1 409	368	126	127		195	315	1 850	1 850	53,5%	-	100,0%	100,0%		
nfrastructure Skills Development Grant					-		1.00	1405	000	120			100	010				-				
ntegrated City Development Grant																		-	-			
leighbourhood Development Partnership (Schedule 5B)	-															-		-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-													-	-		-	-		-	
Sub-Total Vote	1 850			1 850	1 850	1 850	1 160	1 409	368	126	127	-	195	315	1 850	1 850	53,5%	-	100,0%	100,0%	-	
Cooperative Governance (Vote 3)																						
ntegrated Urban Development Grant	-					-										-		-	-	-	-	
funicipal Systems Improvement Grant (Schedule 5B)	-			· ·											•	-		-	-		-	
Aunicipal Systems Improvement Grant (Schedule 6B)		-		· · ·	-										-	-		-	-	-	-	
Aunicipal 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 (Vote 37) Public Transport Infrastructure and Systems Grant	1	1				1	1	1	1		1	1		1			1					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 1	1 1		1 1		1 1	1				1			1	1		1 1	1				
Public Transport Network Operations Grant Public Transport Network Grant	1 1	1 1			.	1 1	1				1			1]		1 :]				
Rural Road Assets Management Systems Grant	1				:	1	1	1	1		1	1		1			1 .					
Sub-Total Vote	1 .	1 .		1 . 1				· .	-	· .				· .			1 .					
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 524			1 524	1 524	1 524	1		638	639	216		282	863	1 136	1 502	30,6%		74,5%	98,6%	-	
Sub-Total Vote	1 524			1 524	1 524				638				282		1 136	1 502			74,5%			
Energy (Vote 29)	1	1					1				1		1	1			1					
Integrated National Electrification Programme (Municipal) Grant				.		-	1				1			1		-		-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 514			10 514	10 514		1				1			1		-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				.			1				1			1		-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		•		-	1				1			1		-			-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant						-	1								-	-		-	-		-	
Sub-Total Vote	10 514			10 514	10 514		-		-			-			-			-			-	
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 56)	-															-		-	-			
Sub-Total Vote																			-	-		
Sport and Recreation South Africa (Vote 19)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant																		-	-			
2014 African Nations Championship Host City Operating Grant																			-			
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		.	.	-	1	1	1		1	1		1		-		-			-	
Rural Households Infrastructure Grant (Schedule 6B)				.		-	1				1			1		-		-	-	-	-	
Municipal Human Settlements Capacity Grant				.			1				1			1		-		-	-	-	-	
Municipal Emergency Housing Grant				.		-	1	1	1		1	1		1	-	-	•	-	-		-	
Metro Informal Settlements Partnership Grant		-												1	-	-		-	-	-	-	
Sub-Total Vote							-											-				
Sub-Total	13 888			13 888	13 888	3 374	1 160	1 409	1 006	765	343		477	1 178	2 986	3 352	39,1%	-	88,5%	99,4%		
Cooperative Governance (Vote 3)							1			I	I						L					
Municipal Infrastructure Grant	30 897			25 197	25 197		266		7 350	3 739	1 162		5 356		14 134	10 059	360,9%		56,1%	39,9%	-	
Sub-Total Vote	30 897			25 197	25 197								5 356		14 134	10 059			56,1%			
Sub-Total	30 897	(5 700) (5 700)		25 197	25 197 39 085	25 197 28 571	266	5 710 7 119	7 350 8 356	3 739	1 162		5 356	610		10 059	360,9%	-	56,1%	39,9%		
Fotal	44 785	(5 700)		39 085	39 085	28 571	1 426	7 119	8 356	4 504	1 505		5 833	1 789	17 120	13 412	287,6%		59,9%	46,9%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	enditure	S Channes	om 3rd to 4th Q	% Change	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	t Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure			Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure		% Changes fre	Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	-	
nanara z y roomaa ceparanana o manapanaca ogena y sa ocay	main budget	Aufastinent Budget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial	by municipalities by 31 March 2022	Provincial	by municipalities by 30 June 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
ummary by Provincial Departments																						
Education	-																		-			
Health	· ·	-			· ·	· ·	1	1		1	1			1	.		· ·	· · ·	-	-		
Social Development	-			.	· ·	· ·	1	1	1	1	1	1		1	.		·	.	-	-		
Public Works, Roads and Transport	-			•	· ·	· ·	1	1		1	1			1	·		· ·		-	-		
Agriculture	-			•	· ·	· ·	1	1		1	1			1	·		· ·		-	-		
Sport, Arts and Culture	· ·	-		·	· ·	· ·	1	1		1	1			1	·		· ·	·		-		
Housing and Local Government	· ·			·	· ·	· ·	1	1		1	1			1	·		· ·	· ·	-			
Office of the Premier	-			·	· ·	1 .	1	1		1	1			1	·		· ·	-	-	-		
Other Departments	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 NORTH WEST: TSWAING (NW382)

NORTH WEST: TSWAING (NW382)				г	Veert	a data	Eirot	Quester	Second	Quester	Third	Quarter	Fourth	Quester	VTD Evnenditur	% Changes f	rom 2rd to 4th O	% Changes for the 4	h 0 Annra	and Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Expenditur Actual Actual	ual Actual	rom 3rd to 4th Q Actual	% Changes for the 4 Exp as % of Exp as	% of Total Availal	ved Roll Over le YTD expenditu
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expen		expenditure by	Allocation Allocat		
	16 of 2019	• •	-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National munic		municipalities	National municip	alities	
						1	Department by 30	30 September	Department by 31			31 March 2022	Department by 30	30 June 2022	Department	Department		Department		
R thousands						1	September 2021	2021	December 2021	2021	March 2022		June 2022							
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant																				
.ocal Government Financial Management Grant	3 100			3 100	3 100	3 100			126		195		2 240		2 561	- 1048.7	%	82.6%		
nfrastructure Skills Development Grant	0.00			0.00	0 100	0.00			120		100		2210		2.001			02,010		
ntegrated City Development Grant						·												-		
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	3 100			3 100	3 100	3 100			126		195		2 240		2 561	- 1048,7	s	82,6%		
Cooperative Governance (Vote 3)	0.00			0.00		0.000					100		2240		2001	1040,1	~	02,0 %		
ntegrated 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		-					
Public Transport Network Grant				.		·										.		-	-	
Rural Road Assets Management Systems Grant				.		·										.		-		
Sub-Total Vote									-											
Public Works (Vote 6)						-														
Expanded Public Works Programme Integrated Grant (Municipality)	1 900	-		1 900	1 900	1 900	340		706		72		88		1 206	- 22,2	% -	63,5%		-
Sub-Total Vote	1 900			1 900	1 900	1 900	340		706		72		88		1 206	- 22,2		63,5%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant						·												-	- 21	54
Integrated National Electrification Programme (Allocation in-kind) Grant	5 325			5 325	5 325	·												-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						·												-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000					560				560	- (100,09	6) -	14,0%		54
Energy Efficiency and Demand Side Management (Eskom) Grant																-		-		-
Sub-Total Vote	9 325	-		9 325	9 325	4 000	-		-		560	-	-	-	560	- (100,0%	6) -	14,0%	- 2	- 108
Water Affairs (Vote 38)						1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	!										-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				I									-	-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				I									-	-		-	-	-
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)		-		.	-	I												-	-	-
Bucket Eradication Programme Grant		-		.	-	I												-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-		.	-	I												-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		.	-	I												-	-	-
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-	-			-	-	
Sport and Recreation South Africa (Vote 19)						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)						1														
Rural Households Infrastructure Grant (Schedule 5B)	-	-		•	-	I									-	·		-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		1 · I	-	!	1	1				1	1			·		-	-	-
Municipal Human Settlements Capacity Grant							1						1		-	-	- -			-
Municipal Emergency Housing Grant	-			· · ·	1	1												-	-	
Metro Informal Settlements Partnership Grant		-			-	- 1									•	-		-	-	-
	-			-												-		-	-	-
Sub-Total Vote									-	-			-		-	-	 	-	- - -	· · ·
Sub-Total Vote Sub-Total	14 325	· ·		14 325		- - - 9 000	. 340	-	- 832		- 827	-	2 328		4 327	- - - - 181,5'	· · ·	48,1%	- 21	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)									- 832	-										
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 763	(8 000)		22 763	22 763	22 763	2 141			-	5 816		11 004		18 961	- 89,2	% -	83,3%	- 3	00
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	30 763 30 763	(8 000) (8 000)		22 763 22 763	22 763 22 763	22 763 22 763	2 141 2 141		. 832		5 816 5 816		11 004 11 004		18 961 18 961	- 89,2 - 89,2	% <u>-</u> % -	83,3% 83,3%	- 3	100 -
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	30 763 30 763 30 763	(8 000) (8 000) (8 000)		22 763 22 763 22 763	22 763 22 763	22 763 22 763	2 141 2 141		<u> </u>		5 816 5 816 5 816	<u>.</u>	11 004 11 004 11 004		18 961 18 961 18 961	- 89,2 - 89,2 - 89,2	% <u>-</u> % -	83,3% 83,3% 83,3%	- 3	00 100 -
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	30 763 30 763	(8 000) (8 000) (8 000)		22 763 22 763	22 763	22 763 22 763	2 141 2 141				5 816 5 816	<u>.</u>	11 004 11 004		18 961 18 961	- 89,2 - 89,2	% <u>-</u> % -	83,3% 83,3%	- 3	100 -
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	30 763 30 763 30 763	(8 000) (8 000) (8 000)		22 763 22 763 22 763	22 763 22 763 22 763 37 088	22 763 22 763	2 141 2 141 2 141 2 141 2 481		832		5 816 5 816 5 816 6 643	<u>.</u>	11 004 11 004 11 004 13 332		18 961 18 961 18 961 23 288	- 89,2 - 89,2 - 89,2 - 89,2 - 100,7	% - % - % -	83,3% 83,3% 83,3% 73,3%	- 31 - 31 - 31 - 6	00 100 -
sub-Total Vote Sub-Total Deoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	30 763 30 763 30 763 30 763 45 088	(8 000) (8 000) (8 000) (8 000)		22 763 22 763 22 763 22 763 37 088	22 763 22 763 22 763 37 088 Year to date	22 763 22 763 22 763 22 763 31 763	2 141 2 141 2 141 2 481 First Quarter	-	- - 832 Second Quarter	-	5 816 5 816 5 816 6 643 Third Quarter	-	11 004 11 004 11 004 13 332 Fourth Quarter	- - -	18 961 18 961 18 961 23 288 YTD Expenditure	- 89,2 - 89,2 - 89,2 - 100,7 % Changes	% - % - % - from 3rd to 4th Q	83,3% 83,3% 83,3% 73,3%	- 3; - 3; - 3; - 6;	00
Sub-Total Vote Sub-Total Deoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	30 763 30 763 30 763 30 763 45 088	(8 000) (8 000) (8 000)		22 763 22 763 22 763	22 763 22 763 22 763 37 088	22 763 22 763	2 141 2 141 2 141 2 141 2 481	- - -	- - 832 Second Quarter	<u>.</u>	5 816 5 816 5 816 6 643 Third Quarter Actual expenditure Provincial	<u>.</u>	11 004 11 004 11 004 13 332 Fourth Quarter Actual expenditure Provincial	- - -	18 961 18 961 18 961 23 288	- 89,2 - 89,2' - 89,2' - 100,7' penditure Actual	% - % - % -	83,3% 83,3% 83,3% 73,3%	- 3: - 3: - 3: - 6: - 6: - 3: - 6: - 3: - 6: - 3: - 3: - 3: - 3: - 3: - 3: - 3: - 3	00
ub-Total Vote ub-Total ooperative Governance (Vote 3) Municipal Infrastructure Grant ub-Total Vote ub-Total dal Yansfers by Provincial Departments to Municipalities(Agency services)	30 763 30 763 30 763 30 763 45 088	(8 000) (8 000) (8 000) (8 000)	Other	22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 481 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	832 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	11 004 11 004 13 332 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	18 961 18 961 23 288 YTD Expenditure Actual expenditure Provincial by mun	- 89,2 - 89,2 - 89,2 - 100,7 - 100,7 - 100,7 - Xchanges penditure Actual expenditure Provincial	% - % - % - % - from 3rd to 4th Q Actual expenditure by	83,3% 83,3% 83,3% 83,3% 73,3% 73,3% % Changes for the 4th Exp as % of Allocat Allocation Allocat Provincial municipal	- 3: - 3: - 3: - 6: - 6: - 3: - 6: - 3: - 6: - 3: - 3: - 3: - 3: - 3: - 3: - 3: - 3	00
bub-Total Use bub-Total Cooperative Governance (Vols 3) Municipal Infrastructure Grant bub-Total Vole bub-Total Defail Transfers by Provincial Departments to Municipalities(Agency services) R thousands	30 763 30 763 30 763 30 763 45 088	(8 000) (8 000) (8 000) (8 000)	Other	22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 481 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	832 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	11 004 11 004 13 332 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	18 961 18 961 23 288 YTD Expenditure Actual expenditure Provincial by mun	- 89,2 - 89,2 - 89,2 - 100,7 - 100,7 - 100,7 - Xchanges penditure Actual expenditure Provincial	% - % - % - % - from 3rd to 4th Q Actual expenditure by	83,3% 83,3% 83,3% 83,3% 73,3% 73,3% % Changes for the 4th Exp as % of Allocat Allocation Allocat Provincial municipal	- 3: - 3: - 3: - 6: - 6: - 3: - 6: - 3: - 6: - 3: - 3: - 3: - 3: - 3: - 3: - 3: - 3	00
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	30 763 30 763 30 763 30 763 45 088	(8 000) (8 000) (8 000) (8 000)	Other	22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 481 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	832 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	11 004 11 004 13 332 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	18 961 18 961 23 288 YTD Expenditure Actual expenditure Provincial by mun	- 89,2 - 89,2 - 89,2 - 100,7 - 100,7 - 100,7 - Xchanges penditure Actual expenditure Provincial	% - % - % - % - from 3rd to 4th Q Actual expenditure by	83,3% 83,3% 83,3% 83,3% 73,3% 73,3% % Changes for the 4th Exp as % of Allocat Allocation Allocat Provincial municipal	- 3: - 3: - 3: - 6: - 6: - 3: - 6: - 3: - 6: - 3: - 3: - 3: - 3: - 3: - 3: - 3: - 3	00
Sub-Total Dobe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	30 763 30 763 30 763 30 763 45 088	(8 000) (8 000) (8 000) (8 000)	Other	22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 481 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	832 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	11 004 11 004 13 332 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	18 961 18 961 23 288 YTD Expenditure Actual expenditure Provincial by mun	- 89,2 - 89,2 - 89,2 - 100,7 - 100,7 - 100,7 - Xchanges penditure Actual expenditure Provincial	% - % - % - % - from 3rd to 4th Q Actual expenditure by	83,3% 83,3% 83,3% 83,3% 73,3% 73,3% % Changes for the 4th Exp as % of Allocat Allocation Allocat Provincial municipal	- 3: - 3: - 3: - 6: - 6: - 3: - 6: - 3: - 6: - 3: - 3: - 3: - 3: - 3: - 3: - 3: - 3	00
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Health	30 763 30 763 30 763 30 763 45 088	(8 000) (8 000) (8 000) (8 000)	Other	22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 481 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	832 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	11 004 11 004 13 332 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	18 961 18 961 23 288 YTD Expenditure Actual expenditure Provincial by mun	- 89,2 - 89,2 - 89,2 - 100,7 - 100,7 - 100,7 - Xchanges penditure Actual expenditure Provincial	% - % - % - % - from 3rd to 4th Q Actual expenditure by	83,3% 83,3% 83,3% 83,3% 73,3% 73,3% % Changes for the 4th Exp as % of Allocat Allocation Allocat Provincial municipal	- 3: - 3: - 3: - 6: Q s % of ion by	00
Sub-Total Sub-To	30 763 30 763 30 763 30 763 45 088	(8 000) (8 000) (8 000) (8 000)	Other	22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 481 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	832 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	11 004 11 004 13 332 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	18 961 18 961 23 288 YTD Expenditure Actual expenditure Provincial by mun	- 89,2 - 89,2 - 89,2 - 100,7 - 100,7 - 100,7 - Xchanges penditure Actual expenditure Provincial	% - % - % - % - from 3rd to 4th Q Actual expenditure by	83,3% 83,3% 83,3% 83,3% 73,3% 73,3% % Changes for the 4th Exp as % of Allocat Allocation Allocat Provincial municipal	- 3: - 3: - 3: - 6: Q s % of ion by	00
bub Total Vole bub Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant bub Total Vole bub Total Vole bub Total Departments to Municipalities (Agency services) R thousands Burmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	30 763 30 763 30 763 30 763 45 088	(8 000) (8 000) (8 000) (8 000)	Other	22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 481 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	832 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	11 004 11 004 13 332 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	18 961 18 961 23 288 YTD Expenditure Actual expenditure Provincial by mun	- 89,2 - 89,2 - 89,2 - 100,7 - 100,7 - 100,7 - 100,7 - 100,7 - 100,7	% - % - % - % - from 3rd to 4th Q Actual expenditure by	83,3% 83,3% 83,3% 83,3% 73,3% 73,3% % Changes for the 4th Exp as % of Allocat Allocation Allocat Provincial municipal	- 3: - 3: - 3: - 6: Q s % of ion by	00
Sub-Total Sub-To	30 763 30 763 30 763 30 763 45 088	(8 000) (8 000) (8 000) (8 000)	Other	22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 481 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	832 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	11 004 11 004 13 332 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	18 961 18 961 23 288 YTD Expenditure Actual expenditure Provincial by mun	- 89,2 - 89,2 - 89,2 - 100,7 - 100,7 - 100,7 - 100,7 - 100,7 - 100,7	% - % - % - % - from 3rd to 4th Q Actual expenditure by	83,3% 83,3% 83,3% 83,3% 73,3% 73,3% % Changes for the 4th Exp as % of Allocat Allocation Allocat Provincial municipal	- 3: - 3: - 3: - 6: Q s % of ion by	00
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total R thousands Summary by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ant and Colture	30 763 30 763 30 763 30 763 45 088	(8 000) (8 000) (8 000) (8 000)	Other	22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 481 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	832 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	11 004 11 004 13 332 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	18 961 18 961 23 288 YTD Expenditure Actual expenditure Provincial by mun	- 89,2 - 89,2 - 89,2 - 100,7 - 100,7 - 100,7 - 100,7 - 100,7 - 100,7	% - % - % - % - from 3rd to 4th Q Actual expenditure by	83,3% 83,3% 83,3% 83,3% 73,3% 73,3% % Changes for the 4th Exp as % of Allocat Allocation Allocat Provincial municipal	- 3: - 3: - 3: - 6: Q s % of ion by	00 100 -
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary Dy Training Departments Education Educat	30 763 30 763 30 763 30 763 45 088	(8 000) (8 000) (8 000) (8 000)	Other	22 763 22 763 22 763 37 088 Total Available	22 763 22 763 22 763 37 088 Year to date Approved payment	22 763 22 763 22 763 31 763 Transferred from Provincial Departments to	2 141 2 141 2 141 2 481 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	832 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 816 5 816 6 643 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	11 004 11 004 13 332 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	18 961 18 961 23 288 YTD Expenditure Actual expenditure Provincial by mun	- 89,2 - 89,2 - 89,2 - 100,7 - 100,7 - 100,7 - 100,7 - 100,7 - 100,7	% - % - % - % - from 3rd to 4th Q Actual expenditure by	83,3% 83,3% 83,3% 83,3% 73,3% 73,3% % Changes for the 4th Exp as % of Allocat Allocation Allocat Provincial municipal	- 3: - 3: - 3: - 6: Q s % of ion by	00 100 -

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAFIKENG (NW383)

NORTH WEST: MAFIKENG (NW383)					Maaaa		First		0	0	Third	0	Eth	A	VTD F		N/ Oh (N/ 01		A	D-11 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditu
	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 municipaliti
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31		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 Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	177		862		335		831		-	2 5 1 9	-	-	71.1%	-	-	
	3 100	-		3 100	3 100	3 100	1//		862		335	2 5 1 9	831		2 205	2 5 1 9	148,1%	(100,0%)	/1,1%	81,2%	-	
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	-		177		862		335		831			2 519	-	-	-	-	-	
	3 100	•		3 100	3 100	3 100	1//	•	862	•	335	2 519	831	•	2 205	2 519	148,1%	(100,0%)	71,1%	81,2%	•	
Cooperative Governance (Vote 3) Integrated Urban Development Grant																						
Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B)	-	-														-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-									-	-		-	-		-	
Municipal Disaster Grant																				-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-																-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-																-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-																			-	
Sub-Total Vote	-	-			-		-						-		-					-	-	
Transport (Vote 37)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure and Systems Grant				.			1										.					
Public Transport Network Operations Grant							1]				
Public Transport Network Grant	1			1			1								:							
Rural Road Assets Management Systems Grant	1						1								.		.]				
Sub-Total Vote	1 .			1		-		· .										-				
Public Works (Vote 6)	1	-		-		1	1	· ·	-	-		-	-	-				-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 595			1 595	1 595	1 595	1				652	399	943		1 595	399	44,6%	(100,0%)	100,0%	25.0%		
Sub-Total Vote	1 595			1 595	1 595				-		652	399	943	-	1 595	399	44,6%		100,0%	25,0%		
Energy (Vote 29)	1 393	-		1 393	1 393	1 393	· ·	· ·		· ·	032	399	343	· ·	1 393	399		(100,076)	100,0%	23,076		
Integrated National Electrification Programme (Municipal) Grant	· ·	- 1		.			1								.	-	.		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	21 854	- 1		21 854	21 854		1								.	-	.		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- 1					1								.	-	.		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	1	1			.	1 1	1	1					1]		.					
Energy Efficiency and Demand Side Management (Eskom) Grant				.			1										.		-			
Sub-Total Vote	21 854	-		21 854	21 854		· ·		-	-	-	-		-	-	-		-	-	-		
Water Affairs (Vote 38)	1						1															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-																	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-														-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-														-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-														-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-																	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-																	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)		-														-		-	-		-	
Bucket Eradication Programme Grant		-														-		-	-		-	
Water Services Infrastructure Grant (Schedule 5B)		-				-									-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-													-	-		-	-	-	-	
Sub-Total Vote																		-				
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-														-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-											-		-	-	-	-	
Sub-Total Vote				-		-	-		-			-	-		-	-		-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		I	· ·	-	1									-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		I	· ·	-	1									-			-	-	-	
Municipal Human Settlements Capacity Grant	-	- 1		I	· ·	-	1									-			-	-	-	
Municipal Emergency Housing Grant	-	- 1		I	· ·	-	1									-			-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	1								-	-	-	-	-	-	-	
Sub-Total Vote		-				-	-					-	-					-			-	
Sub-Total	26 549			26 549	26 549	4 695	177		862		987	2 918	1 774		3 800	2 918	79,7%	(100,0%)	80,9%	62,1%	-	
Cooperative Governance (Vote 3)				1				1														
Municipal Infrastructure Grant	84 679			84 679	84 679		38 019		29 282		14 657	51 046	2 721		84 679	51 046	(81,4%)		100,0%	60,3%		
Sub-Total Vote	84 679	-		84 679	84 679		38 019		29 282		14 657	51 046	2 721		84 679	51 046	(81,4%)		100,0%	60,3%		
Sub-Total	84 679			84 679	84 679	84 679	38 019	· ·	29 282	· ·	14 657	51 046	2 721	· ·	84 679	51 046	(81,4%)	(100,0%)	100,0%	60,3%	•	
Total	111 228		I	111 228	111 228	89 374	38 196	· ·	30 144	· ·	15 644	53 964	4 495		88 479	53 964	(71,3%)	(100,0%)	99,0%	60,4%	-	
					Veer te det		Einet Owert		Record One 1		Third Quart	1	Equation Oracity	-	YTD Exp	enditure	% Changes for	om 3rd to 4th Q	%Changes f	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure		% Changes fro	Actual	% Changes # Exp as % of	er the 4th Q Exp as % of		
munaren 203 i rovincian Deparamenta (o municipantica) Agency services)	mani booget	Augustinent Buuger	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial	by municipalities	Provincial	by municipalities	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
				1		1	1															
																				1		
R thousands																						
R thousands Summary by Provincial Departments																						
R thousands Summary by Provincial Departments Education																			-			
Education Health	:			:	:	:									:	:	:	:	-	:		
Education																:			-	-		
Education Health																						
Education Health Social Development Public Works, Roads and Transport Agriculture					-																	
Education Health Social Development Public Works, Roads and Transport																						
Education Health Social Development Puble Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Gevenment																						
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																						

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DITSOBOTLA (NW384)

NORTH WEST: DITSOBOTLA (NW384)				г	Veer	o date	Eirot	Quarter	Cocond	Quarter	Third	Quarter	Fourth	Quarter	YTD Expenditure	% Changes (rom 3rd to 4th Q	% Changes for the 4th Q	Annroued	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual Actu	al Actual	Actual	Exp as % of Exp as % of	Total Available	YTD expenditu
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure expendit		expenditure by	Allocation Allocation by	2021/22	by municipaliti
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National municip		municipalities	National municipalitie	5	
							Department by 30 September 2021		Department by 31	31 December 2021	Department by 31 March 2022	31 March 2022	Department by 30 June 2022	30 June 2022	Department	Department		Department		
thousands							September 2021	2021	December 2021	2021	March 2022		June 2022							
ational Treasury (Vote 10)																				
rogramme and Project Preperation Support Grant					'										-			-		
ocal Government Financial Management Grant	3 100			3 100	3 100	3 100	361		300		200		2 239		3 100	- 1019,5	- %	100,0%		
nfrastructure Skills Development Grant					'	-									-	-		· -		
ntegrated City Development Grant					'	-									-	-		-		
Neighbourhood Development Partnership (Schedule 5B)					'	-									-	-		-		
Neighbourhood Development Partnership (Schedule 6B)					'	-									-	-		-		
Sub-Total Vote	3 100	-		3 100	3 100	3 100	361		300	-	200		2 239		3 100	- 1019,5	- %	100,0%		
Cooperative Governance (Vote 3)																				
ntegrated 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							-	-		-	· ·	
Public Transport Network Grant		-		·	- '	-		1							· ·	·		-	· ·	
Rural Road Assets Management Systems Grant		-		· · ·		-									-	·		-	· ·	
Sub-Total Vote	· ·	•		· ·		-	-	· ·	-	•	-	· ·	· ·	•		•	· ·	-	· ·	
Public Works (Vote 6)				1 1				1					1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 510	-		1 510	1 510	1 510	259		1 215				36		1 510	-		100,0%		
Sub-Total Vote	1 510	-		1 510	1 510	1 510	259	· ·	1 215	-		-	36	-	1 510			100,0%		
Energy (Vote 29)	1			1 1			1	1					1							
Integrated National Electrification Programme (Municipal) Grant		-		1!		-		1							-	·	· ·	-	· ·	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 023	-		11 023	11 023	-		1							· ·	·		-	· ·	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		1 1	- '	-		1					1			·	· ·	-	· ·	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		•	- '			1							-	·		-	· ·	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		1		-									-	·		-		
Sub-Total Vote	11 023	-		11 023	11 023	· ·	· ·	· ·	-		· ·	-	· ·	-	•	•	· ·	•	· ·	
Water Affairs (Vote 38)								1												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		1 .				1							-	·		-	· ·	
	-			· ·	- 1	-									-	-		-	· ·	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			· ·	- 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)	-	-													-	-		-		
Bucket Eradication Programme Grant	-	-													-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-													-	-		-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote															-			-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	•	•		· ·	·	•	•	•	•	•	•	•	•	•	-	•	• •	-	· ·	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant						-									-			-		
Sub-Total Vote	-														-			-		
	· ·	•		· ·	<u> </u>											•		-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)				1 .1				1												
Rural Households Infrastructure Grant (Schedule 5B)				1 1				1											1 1	
Municipal Human Settlements Capacity Grant				1 1			1	1					1			.	. 1		. 1	
Municipal Emergency Housing Grant				1 1				1											. 1	
Metro Informal Settlements Partnership Grant		-		1 1			1	1					1			.	. 1		. 1	
							1		-										-	
				<u> </u>																
Sub-Total Vote	-			15 633	15 633	- 4 610	- 620		1 515		- 200		2 275		4 610	- 1037.5	× -	- 100.0%		
Sub-Total Vote Sub-Total	15 633	•		15 633	- 15 633	4 610	620		1 515		200	-	2 275		4 610	- 1037,5	% -	100,0%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)		· · ·																	· · ·	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	38 475			38 475	38 475	38 475	10 002		20 925	· ·	3 853		3 695		38 475	- (4,19	6) -	100,0%	· · ·	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	38 475 38 475 38 475			38 475 38 475 38 475	38 475 38 475 38 475	38 475 38 475 38 475	10 002 10 002 10 002		20 925 20 925 20 925		3 853 3 853 3 853	<u>.</u>	3 695 3 695 3 695		38 475 38 475 38 475	- (4,19 - (4,19 - (4,19	6) - 6) -	100,0% 100,0% 100,0%	· · ·	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	38 475			38 475	38 475 38 475	38 475 38 475 38 475	10 002 10 002 10 002		20 925		3 853	<u>.</u>	3 695		38 475	- (4,19	6) - 6) -	100,0%	· · ·	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	38 475 38 475 38 475			38 475 38 475 38 475	38 475 38 475 38 475	38 475 38 475 38 475	10 002 10 002 10 002		20 925 20 925 20 925		3 853 3 853 3 853	<u>.</u>	3 695 3 695 3 695		38 475 38 475 38 475 43 085	- (4,19 - (4,19 - (4,19 - (4,19 - 47,3)	6) - 6) - % -	100.0% 100.0% 100.0% 100.0%		
Sub-Total Vote Sub-Total Deoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	38 475 38 475 38 475 38 475 54 108	•		38 475 38 475 38 475 38 475 54 108	38 475 38 475 38 475	38 475 38 475 38 475 38 475 43 085	10 002 10 002 10 002	- - -	20 925 20 925 20 925		3 853 3 853 3 853 4 053 Third Quarter	-	3 695 3 695 3 695 5 970 Fourth Quarter	- - -	38 475 38 475 38 475 43 085 YTD Expenditure	- (4,19 - (4,19 - (4,17) - 47,3' % Changes	6) - 6) - 6) - % -	100,0% 100,0% 100,0% 100,0%		
Sub-Total Vote Sub-Total Deoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	38 475 38 475 38 475 38 475 54 108		Other	38 475 38 475 38 475 54 108 Total Available	38 475 38 475 38 475 54 108 Year to date Approved payment	38 475 38 475 38 475 43 085	10 002 10 002 10 002 10 622 First Quarter Actual expenditure	- - - Actual expenditure	20 925 20 925 20 925 22 440 Second Quarter Actual expenditure		3 853 3 853 3 853 4 053 Third Quarter Actual expenditure	-	3 695 3 695 3 695 5 970 Fourth Quarter Actual expenditure	- - Actual expenditure	38 475 38 475 38 475 43 085 YTD Expenditure Actual expenditure [Actual exp	- (4,1% - (4,1% - (4,1% - (4,1% - (4,1% - (4,1% - (4,1%) -	5) - 6) - 7) -	100,0% 100,0% 100,0% % Changes for the 4th Q Exp as % of Exp as % of		
sub-Total Vote Sub-Total Deoperative Generance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	38 475 38 475 38 475 38 475 54 108	•	Other Adjustments	38 475 38 475 38 475 38 475 54 108	38 475 38 475 38 475 38 475 54 108 Year to date	38 475 38 475 38 475 43 085 Transferred from Provincial	10 002 10 002 10 002 10 622 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities	20 925 20 925 20 925 22 440 Second Quarter Actual expenditure Provincial	- - - Actual expenditure by municipalities	3 853 3 853 3 853 4 053 Third Quarter Actual expenditure Provincial	- - Actual expenditure by municipalities	3 695 3 695 3 695 5 970 Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities	38 475 38 475 38 475 43 085 YTD Expenditure Actual expenditure Provincial by munici	- (4,19 - (4,19) - (4,19)	5)	100.0% 100.0% 100.0% % Changes for the 4th Q Exp as % of Allocation by		
sub-Total Vote Sub-Total Deoperative Generance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	38 475 38 475 38 475 38 475 54 108	•		38 475 38 475 38 475 54 108 Total Available	38 475 38 475 38 475 54 108 Year to date Approved payment	38 475 38 475 38 475 43 085 Transferred from Provincial Departments to	10 002 10 002 10 002 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	20 925 20 925 20 925 22 440 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	3 853 3 853 3 853 4 053 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure	3 695 3 695 3 695 5 970 Fourth Quarter Actual expenditure Provincial Department by 30	- - Actual expenditure	38 475 38 475 38 475 43 085 YTD Expenditure Actual expenditure [Actual exp	- (4,19 - (4,19) - (4,19 - (4,19) - (4,19)	5) - 6) - 7) -	100.0% 100.0% 100.0% %Changes for the 4th Q Exp as %of Allocation 9 provincial minicipalitie		
sub-Total Vote Sub-Total Deoperative Generance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	38 475 38 475 38 475 38 475 54 108	•		38 475 38 475 38 475 54 108 Total Available	38 475 38 475 38 475 54 108 Year to date Approved payment	38 475 38 475 38 475 43 085 Transferred from Provincial	10 002 10 002 10 002 10 622 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities	20 925 20 925 20 925 22 440 Second Quarter Actual expenditure Provincial	- - - Actual expenditure by municipalities	3 853 3 853 3 853 4 053 Third Quarter Actual expenditure Provincial	- - Actual expenditure by municipalities	3 695 3 695 3 695 5 970 Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities	38 475 38 475 38 475 43 085 YTD Expenditure Actual expenditure Provincial by munici	- (4,19 - (4,19) - (4,19)	5)	100.0% 100.0% 100.0% % Changes for the 4th Q Exp as % of Allocation by		
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services)	38 475 38 475 38 475 38 475 54 108	•		38 475 38 475 38 475 54 108 Total Available	38 475 38 475 38 475 54 108 Year to date Approved payment	38 475 38 475 38 475 43 085 Transferred from Provincial Departments to	10 002 10 002 10 002 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	20 925 20 925 20 925 22 440 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	3 853 3 853 3 853 4 053 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	3 695 3 695 3 695 5 970 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	38 475 38 475 38 475 43 085 YTD Expenditure Actual expenditure Provincial by munici	- (4,19 - (4,19) - (4,19 - (4,19) - (4,19)	5)	100.0% 100.0% 100.0% %Changes for the 4th Q Exp as %of Allocation 9 provincial minicipalitie		
sub-Total Vote Sub-Total Deoperative Generance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	38 475 38 475 38 475 38 475 54 108	•		38 475 38 475 38 475 54 108 Total Available	38 475 38 475 38 475 54 108 Year to date Approved payment	38 475 38 475 38 475 43 085 Transferred from Provincial Departments to	10 002 10 002 10 002 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	20 925 20 925 20 925 22 440 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	3 853 3 853 3 853 4 053 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	3 695 3 695 3 695 5 970 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	38 475 38 475 38 475 43 085 YTD Expenditure Actual expenditure Provincial by munici	- (4,19 - (4,19) - (4,19 - (4,19) - (4,19)	5)	100.0% 100.0% 100.0% %Changes for the 4th Q Exp as %of Allocation 9 provincial minicipalitie		
Sub-Total Sub-To	38 475 38 475 38 475 38 475 54 108	•		38 475 38 475 38 475 54 108 Total Available	38 475 38 475 38 475 54 108 Year to date Approved payment	38 475 38 475 38 475 43 085 Transferred from Provincial Departments to	10 002 10 002 10 002 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	20 925 20 925 20 925 22 440 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	3 853 3 853 3 853 4 053 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	3 695 3 695 3 695 5 970 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	38 475 38 475 38 475 43 085 YTD Expenditure Actual expenditure Provincial by munici	- (4,19 - (4,19) - (4,19 - (4,19) - (4,19)	5)	100.0% 100.0% 100.0% %Changes for the 4th Q Exp as %of Allocation 9 provincial minicipalitie		
Sub-Total Sub-To	38 475 38 475 38 475 38 475 54 108	•		38 475 38 475 38 475 54 108 Total Available	38 475 38 475 38 475 54 108 Year to date Approved payment	38 475 38 475 38 475 43 085 Transferred from Provincial Departments to	10 002 10 002 10 002 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	20 925 20 925 20 925 22 440 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	3 853 3 853 3 853 4 053 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	3 695 3 695 3 695 5 970 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	38 475 38 475 38 475 43 085 YTD Expenditure Actual expenditure Provincial by munici	- (4,19 - (4,19) - (4,19 - (4,19) - (4,19)	5)	100.0% 100.0% 100.0% %Changes for the 4th Q Exp as %of Allocation 9 provincial minicipalitie		
bub Total Vole bub Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant bub Total Vole bub Total Transfors by Provincial Departments to Municipalities(Agency services) R thousands Education Education	38 475 38 475 38 475 38 475 54 108	•		38 475 38 475 38 475 54 108 Total Available	38 475 38 475 38 475 54 108 Year to date Approved payment	38 475 38 475 38 475 43 085 Transferred from Provincial Departments to	10 002 10 002 10 002 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	20 925 20 925 20 925 22 440 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	3 853 3 853 3 853 4 053 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	3 695 3 695 3 695 5 970 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	38 475 38 475 38 475 43 085 YTD Expenditure Actual expenditure Provincial by munici	- (4,19 - (4,19) - (4,19 - (4,19) - (4,19)	5)	100.0% 100.0% 100.0% %Changes for the 4th Q Exp as %of Allocation 9 provincial minicipalitie		
Sub-Total Vote Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Vote Sub-Total Vote Sub-Total Sub-Total Sub-Tota	38 475 38 475 38 475 38 475 54 108	•		38 475 38 475 38 475 54 108 Total Available	38 475 38 475 38 475 54 108 Year to date Approved payment	38 475 38 475 38 475 43 085 Transferred from Provincial Departments to	10 002 10 002 10 002 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	20 925 20 925 20 925 22 440 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	3 853 3 853 3 853 4 053 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	3 695 3 695 3 695 5 970 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	38 475 38 475 38 475 43 085 YTD Expenditure Actual expenditure Provincial by munici	- (4,19 - (4,19) - (4,19 - (4,19) - (4,19)	5)	100.0% 100.0% 100.0% %Changes for the 4th Q Exp as %of Allocation 9 provincial minicipalitie		
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	38 475 38 475 38 475 38 475 54 108	•		38 475 38 475 38 475 54 108 Total Available	38 475 38 475 38 475 54 108 Year to date Approved payment	38 475 38 475 38 475 43 085 Transferred from Provincial Departments to	10 002 10 002 10 002 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	20 925 20 925 20 925 22 440 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	3 853 3 853 3 853 4 053 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	3 695 3 695 3 695 5 970 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	38 475 38 475 38 475 43 085 YTD Expenditure Actual expenditure Provincial by munici	- (4,19 - (4,19) - (4,19 - (4,19) - (4,19)	5)	100.0% 100.0% 100.0% %Changes for the 4th Q Exp as %of Allocation 9 provincial minicipalitie		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infraveruture Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary Dytroining Departments Education Educatio	38 475 38 475 38 475 38 475 54 108	•		38 475 38 475 38 475 54 108 Total Available	38 475 38 475 38 475 54 108 Year to date Approved payment	38 475 38 475 38 475 43 085 Transferred from Provincial Departments to	10 002 10 002 10 002 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	20 925 20 925 20 925 22 440 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	3 853 3 853 3 853 4 053 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	3 695 3 695 3 695 5 970 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	38 475 38 475 38 475 43 085 YTD Expenditure Actual expenditure Provincial by munici	- (4,19 - (4,19) - (4,19 - (4,19) - (4,19)	5)	100.0% 100.0% 100.0% %Changes for the 4th Q Exp as %of Allocation 9 provincial minicipalitie		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total R thousands Summary by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	38 475 38 475 38 475 38 475 54 108	•		38 475 38 475 38 475 54 108 Total Available	38 475 38 475 38 475 54 108 Year to date Approved payment	38 475 38 475 38 475 43 085 Transferred from Provincial Departments to	10 002 10 002 10 002 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	20 925 20 925 20 925 22 440 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	3 853 3 853 3 853 4 053 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	3 695 3 695 3 695 5 970 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	38 475 38 475 38 475 43 085 YTD Expenditure Actual expenditure Provincial by munici	- (4,19 - (4,19) - (4,19 - (4,19) - (4,19)	5)	100.0% 100.0% 100.0% %Changes for the 4th Q Exp as %of Allocation 9 provincial minicipalitie		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Educon Educon Social Department Social Revelopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	38 475 38 475 38 475 38 475 54 108	•		38 475 38 475 38 475 54 108 Total Available	38 475 38 475 38 475 54 108 Year to date Approved payment	38 475 38 475 38 475 43 085 Transferred from Provincial Departments to	10 002 10 002 10 002 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	20 925 20 925 20 925 22 440 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	3 853 3 853 3 853 4 053 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	3 695 3 695 3 695 5 970 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	38 475 38 475 38 475 43 085 YTD Expenditure Actual expenditure Provincial by munici	- (4,19 - (4,19) - (4,19 - (4,19) - (4,19)	5)	100.0% 100.0% 100.0% %Changes for the 4th Q Exp as %of Allocation 9 provincial minicipalitie		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total R thousands Summary by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	38 475 38 475 38 475 38 475 54 108	•		38 475 38 475 38 475 54 108 Total Available	38 475 38 475 38 475 54 108 Year to date Approved payment	38 475 38 475 38 475 43 085 Transferred from Provincial Departments to	10 002 10 002 10 002 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	20 925 20 925 20 925 22 440 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	3 853 3 853 3 853 4 053 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	3 695 3 695 3 695 5 970 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	38 475 38 475 38 475 43 085 YTD Expenditure Actual expenditure Provincial by munici	- (4,19 - (4,19) - (4,19 - (4,19) - (4,19)	5)	100.0% 100.0% 100.0% %Changes for the 4th Q Exp as %of Allocation 9 provincial minicipalitie		

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RAMOTSHERE MOLLOA (NW385)

NORTH WEST: RAMOTSHERE MOILOA (NW385)				ſ	Voart	o date	Eiret (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	ondituro	% Change fre	om 3rd to 4th Q	% Changes fo	r tho 4th O	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendite
	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 by	2021/22	by municipalit
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		municipalities		
							Department by 30 September 2021		Department by 31 December 2021	31 December 2021	March 2022	31 March 2022	Department by 30 June 2022	30 June 2022	Department		Department		Department			
thousands							September 2021	2021	December 2021	2021	March 2022		Julie 2022									
lational Treasury (Vote 10)																						
rogramme and Project Preperation Support Grant		-			-	-									-	-		-	-	-	-	
ocal Government Financial Management Grant	2 200	-		2 200	2 200	2 200	57		303		572		1 268		2 200	-	121,7%	-	100,0%	-	-	
nfrastructure Skills Development Grant		-			-	-										-			-	-	-	
ntegrated City Development Grant					-	-									-	-			-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-									-	-			-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-									-	-	-	-	-	-	-	
Sub-Total Vote	2 200			2 200	2 200	2 200	57	•	303		572		1 268	•	2 200		121,7%		100,0%	-	•	
Cooperative Governance (Vote 3)																						
ntegrated 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												-		-	-	-	-	
Rural Road Assets Management Systems Grant		-		+ · ·	-											-	· ·	-	-	-		
Sub-Total Vote	•	•		· ·	•	•	•	•	•		•		•	•	•		•			•	•	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 212	-		1 212	1 212	1 212	351	(303)	364	(545)	374	(364)	123		1 212	(1 2 1 2)	(67,1%)		100,0%	(100,0%)	-	
Sub-Total Vote	1 212	-		1 212	1 212	1 212	351	(303)	364	(545)	374	(364)	123		1 212	(1 212)	(67,1%)	(100,0%)	100,0%	(100,0%)	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 775			6 775	6 775	6 775	2 525						2 273		4 798				70.00/			
		-					2 525						2213		4 /95	-		-	70,8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	24 907			24 907	24 907	-									-		-			-	-	
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 (Multicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant					-	-									-					-	-	
Sub-Total Vote	31 682	-		31 682	31 682	6 775	2 525						2 273		4 798				70,8%			
Water Affairs (Vote 38)	51 002	-		51 002	31 002	0115	2 323	-	-	-	-	-	2213	-	4730	-	-	-	70,076	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-									-						-	
Regional Bulk Infrastructure Grant (Schedule 5B)																					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-									-					-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																					-	
Municipal Water Infrastructure Grant (Schedule 5B)					-	-									-						-	
Municipal Water Infrastructure Grant (Schedule SB)					-	-									-						-	
Bucket Eradication Programme Grant																					-	
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote				·																		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant						-									-						-	
2014 African Nations Championship Host City Operating Grant						-									-						-	
Sub-Total Vote							-			-										-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		.	-											-		-	-			
Rural Households Infrastructure Grant (Schedule 6B)		-		.	-										-	-	- 1	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		.	-											-		-	-	-		
Municipal Emergency Housing Grant		-		.	-										-	-	- 1	-	-	-		
Metro Informal Settlements Partnership Grant		-		· · ·	-	-										-	· ·	-	-	-	-	
Sub-Total Vote																				-		
Sub-Total	35 094			35 094	35 094	10 187	2 933	(303)	667	(545)	946	(364)	3 664		8 210	(1 212)	287,3%	(100,0%)	80,6%	(11,9%)		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 127	20 000		59 127	59 127		13 568		10 578		6 461		9 375		39 982	-	45,1%		67,6%	-	-	
Sub-Total Vote	39 127	20 000		59 127	59 127		13 568		10 578		6 461		9 375		39 982		45,1%		67,6%	-		
Sub-Total	39 127	20 000		59 127	59 127	59 127	13 568		10 578		6 461		9 375		39 982 48 192	- (1 212)	45,1%		67,6%	•	-	
Total	74 221	20 000		94 221	94 221	69 314	16 501	(303)	11 245	(545)	7 407	(364)	13 039		48 192	(1 212)	76,0%	(100,0%)	69,5%	(1,7%)		
												1		1								
					Year to date		First Quarter		Second Quarter	1	Third Quarter		Fourth Quarter	4-4	YTD Exp		%Changes fre Actual	om 3rd to 4th Q	% Changes for	r the 4th Q Exp as % of		
T	Mala Bada (011	The set of the line is		Town of a set of a			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			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 Departments to	Actual expenditure 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	Exp as % of Allocation Provincial	Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	Provincial	Provincial	by municipalities	Provincial	by municipalities							expenditure	expenditure by	Allocation	Allocation by		
	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	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				expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	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				expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	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				expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	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				expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	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				expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	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				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		Total Available 2021/22	Approved payment	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				expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget		Total Available 2021/22	Approved payment	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				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		Total Available 2021/22	Approved payment	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				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, Aris and Cuture	Main Budget	Adjustment Budget - - - - - - - - - - -		Total Available 2021/22	Approved payment	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				expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NALEDI (MVV) (NV932)

					Year t	o date	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Duarter	YTD Expe	anditure	% Changes from	m 3rd to 4th O	% Changes fe	for the 4th O	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendite
	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 municipalit
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	2021	March 2022	31 March 2022	Department by 30 June 2022	30 June 2022	Department		Department		Department			
thousands							September 2021	2021	December 2021	2021	march 2022		Julie 2022									
ational Treasury (Vote 10)																						
rogramme and Project Preperation Support Grant	-	-			-	-									-	-	-	-	-	-	-	
ocal Government Financial Management Grant	2 550			2 550	2 550	2 550	244		181		1 963	2 388	126	168	2 514	2 555	(93,6%)	(93,0%)	98,6%	100,2%		
nfrastructure Skills Development Grant	-	-		· · ·	-	-									-	-	-	-	-	-	-	
ntegrated City Development Grant	· ·	-		· · ·	-	-									-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	· ·	-		· · ·	-	-									-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)		-															-	-	-	-		
Sub-Total Vote	2 550	•		2 550	2 550	2 550	244	•	181	•	1 963	2 388	126	168	2 514	2 555	(93,6%)	(93,0%)	98,6%	100,2%	•	
Cooperative Governance (Vote 3) ntegrated Urban Development Grant				1 1																		
Municipal Systems Improvement Grant (Schedule 5B)						-									-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)																		-				
Municipal Disaster Grant	4 394			4 394	4 394	4 394			414				1 338	2 692	1 752	2 692		-	39,9%	61,3%		
Municipal Disaster Recovery Grant		-															-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)																		-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-											-	-	-		-	
Sub-Total Vote	4 394			4 394	4 394	4 394		-	414	-	-	-	1 338	2 692	1 752	2 692	-	-	39,9%	61,3%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-										-	-	-	-	-		-	
Public Transport Network Operations Grant	-			•	-										-	-	-	-	-	-	-	
Public Transport Network Grant			1	1 · I	-										-		-	-	-	-		
Rural Road Assets Management Systems Grant	· ·			· ·	-	-									-	-	-	-	-	-		
Sub-Total Vote		· · ·		- ·		· ·	-	•	-	· ·	-	-	•	•	•	•	-	-	•	•	•	
Public Works (Vote 6)		1																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 379			1 379	1 379	1 379	402		442		535	1 080		32	1 379	1 379	(100.0%)		100.0%			
Sub-Total Vote	1 379	· · ·		1 379	1 379	1 379	402	267	442	· ·	535	1 080	•	32	1 379	1 379	(100,0%)	(97,1%)	100,0%	100,0%	•	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	4 908	1	1	4 908	4 908	4 908			2 017		408	385	2 083	1 526	4 508	1 911	410,5%	296,5%	91,9%	38,9%		
	4 908	-		4 908	4 908	4 908			2017		408	385	2 083	1 526	4 508	1911	410,5%	290,5%	31,9%	36,9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	-	1	1 1	-										-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	1	1 1		1 1		1 1												1	1	1	:	
Energy Efficiency and Demand Side Management (Municipal) Grant	1		1	1 1	-																	
Sub-Total Vote	4 908			4 908	4 908	4 908			2 017		408	385	2 083	1 526	4 508	1 911	410,5%	296,5%	91,9%	38,9%		
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)	-	-		· ·	-	-									-							
																	-	-	-			
	-	-			-										-				-			
Sub-Total Vote	· ·			· ·			-	-				•	•						-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)				· ·			-	-		•	•	-		•	•		-	-	-	•	•	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	· ·	· ·		· ·	· ·	· ·	-	-	-		· ·	-					· ·	•	-		·	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	· · ·	· ·		· ·			-	•	•	•	•		•		•		-	-	- - - -		•	
Sub-Toal 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		· · ·		· · ·	· · ·		•	•	•	-	-	· ·		•			-	-	-	· · ·	· · ·	
Water Services Infrastructure Grant (Schedule 68) Sub-Total Vole Sport and Recreation South Africa (Vole 19) 2013 Africa Cup Or Nations - Hoct City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Sub-Total				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		-	•	•	-	- -						-		-			
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 Numan Settlements (Vote 31) Numa Households threstouture Grant (Schedule 5B)		· · ·			· · · ·	· · · · · · · · · · · · · · · · · · ·		- -		- -		· ·			- - - - - -	· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	
Sub-Toti 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 Human Settlements (Vote 31) Runal Nousehoids Infrastructure Grant (Schedule 5B) Runal Househoids Infrastructure Grant (Schedule 5B)					· · · ·	- - - - - - -	· ·			· ·	• •				· · · ·	· · · · · · · · · · · · · · · · · · ·	- - - - - - - -		-	-	· · · ·	
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 Numan Settlements (Vote 31) Numa Households threstouture Grant (Schedule 5B)				· · · · · · · · · · · · · · · · · · ·	· · · ·		· ·			•	•	· ·			· · · · · · · · · · · · · · · · · · ·		- - - - - - - - - - - - - - -		-	- - - - - - - - - - -		
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 Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	· ·	· ·			· ·	· ·			· · · · · · · · · · · · · · · · · · ·		- - - - - - - - - - - - - - -	-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Nama Restlements (Vote 31) Rural Households hirdsatucture Grant (Schedule 5B) Rural Households hirdsatucture Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Emregency Housing Grant Meno Informal Settlements Partnership Grant								·	· ·	•	· ·			•			- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Aupo of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Runal Neuesholds Infrastructure Grant (Scholdule 58) Muniche Human Settlements Capard) (Scholdule 58) Muniche Human Settlements Capard) (Scholdule 58) Muniche Human Settlements Parkershop Merko Informal Settlements Parkershop Grant Sub-Total Vote	13 231				- - - - - - - - - - - - - - - - - - -				-	-			3 547								- - - -	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Aup of Nations Hoat Citly Operating Grant 2014 African Alaxions Championship Host Citly Operating Grant Numa Nettlements (Vote 31) Rural Nouseholds Infrastructure Grant (Schedule 5B) Numicipal Humans Adtements Operating Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3)	13 231						. 646		3 054	- - -	2 906											
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Aupo of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Gart (Schedule 58) Num Households Infrastructure Gart (Schedule 58) Num Households Statements Cycles (Schedule 58) Num Households Statements Cycles (Schedule 58) Num Households Gart (Schedule 58) Num Households Gart (Schedule 58) Sub-Total Comparison (Vote 5) Municipal Infrastructure Grant Sub-Total Vote 3) Municipal Infrastructure Grant	13 231 17 714	16 200		33 914	33 914	33 914		540		72	2 906 1 191	4 324	13 056	16 877	27 621	21 814	996,2%	290,3%	81,4%	64,3%	- - - - - - -	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Hoat City Operating Grant 2014 African Alabidins Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Runal Households Infrastructure Grant (Schedule 5B) Runal Households Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	13 231 17 714 17 714	16 200 16 200		33 914 33 914	33 914 33 914	33 914 33 914		540 540	- 3 054 8 890 8 890	72	 2 906 1 191 1 191	4 324 4 324	13 056 13 056	16 877 16 877	27 621 27 621	21 814 21 814	996,2% 996,2%	290,3% 290,3%	81,4% 81,4%	64,3% 64,3%		
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 Muran Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 8B) National Settlements (Operating Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote		16 200 16 200 16 200		33 914 33 914 33 914	33 914 33 914 33 914	33 914 33 914 33 914	- 646 4 484 4 484 4 484	540 540 540	- 3 054 8 890 8 890 8 890	72	 2 906 1 191 1 191	4 324 4 324 4 324	13 056 13 056 13 056	16 877 16 877 16 877	27 621 27 621	21 814 21 814 21 814	996,2% 996,2% 996,2%	290,3% 290,3% 290,3%	81,4% 81,4% 81,4%	64,3% 64,3% 64,3%	- - - - - - - - - - - -	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host Citly Operating Grant 2014 African Nations Championship Host Citly Operating Grant Nama Netwenshi (Vote 31) Nama Neuseholds Infrastructure Grant (Schedule 5B) Namiopal Emergency Housing Grant Maniopal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant (Sub-Total Vote Sub-Total Vote	13 231 17 714 17 714	16 200 16 200 16 200		33 914 33 914	33 914 33 914	33 914 33 914 33 914	- 646 4 484 4 484 4 484	540 540 540	- 3 054 8 890 8 890 8 890	72 72 72	 2 906 1 191 1 191	4 324 4 324 4 324	13 056 13 056 13 056	16 877 16 877	27 621	21 814 21 814	996,2% 996,2%	290,3% 290,3% 290,3%	81,4% 81,4%	64,3% 64,3% 64,3%	- - - - - - -	
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 Muran Settlements (Vote 31) Aural Households Infrastructure Grant (Schedule 5B) Aural Households Infrastructure Grant (Schedule 5B) Aural Households Infrastructure Grant (Schedule 5B) Aural Households Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote		16 200 16 200 16 200		33 914 33 914 33 914	33 914 33 914 33 914 47 145	33 914 33 914 33 914		540 540 540	3 054 8 890 8 890 8 890 11 944	72	2 906 1 191 1 191 1 191 4 097	4 324 4 324 4 324	13 056 13 056 13 056 16 603	16 877 16 877 16 877	27 621 27 621 27 621 37 774	21 814 21 814 21 814 30 351	996,2% 996,2% 996,2% 305,2%	290,3% 290,3% 290,3% 160,4%	81,4% 81,4% 81,4% 80,1%	64,3% 64,3% 64,3% 64,4%	- - - - - - - - - - - -	
sub-Total Voie port and Recreation South Africa (Voie 19) 2013 Africa Cup of Nations Host City Operating Grant 2013 Africa Nations Championship Host City Operating Grant sub-Total Voie furnal Settlements (Voie 31) Tural Households thriastructure Grant (Schedule 58) Quari Households thriastructure Grant (Schedule 58) Quari Households thriastructure Grant Municipal Emergency Housing Grant Municipal Infranstructure Grant Sub-Total Voie Sub-Total Sub-Total Sub-Total Sub-Total Grant		16 200 16 200 16 200 16 200		33 914 33 914 33 914 33 914 47 145	33 914 33 914 33 914 47 145 Year to date	33 914 33 914 33 914 33 914 47 145	646 4 484 4 484 4 484 5 130 First Quarter	540 540 540 808	3 054 8 890 8 890 8 890 11 944 Second Quarter	72 72 72 72 72	2 906 1 191 1 191 1 191 4 097 Third Quarter	4 324 4 324 4 324 8 177	13 056 13 056 13 056 16 603 Fourth Quarter	16 877 16 877 16 877 21 294	27 621 27 621 27 621 37 774 YTD Exp	21 814 21 814 21 814 30 351	996,2% 996,2% 996,2% 305,2% % Changes fro	290,3% 290,3% 290,3% 160,4% m 3rd to 4th Q	81,4% 81,4% 81,4% 80,1%	64,3% 64,3% 64,3% 64,4% for the 4th Q	- - - - - - - - - - - -	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2013 Africa Nations Championship Host City Operating Grant Sub-Total Vote Murana Settlements (Vote 31) Xumi Households Intrastructure Grant (Schedule 58) Aurni Iosuholds Intrastructure Grant (Schedule 58) Aurni Iosuholds Intrastructure Grant (Schedule 58) Aurnicipal Emergency Housing Grant Municipal Infragrancy Housing Grant Sub-Total Cooperative Geverenance (Vote 3) Municipal Infragrance (Vote 3) Municipal Infragrance (Vote 3) Municipal Infragrance (Vote 3) Municipal Infragrance (Vote 3) Sub-Total		16 200 16 200 16 200		33 914 33 914 33 914	33 914 33 914 33 914 47 145	33 914 33 914 33 914		540 540 540 808	3 054 8 890 8 890 8 890 11 944 Second Quarter	72	2 906 1 191 1 191 1 191 4 097 Third Quarter Actual expenditure Provincial	4 324 4 324 4 324	13 056 13 056 13 056 16 603	16 877 16 877 16 877 21 294	27 621 27 621 27 621 37 774	21 814 21 814 21 814 30 351	996,2% 996,2% 996,2% 305,2%	290,3% 290,3% 290,3% 160,4%	81,4% 81,4% 81,4% 80,1%	64,3% 64,3% 64,3% 64,4%	- - - - - - - - - - - -	
val-Total Viole port and Recreation South Africa (Vote 19) 013 A Africa Cup of Nations Host City Operating Grant 013 Africa Cup of Nations Host City Operating Grant Val-Total Viole Turnan Settlements Charapionship Host City Operating Grant Val-Total Viole Unrain Settlements (Catago) Unrain Settlements Catago) Unrain Unrain Settlements Catago) Unrain Unrain Settlements Catago) Unrain		16 200 16 200 16 200 16 200	Other	33 914 33 914 33 914 47 145 Total Available	33 914 33 914 33 914 47 145 Year to date Approved payment	33 914 33 914 33 914 47 145 Transferred from Provincial Departments to		540 540 540 808 Actual expenditure by municipalities by 30 September	3 054 8 890 8 890 11 944 Second Quarter Actual expenditure Provincial Department by 31	72 72 72 72 Actual expenditure by municipalities by 31 December	2 906 1 191 1 191 1 191 1 4 097 Third Quarter Actual expenditure Provincial Department by 31	4 324 4 324 4 324 8 177 Actual expenditure by municipalities	13 056 13 056 13 056 16 603 Fourth Quarter Actual expenditure Provincial Department by 30	16 877 16 877 16 877 21 294 Actual expenditure by municipalities	27 621 27 621 27 621 37 774 YTD Exp Actual expenditure Provincial	21 814 21 814 21 814 30 351 enditure Actual expenditure	996,2% 996,2% 996,2% 305,2% % Changes fro Actual expenditure Provincial	290,3% 290,3% 290,3% 160,4% m 3rd to 4th Q Actual expenditure by	81,4% 81,4% 80,1% % Changes fo Exp as % of Allocation Provincial	64,3% 64,3% 64,3% 64,4% for the 4th Q Exp as % of Allocation by	- - - - - - - - - - - -	
sub-Total Voie port and Recreation South Africa (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant sub-Total Vole turnina Settlements (Vole 31) turni Households thrastructure Grant (Schedule 5B) turnicipal Human Settlements Capacity Grant Municipal Infrastructure Grant (Schedule 5D) Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands		16 200 16 200 16 200 16 200	Other	33 914 33 914 33 914 47 145 Total Available	33 914 33 914 33 914 47 145 Year to date Approved payment	33 914 33 914 33 914 47 145 Transferred from Provincial Departments to		540 540 540 808 Actual expenditure by municipalities by 30 September	3 054 8 890 8 890 11 944 Second Quarter Actual expenditure Provincial Department by 31	72 72 72 72 Actual expenditure by municipalities by 31 December	2 906 1 191 1 191 1 191 1 4 097 Third Quarter Actual expenditure Provincial Department by 31	4 324 4 324 4 324 8 177 Actual expenditure by municipalities	13 056 13 056 13 056 16 603 Fourth Quarter Actual expenditure Provincial Department by 30	16 877 16 877 16 877 21 294 Actual expenditure by municipalities	27 621 27 621 27 621 37 774 YTD Exp Actual expenditure Provincial	21 814 21 814 21 814 30 351 enditure Actual expenditure	996,2% 996,2% 996,2% 305,2% % Changes fro Actual expenditure Provincial	290,3% 290,3% 290,3% 160,4% m 3rd to 4th Q Actual expenditure by	81,4% 81,4% 80,1% % Changes fo Exp as % of Allocation Provincial	64,3% 64,3% 64,3% 64,4% for the 4th Q Exp as % of Allocation by	- - - - - - - - - - - -	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Instauturus Grant (Schedule 5B) Nunricipal Human Settlements Capachy Grant Municipal Entregory Housing Carut Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote		16 200 16 200 16 200 16 200	Other	33 914 33 914 33 914 47 145 Total Available	33 914 33 914 33 914 47 145 Year to date Approved payment	33 914 33 914 33 914 47 145 Transferred from Provincial Departments to		540 540 540 808 Actual expenditure by municipalities by 30 September	3 054 8 890 8 890 11 944 Second Quarter Actual expenditure Provincial Department by 31	72 72 72 72 Actual expenditure by municipalities by 31 December	2 906 1 191 1 191 1 191 1 4 097 Third Quarter Actual expenditure Provincial Department by 31	4 324 4 324 4 324 8 177 Actual expenditure by municipalities	13 056 13 056 13 056 16 603 Fourth Quarter Actual expenditure Provincial Department by 30	16 877 16 877 16 877 21 294 Actual expenditure by municipalities	27 621 27 621 27 621 37 774 YTD Exp Actual expenditure Provincial	21 814 21 814 21 814 30 351 enditure Actual expenditure	996,2% 996,2% 996,2% 305,2% % Changes fro Actual expenditure Provincial	290,3% 290,3% 290,3% 160,4% m 3rd to 4th Q Actual expenditure by	81,4% 81,4% 80,1% % Changes fo Exp as % of Allocation Provincial	64,3% 64,3% 64,3% 64,4% for the 4th Q Exp as % of Allocation by	- - - - - - - - - - - -	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Runa Households Instauturus Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Energency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Infrastructure Grant Sub-Total Vote Sub-Total Total Total		16 200 16 200 16 200 16 200	Other	33 914 33 914 33 914 47 145 Total Available	33 914 33 914 33 914 47 145 Year to date Approved payment	33 914 33 914 33 914 47 145 Transferred from Provincial Departments to		540 540 540 808 Actual expenditure by municipalities by 30 September	3 054 8 890 8 890 11 944 Second Quarter Actual expenditure Provincial Department by 31	72 72 72 72 Actual expenditure by municipalities by 31 December	2 906 1 191 1 191 1 191 1 4 097 Third Quarter Actual expenditure Provincial Department by 31	4 324 4 324 4 324 8 177 Actual expenditure by municipalities	13 056 13 056 13 056 16 603 Fourth Quarter Actual expenditure Provincial Department by 30	16 877 16 877 16 877 21 294 Actual expenditure by municipalities	27 621 27 621 27 621 37 774 YTD Exp Actual expenditure Provincial	21 814 21 814 21 814 30 351 enditure Actual expenditure	996,2% 996,2% 996,2% 305,2% % Changes fro Actual expenditure Provincial	290,3% 290,3% 290,3% 160,4% m 3rd to 4th Q Actual expenditure by	81,4% 81,4% 80,1% % Changes fo Exp as % of Allocation Provincial	64,3% 64,3% 64,3% 64,4% for the 4th Q Exp as % of Allocation by	- - - - - - - - - - - -	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance Municipal Infrastructure Grant Sub-Total Cooperative Governance Governan		16 200 16 200 16 200 16 200	Other	33 914 33 914 33 914 47 145 Total Available	33 914 33 914 33 914 47 145 Year to date Approved payment	33 914 33 914 33 914 47 145 Transferred from Provincial Departments to		540 540 540 808 Actual expenditure by municipalities by 30 September	3 054 8 890 8 890 11 944 Second Quarter Actual expenditure Provincial Department by 31	72 72 72 72 Actual expenditure by municipalities by 31 December	2 906 1 191 1 191 1 191 1 4 097 Third Quarter Actual expenditure Provincial Department by 31	4 324 4 324 4 324 8 177 Actual expenditure by municipalities	13 056 13 056 13 056 16 603 Fourth Quarter Actual expenditure Provincial Department by 30	16 877 16 877 16 877 21 294 Actual expenditure by municipalities	27 621 27 621 27 621 37 774 YTD Exp Actual expenditure Provincial	21 814 21 814 21 814 30 351 enditure Actual expenditure	996,2% 996,2% 996,2% 305,2% % Changes fro Actual expenditure Provincial	290,3% 290,3% 290,3% 160,4% m 3rd to 4th Q Actual expenditure by	81,4% 81,4% 80,1% % Changes fo Exp as % of Allocation Provincial	64,3% 64,3% 64,3% 64,4% for the 4th Q Exp as % of Allocation by	- - - - - - - - - - - -	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Murnia Settlements (Vote 31) Xinal Households Infrastructure Grant (Schedule 5B) Xinal Households Infrastructure Grant Murnicipal Emergency Housing Grant Murnicipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Tota		16 200 16 200 16 200 16 200	Other	33 914 33 914 33 914 47 145 Total Available	33 914 33 914 33 914 47 145 Year to date Approved payment	33 914 33 914 33 914 47 145 Transferred from Provincial Departments to		540 540 540 808 Actual expenditure by municipalities by 30 September	3 054 8 890 8 890 11 944 Second Quarter Actual expenditure Provincial Department by 31	72 72 72 72 Actual expenditure by municipalities by 31 December	2 906 1 191 1 191 1 191 1 4 097 Third Quarter Actual expenditure Provincial Department by 31	4 324 4 324 4 324 8 177 Actual expenditure by municipalities	13 056 13 056 13 056 16 603 Fourth Quarter Actual expenditure Provincial Department by 30	16 877 16 877 16 877 21 294 Actual expenditure by municipalities	27 621 27 621 27 621 37 774 YTD Exp Actual expenditure Provincial	21 814 21 814 21 814 30 351 enditure Actual expenditure	996,2% 996,2% 996,2% 305,2% % Changes fro Actual expenditure Provincial	290,3% 290,3% 290,3% 160,4% m 3rd to 4th Q Actual expenditure by	81,4% 81,4% 80,1% % Changes fo Exp as % of Allocation Provincial	64,3% 64,3% 64,3% 64,4% for the 4th Q Exp as % of Allocation by	- - - - - - - - - - - -	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 African Atoms Host City Operating Grant 2013 African Atoms Host City Operating Grant Sub-Total Vote Municipal Infrastructure Grant (Schedule 5B) Municipal Infrastructure Grant (Schedule 5B) Municipal Infrastructure Grant (Schedule 5B) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to Municipalifies(Agency services) R Boussands Summy 19 Provincial Departments Heatint Heat		16 200 16 200 16 200 16 200	Other	33 914 33 914 33 914 47 145 Total Available	33 914 33 914 33 914 47 145 Year to date Approved payment	33 914 33 914 33 914 47 145 Transferred from Provincial Departments to		540 540 540 808 Actual expenditure by municipalities by 30 September	3 054 8 890 8 890 11 944 Second Quarter Actual expenditure Provincial Department by 31	72 72 72 72 Actual expenditure by municipalities by 31 December	2 906 1 191 1 191 1 191 1 4 097 Third Quarter Actual expenditure Provincial Department by 31	4 324 4 324 4 324 8 177 Actual expenditure by municipalities	13 056 13 056 13 056 16 603 Fourth Quarter Actual expenditure Provincial Department by 30	16 877 16 877 16 877 21 294 Actual expenditure by municipalities	27 621 27 621 27 621 37 774 YTD Exp Actual expenditure Provincial	21 814 21 814 21 814 30 351 enditure Actual expenditure	996,2% 996,2% 996,2% 305,2% % Changes fro Actual expenditure Provincial	290,3% 290,3% 290,3% 160,4% m 3rd to 4th Q Actual expenditure by	81,4% 81,4% 80,1% % Changes fo Exp as % of Allocation Provincial	64,3% 64,3% 64,3% 64,4% for the 4th Q Exp as % of Allocation by	- - - - - - - - - - - -	
Sub-Total Vote Sub-To		16 200 16 200 16 200 16 200	Other	33 914 33 914 33 914 47 145 Total Available	33 914 33 914 33 914 47 145 Year to date Approved payment	33 914 33 914 33 914 47 145 Transferred from Provincial Departments to		540 540 540 808 Actual expenditure by municipalities by 30 September	3 054 8 890 8 890 11 944 Second Quarter Actual expenditure Provincial Department by 31	72 72 72 72 Actual expenditure by municipalities by 31 December	2 906 1 191 1 191 1 191 1 4 097 Third Quarter Actual expenditure Provincial Department by 31	4 324 4 324 4 324 8 177 Actual expenditure by municipalities	13 056 13 056 13 056 16 603 Fourth Quarter Actual expenditure Provincial Department by 30	16 877 16 877 16 877 21 294 Actual expenditure by municipalities	27 621 27 621 27 621 37 774 YTD Exp Actual expenditure Provincial	21 814 21 814 21 814 30 351 enditure Actual expenditure	996,2% 996,2% 996,2% 305,2% % Changes fro Actual expenditure Provincial	290,3% 290,3% 290,3% 160,4% m 3rd to 4th Q Actual expenditure by	81,4% 81,4% 80,1% % Changes fo Exp as % of Allocation Provincial	64,3% 64,3% 64,3% 64,4% for the 4th Q Exp as % of Allocation by	- - - - - - - - - - - -	
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thoosands Sub-Total Code Sub-Totage R thoosands Sub-Total Code Sub-Totage R thoosands Sub-Total Code Sub-Totage Sub-Total Code Sub-Totage R thoosands Sub-Total Code R R R R R R R R R R R R R R R R R R R		16 200 16 200 16 200 16 200	Other	33 914 33 914 33 914 47 145 Total Available	33 914 33 914 33 914 47 145 Year to date Approved payment	33 914 33 914 33 914 47 145 Transferred from Provincial Departments to		540 540 540 808 Actual expenditure by municipalities by 30 September	3 054 8 890 8 890 11 944 Second Quarter Actual expenditure Provincial Department by 31	72 72 72 72 Actual expenditure by municipalities by 31 December	2 906 1 191 1 191 1 191 1 4 097 Third Quarter Actual expenditure Provincial Department by 31	4 324 4 324 4 324 8 177 Actual expenditure by municipalities	13 056 13 056 13 056 16 603 Fourth Quarter Actual expenditure Provincial Department by 30	16 877 16 877 16 877 21 294 Actual expenditure by municipalities	27 621 27 621 27 621 37 774 YTD Exp Actual expenditure Provincial	21 814 21 814 21 814 30 351 enditure Actual expenditure	996,2% 996,2% 996,2% 305,2% % Changes fro Actual expenditure Provincial	290,3% 290,3% 290,3% 160,4% m 3rd to 4th Q Actual expenditure by	81,4% 81,4% 80,1% % Changes fo Exp as % of Allocation Provincial	64,3% 64,3% 64,3% 64,4% for the 4th Q Exp as % of Allocation by	- - - - - - - - - - - -	
bub-Total Voie goot and Recreation South Africa (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant 2013 Africa Nations Championship Host City Operating Grant Jab Total Vole fumina Settlements (Vole 31) fumi Households Infrastructure Grant (Schedule 5B) fumi Households Infrastructure Grant functional Settlements (Schedule 5C) functional Settlements Capacity Crant functional Settlements Partnership Grant Sub-Total Vole functional Infrastructure Grant Sub-Total Vole Governance (Vole 3) functional Infrastructure Grant Sub-Total Vole Grant Sub-Total Vole functional Infrastructure Grant Sub-Total Grant Sub-Total Vole Functional Departments to Municipalities(Agency services) R Inousands Education Health Social Development Puble Vorks, Roads and Transport Agriculture Sport, Ars and Cuture		16 200 16 200 16 200 16 200	Other	33 914 33 914 33 914 47 145 Total Available	33 914 33 914 33 914 47 145 Year to date Approved payment	33 914 33 914 33 914 47 145 Transferred from Provincial Departments to		540 540 540 808 Actual expenditure by municipalities by 30 September	3 054 8 890 8 890 11 944 Second Quarter Actual expenditure Provincial Department by 31	72 72 72 72 Actual expenditure by municipalities by 31 December	2 906 1 191 1 191 1 191 1 4 097 Third Quarter Actual expenditure Provincial Department by 31	4 324 4 324 4 324 8 177 Actual expenditure by municipalities	13 056 13 056 13 056 16 603 Fourth Quarter Actual expenditure Provincial Department by 30	16 877 16 877 16 877 21 294 Actual expenditure by municipalities	27 621 27 621 27 621 37 774 YTD Exp Actual expenditure Provincial	21 814 21 814 21 814 30 351 enditure Actual expenditure	996,2% 996,2% 996,2% 305,2% % Changes fro Actual expenditure Provincial	290,3% 290,3% 290,3% 160,4% m 3rd to 4th Q Actual expenditure by	81,4% 81,4% 80,1% % Changes fo Exp as % of Allocation Provincial	64,3% 64,3% 64,3% 64,4% 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 NORTH WEST: MAMUSA (NW393)

NORTH WEST: MAMUSA (NW393)																						
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First (Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes fo Exp as % of	or the 4th Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	16 of 2019	year)	Aujustinentis	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by manicipant
	10 01 2010					uncor granto		30 September	Department by 31			31 March 2022	Department by 30		Department	mannoipantico	Department	mannenpanties	Department	Indinoipantico		
							September 2021		December 2021	2021	March 2022		June 2022							ļ		
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	1 204		229						1 433				46,2%	-		
Infrastructure Skills Development Grant	-	-		· ·	· ·	-									-	-			-	-	, - J	
integrated City Development Grant	-	-		· ·	· ·	-									-	-			-	-	, - J	
Neighbourhood Development Partnership (Schedule 5B)	-	-		· ·	· ·	-									-	-			-	-	, - J	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-		-	-	-		
Sub-Total Vote	3 100			3 100	3 100	3 100	1 204		229			-	•	•	1 433			-	46,2%	-	·	
Cooperative Governance (Vote 3)																				ļ		
integrated Urban Development Grant	-	-		· ·	· ·	-									-	-			-	-	, - J	
Municipal Systems Improvement Grant (Schedule 5B)	-			· ·	· ·	-									-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		· ·	-	-									-				-	-		
Municipal Disaster Grant	-	-		· ·	· ·	-									-	-			-	-	, - J	
Municipal Disaster Recovery Grant	-	-		· ·	· ·	-									-	-			-	-	, - J	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		· ·	· ·	-									-	-			-	-	, - J	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-			-	-	ر - L	
Sub-Total Vote	•			· ·	-	-	· ·	•	-			-	•	•	-			-		-	·	
Transport (Vote 37)																		1		ļ		
Public Transport Infrastructure and Systems Grant					· ·	-		1								-		1 · · · ·	-	-]	, - I	
Public Transport Network Operations Grant					· ·	-		1								-		. · · ·	-	-]	, - I	
Public Transport Network Grant	· ·	· ·		· ·	· ·	-		1							· ·	·	· ·	· · ·	-	-]		
Rural Road Assets Management Systems Grant	-	-		· ·		-		1							-				-	-		
Sub-Total Vote		-			-	-	-		-	-	-	-	-	-	-							
Public Works (Vote 6)	1			1				1										1 I		ļ	, I	
Expanded Public Works Programme Integrated Grant (Municipality)	1 323	-		1 323	1 323	1 323	221	1	292		326				839	-	(100,0%)		63,4%			
Sub-Total Vote	1 323	-		1 323	1 323	1 323	221	· ·	292	-	326	-	•	•	839	-	(100,0%)		63,4%	-		
Energy (Vote 29)																		_ T			. –	
Integrated National Electrification Programme (Municipal) Grant	18 190	-		18 190	18 190				9 309		4 745		4 122		18 176	-	(13,1%)		99,9%	-	, - J	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 844	-		19 844	19 844	-									-	-		1 · · ·	-	-	, - I	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			· ·	-	-									-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		· ·	· ·	-									-	-			-	-	, - J	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-		-	-	-		
Sub-Total Vote	38 034			38 034	38 034	18 190	•		9 309		4 745	-	4 122	•	18 176		(13,1%)	-	99,9%	-	·	
Water Affairs (Vote 38)																				ļ		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		· ·	· ·	-									-	-			-	-	, - J	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		· ·	-	-									-				-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		· ·	-	-									-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		· ·	· ·	-									-	-			-	-	, - J	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		· ·	· ·	-									-	-			-	-	, - J	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		· ·	· ·	-									-	-			-	-	, - J	
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)																				ļ		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-									-	-	· ·	1 1	-	-		
2014 African Nations Championship Host City Operating Grant	-				-	-									-	-			-	-		
Sub-Total Vote	•	•						•		•	-	-		•	•	•			•	•		
Human Settlements (Vote 31)	1			1				1										1 I		ļ	, I	
Rural Households Infrastructure Grant (Schedule 5B)	· ·				· ·		1									·		1 1	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		· ·		-		1								·		- ·	-	-]		
Municipal Human Settlements Capacity Grant	· ·				· ·		1									·		1 1	-	-		
Municipal Emergency Housing Grant						-		1								·		· ·	-	-]		
Metro Informal Settlements Partnership Grant		-		· ·		-										· ·	· ·				·	
Sub-Total Vote		•		· · ·				· ·		•				•		•		·	<u> </u>	·		
Sub-Total	42 457			42 457	42 457	22 613	1 425		9 830		5 071		4 122		20 448		(18,7%)		90,4%	·		
Cooperative Governance (Vote 3)	40.000			40.000	40.000	40.000	0.001	1					0.000		10.001			1 I		ļ	, I	
Municipal Infrastructure Grant	16 351		l	16 351	16 351	16 351	2 994		5 801				2 169		10 964	-			67,1%			
Sub-Total Vote	16 351	•		16 351	16 351	16 351	2 994		5 801	•	-	-	2 169	•	10 964			·	67,1%			
Sub-Total	16 351 58 808			16 351 58 808	16 351 58 808	16 351 38 964	2 994	-	5 801 15 631	-	5 071	-	2 169 6 291		10 964 31 412		- 24.1%	·	67,1% 80.6%			
Total	5888	· ·		1 38 808	5808	38 964	4 419		10 631		50/1		6 291		31 412		24,1%	i	80,6%	·		
					Veget: 1-1-		First Quarter		Pagand C.		Third C		Equath 2		YTD Exp	anditura	S Channer	om 3rd to 4th Q	% Changes fo	or the 4th C		
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		Actual	Actual	Exp as % of	Exp as % of	,	
mansters by Provincial Departments to wonnelpanties(Agency services)	wain budget	Aujustnent Bouget	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial	by municipalities by 31 March 2022	Provincial Department by 30 June 2022	by municipalities	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
summary by Provincial Departments								1														
Education	-	-				-												· · · ·	-			
Health	· ·			· ·	· ·	· ·	1	1							· ·	.	· ·	(-		, I	
Social Development				· ·	· ·	· ·		1								.	.	1 -	-		, J	
Public Works, Roads and Transport				· ·	· ·	· ·		1								.	.	1 -	-		, J	
	I .			· ·	· ·	· ·		1							.	.	.	(I			, I	
Agriculture																						
Agriculture Sport, Arts and Culture				· ·															-	- 1	' 1	
Sport, Arts and Culture Housing and Local Government		:		:											:	:		:	:		1	
Sport, Arts and Culture		-														-			-	-		

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: GREATER TAUNG (NW394)

NORTH WEST: GREATER TAUNG (NW394)				1															A(A) 4			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First Q Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	Actual	% Changes f Exp as % of	Exp as % of	Approved R Total Available Y	OII Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		y municipaliti
	16 of 2019	,,			schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		.,
						-	Department by 30	30 September	Department by 31		Department by 31	31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
2 th annual a							September 2021	2021	December 2021	2021	March 2022		June 2022									
R thousands National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant																						
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	367		718		1 052		963		3 100	-	(8,5%)	-	100.0%	-	-	
Infrastructure Skills Development Grant	3 100			3 100	3 100	3 100	307		/10		1032		903		3 100	-	(0,5%)		100,0%			
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	367	-	718	-	1 052		963		3 100		(8,5%)		100,0%			
Cooperative Governance (Vote 3)																						
integrated Urban Development Grant	-	-			-										-			-	-		-	
Municipal Systems Improvement Grant (Schedule 5B)		-		· ·	-										-	-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-									-	-	-	-	-		-	
Municipal Disaster Grant				· ·	-	-									-	-		-	-	-	-	
Municipal Disaster Recovery Grant		-		· ·	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		· ·	-										-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		· ·	-	-									-	-	-	-	-			
Sub-Total Vote	· ·	•		•	•	•		•	-	•			-	•	•	•		•	•	•	•	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1											1										
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	· ·	-		I .I								1			-		I .	1	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	:			:	1	1 1						1				1 1	.]				
Rural Road Assets Management Systems Grant				:		1			1								.					
Sub-Total Vote	· ·						-		-		-	· .							-	-		
Public Works (Vote 6)	1			· · · ·	-	-			-	-		-		-	-	-	· · ·	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 709	-		1 709	1 709	1 709	398		731	3	510	1	70		1 709	3	(86,3%)		100,0%	0.2%		
Sub-Total Vote	1 709			1 709	1 709		398		731	3	510		70		1 709	3	(86,3%)		100.0%	0,2%		
Energy (Vote 29)					. 100		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	, v	1						(25,674)			- 12/2		
Integrated National Electrification Programme (Municipal) Grant		-		.	-	-			1						-	-			-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 619	-		24 619	24 619	-						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	24 619			24 619	24 619	-			-				-		-			-			-	
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 5B) Municipal Water Infrastructure Grant (Schedule 6B)					-											-					-	
Bucket Eradication Programme Grant																				-		
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote		-			-			-		-					-							
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-			-	-									-			-	-	-	-	
2014 African Nations Championship Host City Operating Grant						-									-	-	-	-	-		-	
Sub-Total Vote	-					-	-		-	-		-			-			-	-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	· ·	-		•	-	-						1			-		· ·	-	-	-	-	
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					-	-	- 705		- 1 449	· ·	4 500	· ·		· ·	4 809		(22.00)		400.00	-	•	
Sub-Total Cooperative Governance (Vote 3)	29 428			29 428	29 428	4 809	765		1 449	3	1 562	· ·	1 033	•	4 809	3	(33,9%)	-	100,0%	0,1%		
Municipal Infrastructure Grant	50 218	(10 000)		40 218	40 218	40 2 18	9 282		18 473		12 426	1	37		40 218		(99,7%)		100,0%		3 167	
Sub-Total Vote	50 218	(10 000)		40 218	40 218		9 282	-	18 473	-	12 420		37		40 218	-	(99,7%)		100,0%		3 167	
Sub-Total	50 218	(10 000)		40 218	40 218		9 282		18 473		12 426		37		40 218		(99,7%)		100,0%		3 167	
Total	79 646	(10 000)		69 646	69 646	45 027	10 047		19 922	3	13 988	-	1 070	-	45 027	3	(92,4%)	-	100,0%	0,0%	3 167	
									1													
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	%Changes f			
	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		-
Transfers by Provincial Departments to Municipalities(Agency services)			Adjustments	2021/22	schedule	Provincial Dependencial	Provincial Department by 30	by municipalities	Provincial Department by 21	by municipalities	Provincial Dependence by 24	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)				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		
Transfers by Provincial Departments to Municipalities (Agency services)						1			1			1										
Transfers by Provincial Departments to Municipalities (Agency services)																						
Transfers by Provincial Departments to Municipalities(Agency services)																						
R thousands																						
R thousands Summary by Provincial Departments																						
R thousands Summary by Provincial Departments Education																						
R thousands Summary by Provincial Departments Education Health				:		:									:	:	:	:	:			
R thousands summary by Provincial Departments Education Health Social Development					-	· ·														:		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport																	-					
R thousands Summary by Provincial Departments Education Health Social Teverlopment Public Works, Roads and Transport Agriculture																	-					
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roda and Transport Agriculture Sport, Arts and Culture																						
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Colture Housing and Locid Government						-																
thousands envery by Provincial Departments Education Health Social Devolgement Public Works, Roads and Transport Agriculture Sport, Arks and Culture																						

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: LEXWA-TEEMANE (NW396)

				Г	Year t	to date	Firet (Quarter	Second	Quarter	Third C	luarter	Fourth	Quarter	YTD Expenditu	e % Changes	from 3rd to 4th Q	% Changes fr	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 A	tual Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendite
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		diture by expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalit
	16 of 2019		1		schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by		ipalities 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 June 2022	30 June 2022	Department	Department		Department			
thousands							September 2021	2021	December 2021	2021	March 2022		Julie 2022								
ational Treasury (Vote 10)	-					1															
rogramme and Project Preperation Support Grant	-		1	· · ·		!			1 I I I I I I I I I I I I I I I I I I I						-			-		-	
ocal Government Financial Management Grant	3 100			3 100	3 100	3 100	56		362		1 804		878		3 100	- (51,3	%) -	100,0%		-	
frastructure Skills Development Grant				· · · · · · · · · · · · · · · · · · ·					, J									-		-	
ntegrated City Development Grant	-			· · ·	- 1				, J									-		-	
leighbourhood Development Partnership (Schedule 5B)	-			· · ·	- 1				, J									-		-	
Neighbourhood Development Partnership (Schedule 6B)	-				-	-									-			-	-	-	
Sub-Total Vote	3 100			3 100	3 100	3 100	56	-	362	-	1 804	-	878		3 100	- (51,3	%) -	100,0%	-	-	
cooperative Governance (Vote 3)		J		1 1					, J												
ntegrated Urban Development Grant	-			· · ·	- 1				, J						-			-	-	-	
funicipal Systems Improvement Grant (Schedule 5B)				· ·	- 1											•		-	-	•	
funicipal Systems Improvement Grant (Schedule 6B)				· ·	- 1											•		-		•	
Aunicipal Disaster Grant	4 570	•		4 570	4 570	4 570			801		3 132		1 149		5 082	- (63,3	%) -	111,2%		•	
Municipal Disaster Recovery Grant	-	•		· · ·	-	- 1			, J									-		•	
Municipal Demarcation Transition Grant (Schedule 5B)				· · ·	- 1	-			, J							-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			•	-	- 1									-	•		-	-	-	
Sub-Total Vote	4 570			4 570	4 570	4 570	•	-	801		3 132	-	1 149	•	5 082	- (63,3	%) -	111,2%	-	-	
Transport (Vote 37)		1 J	1			1 1			۱	1											
Public Transport Infrastructure and Systems Grant		1 · ·)	1	1 1	-				, [,]	1 I					-	·	· ·		-		
Public Transport Network Operations Grant		1 · ·)	1	1 1	-				, [,]	1 I					-	·	· ·		-		
Public Transport Network Grant	-	1 - 1	1	1 1	- 1				, [,]	1 I					-	·		-	-		
Rural Road Assets Management Systems Grant				++					[/]	+I					· ·	·			-		
Sub-Total Vote	· ·			+ +		· · · ·	•	•	•	· · · ·	•	•	•	•	•	·	· ·	· ·	•	· ·	
Public Works (Vote 6)		1 J	1						I ¹	1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1 075	1 075		282		178	+I	109		146		715	- 33.		66.5%		-	
Sub-Total Vote	1 075			1 075	1 075	1 075	282	•	178	· · · ·	109	•	146	•	715	- 33,	- 1%	66,5%	•	· ·	
Energy (Vote 29)			1	1 1					1 I I I I I I I I I I I I I I I I I I I												
Integrated National Electrification Programme (Municipal) Grant	-	1 .			-	- 1			, J						-		· ·	-		•	
Integrated National Electrification Programme (Allocation in-kind) Grant	918	1 .		918	918	- 1			, J						-		· ·	-		•	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	1 .		· · ·	-	- 1			, J						-			-		•	
	-	1 - 1		· · ·	-	- 1			, J						-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	918		· · · · · · · · · · · · · · · · · · ·	918	918	-												-			
Water Affairs (Vote 38)	310	· · · ·	· · · · · · · · · · · · · · · · · · ·	310	310	· · ·			· · ·	· · · ·				· ·	· ·	·					
Backlogs in Water and Sanitation at Clinics and Schools Grant		J		1 1					, J												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	1 - 1		· · ·	-	- 1			, J						-	-		-			
Regional Bulk Infrastructure Grant (Schedule GB)		1 1							, J												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1 1			-	-			, J									-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1 1			-	-			, J									-			
Municipal Water Infrastructure Grant (Schedule 5B)		1 1			-	-			, J									-			
Municipal Water Infrastructure Grant (Schedule 3B)		1 1		1 1					, J										-		
Bucket Eradication Programme Grant									, J												
Water Services Infrastructure Grant (Schedule 5B)									, J												
Water Services Infrastructure Grant (Schedule 6B)		1 .							, J												
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)	-					1															
2013 Africa Cup of Nations Host City Operating Grant			1						1 I I I I I I I I I I I I I I I I I I I												
2014 African Nations Championship Host City Operating Grant	-	1 1																-			
Sub-Total Vote		1 1	1		- 1	- 1			1 1									-		:	
oup-rotal vote			1	· · ·						·					-			-		· ·	
Human Settlements (Vote 31)	+			· ·		•		•	· ·	· ·				•		•	· · ·		-	·	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	<u> </u>					· · ·	-	-	-		· ·	-	•	· ·			· · ·	-	- - -	· · ·	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	· ·			· · · · · · · · · · · · · · · · · · ·	 	 	· ·	· ·		-	<u> </u>						· · ·		:	: 	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				· · · · · · · · · · · · · · · · · · ·		 		-		-		-					· · ·		- - - -	- - - - -	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Crant							•	•	· · ·		<u> </u>	•	-	<u> </u>			· · · · · · · · · · · · · · · · · · ·	-	- - - - -	- - - - - - -	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Mero Informal Settlements Partnership Grant					-								-		- - - - - - - -		· · · · · · · · · · · · · · · · · · ·	-		-	
Human Settlements (Vote 31) Rum Households thristandurung Grani (Schedulus 58) Rum Households Infrastructurung Grani (Schedulus 68) Munricipal Human Settlements Caspacity Grant Munricipal Enregnency Housing Grant Munricipal Enregnency Housing Grant Metro Informal Settlements Partnership Grant <u>Sub-Total Vote</u>			 				-	· ·	-		-					• • • • • •	· · · · · · · · · · · · · · · · · · ·	-	- - - - - - - - -	-	
Human Settlements (Vote 31) Kural Households thrisstructure Grant (Schedule 5B) Kural Households thrisstructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meio Informal Settlements Partnership Grant Sub-Total Vote Sub-Total				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	•		· ·	- - 5 045	- - -	- - 2 173		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - (56,9			- - - - - - - - - - - - - - - - - - -		
Human Settlements (Vote 31) Ruma Novaholis Attristandume Grani (Schedule 58) Ruma Householis Instandume Grani (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Energency Housing Grant Marto Informal Settlements Partnership Grant Sub-Total Voce Cooperative Governance (Vote 3)							-	· ·	1341	· ·	- 5045					(00)0					
Human Settlements (Vote 31) Kural Households thrisstructure Grant (Schedule 5B) Kural Households thrisstructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meio Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	15 394			15 394	15 394	15 394	338	·	- 1 341 863		- 5 045 6 883	- - -	1 627	• •	9 373	- (76,4	%) -	60,9%		-	
Human Settlements (Vote 31) Rural Housholds thristenductine Grant (Schedule 5B) Rural Housholds thristenductine Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Governative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	15 394 15 394			15 394 15 394	15 394 15 394	15 394 15 394	-	· · ·	- 1 341 863 863		5 045 6 883 6 883		1 627 1 627		9 373 9 373	- (76,4	%) -	60,9%	-		
Human Settlements (Vote 31) Kum Housholds hirksstudure Grant (Schedule 5B) Kum Housholds hirksstudure Grant (Schedule 5B) Municpal Human Settlements Capacity (Crant Municpal Emergency Housing Grant Metho Informal Settlements Parhenitho Crant Sub-Total Vote Sub-Total Oceperative Governance (Vote 3) Municipal Human Setturuture Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	15 394 15 394 15 394	- - - - - - - - - - - -		15 394 15 394 15 394	15 394 15 394	15 394 15 394	338	-	- 1 341 863 863		- 5 045 6 883 6 883 6 883	· · ·	1 627 1 627 1 627		9 373 9 373	- (76,4 - (76,4 - (76,4	%) - %) - %) -	60,9%	-		
Human Settlements (Vote 31) Kum Housholds hirksstudure Grant (Schedule 5B) Kum Housholds hirksstudure Grant (Schedule 5B) Municpal Human Settlements Capacity (Crant Municpal Emergency Housing Grant Metho Informal Settlements Parhenitho Crant Sub-Total Vote Sub-Total Oceperative Governance (Vote 3) Municipal Human Setturuture Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	15 394 15 394	- - - - - - - - - - - -		15 394 15 394	15 394	15 394 15 394	- 338	-	- 1 341 863		5 045 6 883 6 883	· · ·	1 627 1 627	· · · · · · · · · · · · · · · · · · ·	9 373	- (76,4	%) - %) - %) -	60,9%	-	-	
Juran 3 Settlements (Vote 31) uran Housholds Mrastructure Grant (Schedule 5B) Uran Housholds Mrastructure Grant (Schedule 6B) Unicipal Huran Settlements Capacity (Srant Unicipal Emergency Housing Grant Use Informal Settlements Partnership Crant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total	15 394 15 394 15 394	- - - - - - - - - - - -		15 394 15 394 15 394	15 394 15 394 15 394 25 057	15 394 15 394	- - - - - - - - - - - - - - - - - - -	-	- 1 341 863 863 863 2 204		5 045 6 883 6 883 6 883 11 928	· · ·	1 627 1 627 1 627 3 800	- - - - - - - - - - - - -	9 373 9 373 9 373 18 270	- (76,4 - (76,4 - (76,4 - (76,4 - (68,1	%) - %) - %) -	60,9% 60,9% 60,9% 75,7%			
uman Bettements (Vote 31) uman Household Stratucture Grant (Schedule 6B) bural Household Stratucture Grant (Schedule 6B) Umicipal Human Settements Capacity Grant Umicipal Emergency Housing Grant teles Informal Settements Parthership Grant dub-Total Vote dub-Total Vote dub-Total Vote dub Total Dub Total Dub Total De Total Official	15 394 15 394 15 394 25 057			15 394 15 394 15 394 25 057	15 394 15 394 15 394 25 057 Year to date	15 394 15 394 15 394 24 139	338 338 First Quarter	-		-	5 045 6 883 6 883 11 928 Third Quarter	-	1 627 1 627 1 627 3 800 Fourth Quarter		9 373 9 373 9 373 18 270 YTD Expenditure	- (76,4 - (76,4 - (76,4 - (68,1 - (68,1	%) - %) - %) - from 3rd to 4th Q	60,9% 60,9% 60,9% 75,7%	- - - for the 4th Q		
Iurana Settlements (Vole 31) Iuran Housholds hirastructure Grant (Schedule 5B) Iuran Households hirastructure Grant (Schedule 5B) Iuraipal Human Settlements Gapanet (Schedule 6B) Iuraipal Human Settlements Gapanet (Schedule 6B) Iuraipal Human Settlements Garant Iubi Total Vole Sub Total Sub Total Municipal Infrastructure Grant Lab Total Sub Total Settlements (Vole 3) Municipal Infrastructure Grant Lab Total Settlements (Vole 3) Municipal Infrastructure Grant Settlements (Vole 3) Municipal Infrastructure Grant	15 394 15 394 15 394 25 057	- - - - - - - - - - - -	Other Adjustments	15 394 15 394 15 394	15 394 15 394 15 394 25 057	15 394 15 394	- - - - - - - - - - - - - - - - - - -	-	1341 863 863 2204 Second Quarter Actual expenditure		5 045 6 883 6 883 11 928 Third Quarter Actual expenditure Provincial	-	1 627 1 627 1 627 3 800		9 373 9 373 9 373 18 270 YTD Expenditure Actual expenditure	- (76,4 - (76,4 - (76,4 - (68,1 - (68,1	%) - %) - %) -	60,9% 60,9% 60,9% 75,7%			
man Settlements (Vote 31) mark Settlements (Vote 31) varial Households Instantudure Grant (Schedule 68) uncipal Human Settlements Capacity Grant et al. (Schedule 68) variable Control Settlements Capacity Control variable Control Settlements Capacity Control variable Control Settlements Control variable Control Settlements Control variable Control variable Control Settlements Control variable Control Settlements Control Variable Control Variable Control Settlements Control Variable Control Control Variable Control Control Variable	15 394 15 394 15 394 25 057			15 394 15 394 15 394 25 057	15 394 15 394 15 394 25 057 Year to date Approved payment	15 394 15 394 15 394 24 139 Transferred from Provincial Departments to		Actual expenditure by municipalities by 30 September	1341 863 863 2204 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 045 6 883 6 883 11 928 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	1 627 1 627 1 627 3 800 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	9 373 9 373 9 373 18 270 YTD Expenditure Actual expenditure Provincial bymu	- (76.4 - (76.4) - (76.4)	%) - %) %) - % %) - % %) - % %) - % % % % % % % % % % % % % % % % % % %	60.9% 60.9% 75,7% %Changes fr Exp as % of Allocation Provincial	- - for the 4th Q Exp as % of Allocation by		
uman Bettements (Vote 31) Uman Bottements (Vote 31) Umar Household Shraburdure Grant (Schedule 6B) Umar Household Shraburdure Grant (Schedule 6B) Umar Bousehold Shraburdure Grant (Schedule 6B) Umargad Puman Steiners Capacity Grant Umargad Puman Steiners (Grant Umargad Steiners Partnership Grant Umargad Vote Use Use Use Use 0 Use Use Use 0 Use Use 0 Use Use 0	15 394 15 394 15 394 25 057			15 394 15 394 15 394 25 057	15 394 15 394 15 394 25 057 Year to date Approved payment	15 394 15 394 15 394 24 139 Transferred from Provincial Departments to		Actual expenditure by municipalities by 30 September	1341 863 863 2204 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 045 6 883 6 883 11 928 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	1 627 1 627 1 627 3 800 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	9 373 9 373 9 373 18 270 YTD Expenditure Actual expenditure Provincial bymu	- (76.4 - (76.4) - (76.4)	%) - %) %) - % %) - % %) - % %) - % % % % % % % % % % % % % % % % % % %	60.9% 60.9% 75,7% %Changes fr Exp as % of Allocation Provincial	- - for the 4th Q Exp as % of Allocation by		
Iurnan Settlements (Vole 31) Iurna Housholds hirastructure Grant (Schedule 5B) Iurna Households hirastructure Grant (Schedule 5B) Iurnicipal Human Settlements Capacity (Schatt Iurnicipal Human Settlements Capacity (Schatt Iurnicipal Human Settlements Partnershing Grant Ieles Informal Settlements Partnershing Grant Ieles Informal Settlements Partnershing Grant Iurnicipal Human Settlements Partnershing Grant Iurnicipal Human Settlements Partnershing Grant Iurnicipal Human Settlements Information	15 394 15 394 15 394 25 057			15 394 15 394 15 394 25 057	15 394 15 394 15 394 25 057 Year to date Approved payment	15 394 15 394 15 394 24 139 Transferred from Provincial Departments to		Actual expenditure by municipalities by 30 September	1341 863 863 2204 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 045 6 883 6 883 11 928 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	1 627 1 627 1 627 3 800 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	9 373 9 373 9 373 18 270 YTD Expenditure Actual expenditure Provincial bymu	- (76.4 - (76.4) - (76.4)	%) - %) %) - % %) - % %) - % %) - % % % % % % % % % % % % % % % % % % %	60.9% 60.9% 75,7% %Changes fr Exp as % of Allocation Provincial	- - for the 4th Q Exp as % of Allocation by		
Iurana Settlements (Vote 31) Iuran Settlements (Vote 31) Iural Households Intastructure Grant (Schedule 5B) Iural Households Intastructure Grant (Schedule 5B) Iuraice) Human Settlements Capacity (Votant Iuraice) Iurans Settlements Capacity (Votant Iuraice) Iurans Settlements Capacity Use Total Cooperative Governance (Vote 3) Municipal Intras Settlements Intervent Vote Iuraice) Intrastructure Grant Iuraice) Intrastructure Grant Iuraice) Intrastructure Grant Iuraice) Intrastructure Grant Iuraice) Intrastructure Governance (Vote 3) Iuraice) Intrastructure Grant Iuraice) Intrastructure Iuraice) Iuraice) Intrastructure Iuraice)	15 394 15 394 15 394 25 057			15 394 15 394 15 394 25 057	15 394 15 394 15 394 25 057 Year to date Approved payment	15 394 15 394 15 394 24 139 Transferred from Provincial Departments to		Actual expenditure by municipalities by 30 September	1341 863 863 2204 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 045 6 883 6 883 11 928 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	1 627 1 627 1 627 3 800 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	9 373 9 373 9 373 18 270 YTD Expenditure Actual expenditure Provincial bymu	- (76.4 - (76.4) - (76.4)	%) - %) %) - % %) - % %) - % %) - % % % % % % % % % % % % % % % % % % %	60.9% 60.9% 75,7% %Changes fr Exp as % of Allocation Provincial	- - for the 4th Q Exp as % of Allocation by		
Iurnan Settlements (Vole 31) Iurna Housholds hirastructure Grant (Schedule 5B) Iurna Households hirastructure Grant (Schedule 5B) Iurnicipal Human Settements Capacity (Srant Iurnicipal Human Settements Capacity (Srant Iurnicipal Human Settements Partnership Grant Iubi-Total Vole Iubi-Total Gooperative Governance (Vole 3) Municipal Human Setture Grant Iubi-Total Vole Iubi-Total Iurnicipal Human Setture Governance (Vole 3) Iurnicipal Human Setture Governance Ivole Iubi-Total Iubi-T	15 394 15 394 15 394 25 057			15 394 15 394 15 394 25 057	15 394 15 394 15 394 25 057 Year to date Approved payment	15 394 15 394 15 394 24 139 Transferred from Provincial Departments to		Actual expenditure by municipalities by 30 September	1341 863 863 2204 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 045 6 883 6 883 11 928 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	1 627 1 627 1 627 3 800 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	9 373 9 373 9 373 18 270 YTD Expenditure Actual expenditure Provincial bymu	- (76.4 - (76.4) - (76.4)	%) - %) %) - % %) - % %) - % %) - % % % % % % % % % % % % % % % % % % %	60.9% 60.9% 75,7% %Changes fr Exp as % of Allocation Provincial	- - for the 4th Q Exp as % of Allocation by		
Juman Settlements (Vote 31) Jum A Settlements (Vote 31) Jum H Joucholds Mrasturdure Grant (Schedule 55) Jum H Joucholds Mrasturdure Grant (Schedule 58) Jum J Joucholds Mrasturdure Grant Methods Mrasturdure Grant Jub Total Vote Jub Total Jum J Ju	15 394 15 394 15 394 25 057			15 394 15 394 15 394 25 057	15 394 15 394 15 394 25 057 Year to date Approved payment	15 394 15 394 15 394 24 139 Transferred from Provincial Departments to		Actual expenditure by municipalities by 30 September	1341 863 863 2204 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 045 6 883 6 883 11 928 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	1 627 1 627 1 627 3 800 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	9 373 9 373 9 373 18 270 YTD Expenditure Actual expenditure Provincial bymu	- (76.4 - (76.4) - (76.4)	%) - %) %) - % %) - % %) - % %) - % % % % % % % % % % % % % % % % % % %	60.9% 60.9% 75,7% %Changes fr Exp as % of Allocation Provincial	- - for the 4th Q Exp as % of Allocation by		
luman Settlements (Vole 31) furnal Neutholish Harsturdure Grant (Schedule 5B) furnal Households Intrastructure Grant (Schedule 5B) furnispia Human Settlements Capacity (Srant furnispia Human Settlements Capacity (Srant furnispia Human Settlements Capacity (Srant bub Total Vole bub Total Departments to Municipalities(Agency services) R Housands Education R Housands Education Education Education Basin Social Development Public Works, Roads and Transport Agriculture	15 394 15 394 15 394 25 057			15 394 15 394 15 394 25 057	15 394 15 394 15 394 25 057 Year to date Approved payment	15 394 15 394 15 394 24 139 Transferred from Provincial Departments to		Actual expenditure by municipalities by 30 September	1341 863 863 2204 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 045 6 883 6 883 11 928 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	1 627 1 627 1 627 3 800 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	9 373 9 373 9 373 18 270 YTD Expenditure Actual expenditure Provincial bymu	- (76.4 - (76.4) - (76.4)	%) - %) %) - % %) - % %) - % %) - % % % % % % % % % % % % % % % % % % %	60.9% 60.9% 75,7% %Changes fr Exp as % of Allocation Provincial	- - for the 4th Q Exp as % of Allocation by		
Juman Settlements (Vote 31) Jum A Settlements (Vote 31) Jum I Households hirastructure Grant (Schedule 55) Jum I Households hirastructure Grant (Schedule 58) Jum I Households hirastructure Grant Jum I Dear Settlements Darberthin Grant Jub Total Vote Jub Total	15 394 15 394 15 394 25 057			15 394 15 394 15 394 25 057	15 394 15 394 15 394 25 057 Year to date Approved payment	15 394 15 394 15 394 24 139 Transferred from Provincial Departments to		Actual expenditure by municipalities by 30 September	1341 863 863 2204 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 045 6 883 6 883 11 928 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	1 627 1 627 1 627 3 800 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	9 373 9 373 9 373 18 270 YTD Expenditure Actual expenditure Provincial bymu	- (76.4 - (76.4) - (76.4)	%) - %) %) - % %) - % %) - % %) - % % % % % % % % % % % % % % % % % % %	60.9% 60.9% 75,7% %Changes fr Exp as % of Allocation Provincial	- - for the 4th Q Exp as % of Allocation by		
Human Settlements (Vote 31) Human Settlements (Vote 31) Kural Households Infrastructure Grant (Schedule 5B) Municpial Human Settements Capacity (Vorant Sub-Total Vote Sub-Total Cota	15 394 15 394 15 394 25 057			15 394 15 394 15 394 25 057	15 394 15 394 15 394 25 057 Year to date Approved payment	15 394 15 394 15 394 24 139 Transferred from Provincial Departments to		Actual expenditure by municipalities by 30 September	1341 863 863 2204 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 045 6 883 6 883 11 928 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	1 627 1 627 1 627 3 800 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	9 373 9 373 9 373 18 270 YTD Expenditure Actual expenditure Provincial bymu	- (76.4 - (76.4) - (76.4)	%) - %) %) - % %) - % %) - % %) - % % % % % % % % % % % % % % % % % % %	60.9% 60.9% 75,7% %Changes fr Exp as % of Allocation Provincial	- - for the 4th Q Exp as % of Allocation by		
Juman Settlements (Vole 31) Juma Settlements (Vole 31) Juma Housholds hindstructure Grant (Schedule 55) Juma Households hindstructure Grant (Schedule 58) Jumicipal Human Settlements Capacity (Schedule 58) Jumicipal Human Settlements Capacity (Schedule 58) Jumicipal Human Settlements Capacity (Schedule 58) Jub Total Vole	15 394 15 394 15 394 25 057			15 394 15 394 15 394 25 057	15 394 15 394 15 394 25 057 Year to date Approved payment	15 394 15 394 15 394 24 139 Transferred from Provincial Departments to		Actual expenditure by municipalities by 30 September	1341 863 863 2204 Second Quarter Provincial Department by 31	Actual expenditure by municipalities by 31 December	5 045 6 883 6 883 11 928 Third Quarter Actual expenditure Provincial Department by 31	- - - Actual expenditure by municipalities	1 627 1 627 1 627 3 800 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	9 373 9 373 9 373 18 270 YTD Expenditure Actual expenditure Provincial bymu	- (76.4 - (76.4) - (76.4)	%) - %) %) - % %) - % %) - % %) - % % % % % % % % % % % % % % % % % % %	60.9% 60.9% 75,7% %Changes fr Exp as % of Allocation Provincial	- - 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 NORTH WEST: KAGISANO-MOLOPO (NW337)

						o date		Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Expe		% Changes from				Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fo Exp as % of	Exp as % of	Total Available	YTD expendite
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalit
	16 of 2019		1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
			1				Department by 30 September 2021		Department by 31 December 2021	31 December 2021	March 2022	31 March 2022	Department by 30 June 2022	30 June 2022	Department		Department		Department			
R thousands			1				September 2021	2021	December 2021	2021	March 2022		Julie 2022									
lational Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	/	1	· · ·	-	-									-	-	-	-	-		-	
Local Government Financial Management Grant	2 850	- /	1	2 850	2 850	2 850	1 668	1 617	883	933	80				2 631	2 550	(100,0%)	-	92,3%	89,5%		
Infrastructure Skills Development Grant	-	- /	1	· · ·	-	-									-	-	-	-	-		-	
Integrated City Development Grant	-	- /	1	· ·	-	-									-		-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-		1	· ·	-										-		-	-	-	-	•	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 850		L	2 850	2 850	2 850	1 668	1 617	883	933	80				2 631	2 550	(100,0%)	-	92,3%	- 89,5%		
Cooperative Governance (Vote 3)	2 030			2 0 3 0	2 030	2 6 3 0	1 000	101/	003	933	00				2 03 1	2 330	(100,0%)	-	92,376	63,3%		
Integrated Urban Development Grant			1																			
Municipal Systems Improvement Grant (Schedule 5B)			1			-									-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)			1												-		-		-			
Municipal Disaster Grant	6 362		1	6 362	6 362	6 362					3 466		2 209		5 675		(36,3%)		89,2%			
Municipal Disaster Recovery Grant	-		1		-	-									-			-	- 1		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	/	1	· · ·	-	-									-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-	-									-	-	-	-	-		-	
Sub-Total Vote	6 362	'	L	6 362	6 362	6 362				-	3 466	-	2 209		5 675		(36,3%)		89,2%			
Transport (Vote 37)		1 /	1																			
Public Transport Infrastructure and Systems Grant	-	/	1	•	-	-									-	•	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-		1	.	-	-									-	•	-	-	-	•	· ·	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	1 - '	1	1 .	-	-									-		-	-	-	•		
Sub-Total Vote	+ .	<u> </u>					-		-	-		-	-				-	-	-			
Public Works (Vote 6)						-	-		-				-				-	-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 775	1	1	2 775	2 775	2 775	271	694	668	1 248	1 051		785		2 775	1 942	(25,3%)	-	100,0%	70,0%		
Sub-Total Vote	2 775	<u> </u>		2 775	2 775	2 775	271		668	1 248	1 051		785		2 775	1 942	(25.3%)		100,0%	70,0%		
Energy (Vote 29)	1		1			2.70						1					()					
Integrated National Electrification Programme (Municipal) Grant		/	1	.	-	-									-		-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	27 285	- /	1	27 285	27 285	-									-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	· ·	1 - '	1	•	-	-									-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		/	1	•	-	-									-	•	-	-	-	-	· ·	
Energy Efficiency and Demand Side Management (Eskom) Grant			I		-	-									-		-	-	-	-		
Sub-Total Vote	27 285	· · ·	L	27 285	27 285	-		•	•	-	· ·	-		•	•	· ·	-	-	•			
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 5B)			1														-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1		-	-									-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1	1																			
Municipal Water Infrastructure Grant (Schedule 5B)			1														-		-			
Municipal Water Infrastructure Grant (Schedule 6B)			1		-												-		-			
Bucket Eradication Programme Grant	-		1		-	-									-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	/	1	· · ·	-	-									-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)			L	-	-	-									-	-	-	-	-	-		
Sub-Total Vote					-						· ·		•									
							-	-									-	-	-	-		
Sport and Recreation South Africa (Vote 19)			1														-		•			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-									-	-			•	•		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-	-	:									-	-	-	-	-	•	· ·	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote				· ·		:	· ·	· ·							-		• • •	- - -	-	• • •	· ·	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)		-		· ·		-		-		-		-			-	- - -	-	-	- - -	• • •	· ·	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host Citly Operating Grant 2014 African Nations Championship Host Citly Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)					- - - -	:			-	-		-	•	-	:	- - -	-	-	-		· ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup Of Nations Hoot City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Toal Vote Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B)		- - - -		· · ·		-						-		-	-	- - - - -	-	-	-	· · · ·	· ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations Hoot Citly Operating Grant 2014 African Nations Championship Host Citly Operating Grant Sub-Total Vole Nama Notative Statistanture (Vole 31) Rural Households Instatuture Grant (Schedule 5B) Rural Households Instatuture Grant (Schedule 5B) Municipal Human Steffments Capacity Grant		-			- - - - - - -							-		-	-	- - - - - -		• • • • •	-		· · · · · · · · · · · · · · · · · · ·	
Sport and Recreation South Africa (Vote 19) 2013 Africa (Dury O Nations-Hoot City Operating Grant 2014 Africa (Dury O Nations-Hoot City Operating Grant Sub-Total Vote Numa Nettlements (Vote 31) Numa Netueholds hirdsatudure Grant (Schedule 5B) Numicipal Human Settlements Capachy Grant Municipal Human Settlement Scapachy Grant				- - - - - - - -	-		-		-			•		· ·	-	-		-	-	- - - - - - - -	· · · · · · · · · · · · · · · · · · ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Hallons Hoot Citly Operating Grant 2014 African Nations Championship Host Citly Operating Grant Sub-Total Vole Human Settlements (Vole 31) Runal Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Emregency Housing Grant Mero Informal Settlements Partnership Grant				- - - - - - - - - - -	· · · ·	- - - - - - - - - - - -	-	•	-	· · ·	-		•		-	-	- - - - - - - - - - - - - - - - - - -	• • • • • • • • • • • •	- - - - - - - - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations Host Citly Operating Grant 2014 African Nations Championship Host Citly Operating Grant Sub-Total Vole Numan Rostendist Instantucture Grant (Schedule 5B) Rural Households Instantucture Grant (Schedule 6B) Municipal Human Settements Capacity Grant Municipal Emergency Housing Grant Meio Informal Stelferments Partnership Grant Sub-Total Vote Sub-Total	39 272	· · · · · · · · · · · · · · · · · · ·		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		1 939	2311	-	- 2181			2 994		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		• • • • • • • • • • • • •		•		
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup Of Nations Hoot City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Totil Vole Natal Novaholds hifsatudure Grant (Schedule SB) Rual Households hifsatudure Grant (Schedule SB) Murile Kouseholds hifsatudure Grant (Schedule SB) Murile Kouseholds hifsatudure Grant (Schedule SB) Sub-Totil Vole Sub-Totil Vole Cooperative Governance (Vole 3)	39272						1 939		. 1 551		4 597											
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup Of Nations Hoot City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Namal Nousholds Infrastructure Grant (Schedule 5B) Namal Households Infrastructure Grant (Schedule 5B) Mincipal Human Settlements Dapetory Grant Mincipal Emregency Housing Grant Meio Informal Settlements Partnership Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrans Settucture Grant	39 272 31 606	9 508		41 114	41 114	41 114	1 939 3 839	3 839	1 551 10 837	18 952	4 597 4 267		15 014		33 957	22 792	251,9%	-	82,6%	55,4%	- - - - - -	
Sport and Recreation South Africa (Vide 19) 2013 Africa Cup Of Nations Hoot City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vide Runal Roseholds Infrastructure Grant (Schedule 5B) Municipal Human Steffenste Carel (Schedule 5B) Municipal Human Steffenste Carel (Schedule 5B) Municipal Human Steffenste Carel Sub-Total Vide Sub-Total Vide Sub-Total Cooperative Governance (Vide 3) Municipal Infrastructure Grant Sub-Total	39 272 31 606 31 606	9 508 9 508		41 114 41 114	41 114 41 114	41 114 41 114	1 939 3 839 3 839	3 839 3 839	1 551 10 837 10 837	18 952 18 952	4 597 4 267 4 267		15 014 15 014		33 957 33 957	22 792 22 792	251,9% 251,9%		82,6% 82,6%	55,4% 55,4%	- - - - - - - -	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations Hoot City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Stements Capacity Grant Municipal Himan Settements Partnership Grant Municipal Himan Settements Partnership Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Himan Settucture Grant Sub-Total Vole Sub-Total Vole	39 272 31 606 31 606	9 508 9 508		41 114 41 114 41 114	41 114 41 114 41 114	41 114 41 114 41 114	- 1 939 3 839 3 839 3 839	3 839 3 839	1 551 10 837 10 837	18 952 18 952 18 952	4 597 4 267 4 267 4 267	<u>.</u>	15 014 15 014 15 014		33 957 33 957 33 957	22 792 22 792 22 792	251,9% 251,9% 251,9%		82,6% 82,6% 82,6%	55,4% 55,4% 55,4%	· · · · ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup Of Nations Hoot City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Totil Vole Ruman Settlements (Vole 31) Ruma Households Infrastructure Grant (Schedule 5B) Municipal Human Stefanents Capacity Grant Metho Informal Simon House Grant Sub-Totil Vole Sub-Totil Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole	39 272 31 606 31 606	9 508 9 508 9 508		41 114 41 114	41 114 41 114	41 114 41 114	1 939 3 839 3 839 3 839	3 839 3 839 3 839	1 551 10 837 10 837	18 952 18 952 18 952	4 597 4 267 4 267	<u>.</u>	15 014 15 014		33 957 33 957	22 792 22 792	251,9% 251,9%		82,6% 82,6%	55,4% 55,4%	· · · · ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations Hoot City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Numan Noteshods threastructure Grant (Schedule 5B) Numal Househods threastructure Grant (Schedule 6B) Municipal Himan Settlements Capacity Grant Municipal Emergency Housing Grant Meio Informal Settlements Partnership Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Himan Settructure Grant Sub-Total Vole Sub-Total Vole	39 272 31 606 31 606	9 508 9 508		41 114 41 114 41 114	41 114 41 114 41 114 80 386	41 114 41 114 41 114	1939 3839 3839 3839 5778	3 839 3 839	- 1 551 10 837 10 837 10 837 12 388	18 952 18 952 18 952	4 597 4 267 4 267 4 267 8 864	<u>.</u>	15 014 15 014 15 014 15 014 18 008		33 957 33 957 33 957 45 038	22 792 22 792 22 792 22 792 27 284	251,9% 251,9% 251,9% 103,2%	-	82,6% 82,6% 82,6% 84,8%	55,4% 55,4% 55,4% 51,4%	· · · ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa: Cup Alliations Host City Operating Grant 2014 Africa: Nations Championship Host City Operating Grant Jubral Vole Turman Statistudies Canal (Schedule 89) Sumi Households Instatudies Canal (Schedule 89) Sumi Households Instatudies Canal (Schedule 89) Municipal Human Stetlemis Capado (Sortal Municipal Limita Stetlemis Capado (Sortal Sub Total Vole Jub Total Vole Jub Total Johan Stote Governance (Vole 3) Municipal Instant Stetlemistudies Grant Jub Total Johan Vole Jub Total Johan Johan Joh	39 272 31 606 31 606 31 607 70 878	9 508 9 508 9 508 9 508	Other	41 114 41 114 41 114 80 386 Total Available	41 114 41 114 41 114	41 114 41 114 41 114	- 1 939 3 839 3 839 3 839	3 839 3 839 3 839 6 150	1 551 10 837 10 837 12 388 Second Quarter	18 952 18 952 18 952	4 597 4 267 4 267 4 267	-	15 014 15 014 15 014	- - -	33 957 33 957 33 957	22 792 22 792 22 792 22 792 27 284 enditure	251,9% 251,9% 251,9%	-	82,6% 82,6% 82,6%	55,4% 55,4% 55,4% 51,4%	· · · ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Hallions Host Citly Operating Grant 2014 African Nations Championship Host Citly Operating Grant Sub-Total Vole Turan A Statisments (Vole 31) Nami Households hirssituuture Grant (Schedule 5B) Municipal Human Steffments Capacity Grant Municipal Emargency Housing Grant Municipal Emargency Housing Grant Municipal Emargency Housing Grant Municipal Human Steffments Capacity Grant Dub Total Decemprative Governance (Vole 3) Municipal Human Steff Municipal Human Steff Decemptor Vole Decemprative Governance (Vole 3) Municipal Human Steff Decemptor Vole Decemptor	39 272 31 606 31 606 31 607 70 878	9 508 9 508		41 114 41 114 41 114 80 386	41 114 41 114 41 114 80 386 Year to date	41 114 41 114 41 114 53 101	1 939 3 839 3 839 3 839 5 778 First Quarter	3 839 3 839 3 839 6 150	1 551 10 837 10 837 12 388 Second Quarter	18 952 18 952 18 952 18 952 21 133	4 597 4 267 4 267 4 267 8 864 Third Quarter	-	15 014 15 014 15 014 18 008 Fourth Quarter Actual expenditure Provincial	- - -	33 957 33 957 33 957 33 957 45 038 YTD Exp	22 792 22 792 22 792 22 792 27 284 enditure	251,9% 251,9% 251,9% 103,2%	- - - - - -	82,6% 82,6% 82,6% 84,8%	55,4% 55,4% 55,4% 51,4% or the 4th Q	· · · ·	
oper and Recreation South Africa (Vole 19) 013 Africa: Quo J Nations Host City Operating Grant 014 Africa Nations Championship Host City Operating Grant utina Bettements (Vole 31) util Households Instaudure Grant (Schedule 8B) tural Households Instaudure Grant (Schedule 8B) tural Augenents Capacity Grant turingal Human-Stephensib Grant turingal Human-Stephensib Grant tub-Total Vole ub-Total Vole ub-Total Vole ub-Total Vole ub-Total Cole Total Schements Schements Capacity (Vole 3) Mincipal Infrast-Schements Pathership Grant tub-Total Vole ub-Total Cole dral dral	39 272 31 606 31 606 31 607 70 878	9 508 9 508 9 508 9 508	Other	41 114 41 114 41 114 80 386 Total Available	41 114 41 114 41 114 80 386 Year to date Approved payment	41 114 41 114 41 114 53 101 Transferred from Provincial Departments to	1939 3 839 3 839 5 778 First Quarter Actual expenditure Provincial Department by 30	3 839 3 839 3 839 6 150 Actual expenditure by municipalities by 30 September		18 952 18 952 18 952 21 133 Actual expenditure by municipalities by 31 December	4 597 4 267 4 267 8 864 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	15 014 15 014 15 014 18 008 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	33 957 33 957 33 957 45 038 YTD Exp Actual expenditure Provincial	22 792 22 792 22 792 27 284 anditure Actual expenditure	251,9% 251,9% 251,9% 103,2% % Changes from Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	82,6% 82,6% 82,6% 84,8% % Changes fo Exp as % of Allocation Provincial	55,4% 55,4% 55,4% 51,4% or the 4th Q Exp as % of Allocation by	· · · ·	
Siport and Recreation South Africa (Vole 19) 2013 Africa Cup Alliations Host City Operating Grant 2014 Africa (vol Antianos Host City Operating Grant Juman Statistudus Canal (Schedule 89) Sural Households Instatudus Canal Sub-Total Vole Sub-Total Vole Sub-Total Infrastructure Grant Sub-Total Schedule Statistics Sup Provincial Departments to Municipalities(Agency services) R Houseands	39 272 31 606 31 606 31 607 70 878	9 508 9 508 9 508 9 508	Other	41 114 41 114 41 114 80 386 Total Available	41 114 41 114 41 114 80 386 Year to date Approved payment	41 114 41 114 41 114 53 101 Transferred from Provincial Departments to	1939 3 839 3 839 5 778 First Quarter Actual expenditure Provincial Department by 30	3 839 3 839 3 839 6 150 Actual expenditure by municipalities by 30 September		18 952 18 952 18 952 21 133 Actual expenditure by municipalities by 31 December	4 597 4 267 4 267 8 864 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	15 014 15 014 15 014 18 008 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	33 957 33 957 33 957 45 038 YTD Exp Actual expenditure Provincial	22 792 22 792 22 792 27 284 anditure Actual expenditure	251,9% 251,9% 251,9% 103,2% % Changes from Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	82,6% 82,6% 82,6% 84,8% % Changes fo Exp as % of Allocation Provincial	55,4% 55,4% 55,4% 51,4% or the 4th Q Exp as % of Allocation by	· · · ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup Of Nations Hoot City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Sub-Total Vole Sub-Total Steffments Capacity Crant Municipal Himars Steffments Capacity Crant Municipal Himars Steffments Partnership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	39 272 31 606 31 606 31 607 70 878	9 508 9 508 9 508 9 508	Other	41 114 41 114 41 114 80 386 Total Available	41 114 41 114 41 114 80 386 Year to date Approved payment	41 114 41 114 41 114 53 101 Transferred from Provincial Departments to	1939 3 839 3 839 5 778 First Quarter Actual expenditure Provincial Department by 30	3 839 3 839 3 839 6 150 Actual expenditure by municipalities by 30 September		18 952 18 952 18 952 21 133 Actual expenditure by municipalities by 31 December	4 597 4 267 4 267 8 864 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	15 014 15 014 15 014 18 008 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	33 957 33 957 33 957 45 038 YTD Exp Actual expenditure Provincial	22 792 22 792 22 792 27 284 anditure Actual expenditure	251,9% 251,9% 251,9% 103,2% % Changes from Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	82,6% 82,6% 82,6% 84,8% % Changes fo Exp as % of Allocation Provincial	55,4% 55,4% 55,4% 51,4% or the 4th Q Exp as % of Allocation by	· · · ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations - Not City Operating Grant 2014 African Nations Championship Host City Operating Grant Xeu Tabushods Instanturus Grant (Schedule 5B) Naral Househods Instanturus Grant (Schedule 5B) Municipal Humar Selfements Capacity Grant Municipal Emergency Housing Cant Municipal Emergency Housing Cant Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	39 272 31 606 31 606 31 607 70 878	9 508 9 508 9 508 9 508	Other	41 114 41 114 41 114 80 386 Total Available	41 114 41 114 41 114 80 386 Year to date Approved payment	41 114 41 114 41 114 53 101 Transferred from Provincial Departments to	1939 3 839 3 839 5 778 First Quarter Actual expenditure Provincial Department by 30	3 839 3 839 3 839 6 150 Actual expenditure by municipalities by 30 September		18 952 18 952 18 952 21 133 Actual expenditure by municipalities by 31 December	4 597 4 267 4 267 8 864 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	15 014 15 014 15 014 18 008 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	33 957 33 957 33 957 45 038 YTD Exp Actual expenditure Provincial	22 792 22 792 22 792 27 284 anditure Actual expenditure	251,9% 251,9% 251,9% 103,2% % Changes from Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	82,6% 82,6% 82,6% 84,8% % Changes fo Exp as % of Allocation Provincial	55,4% 55,4% 55,4% 51,4% or the 4th Q Exp as % of Allocation by	· · · ·	
Sport and Recreation South Africa (Vole 19) Col 34/rica Cup Of Nations - Not Citly Operating Grant 2014 Africa (vol Of Nations - Not Citly Operating Grant 2014 African Nations Championship Host Citly Operating Grant Waman Statisments (Vole 31) Runal Households Instandurus Grant (Schedule 5B) Municipal Human Stelments Capacity Grant Municipal Human Stelments Partnership Grant Municipal Human Stelments Partnership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Human Structure Grant Sub-Total Departments Education Freat R thousands Summary by Provincial Departments Education E	39 272 31 606 31 606 31 607 70 878	9 508 9 508 9 508 9 508	Other	41 114 41 114 41 114 80 386 Total Available	41 114 41 114 41 114 80 386 Year to date Approved payment	41 114 41 114 41 114 53 101 Transferred from Provincial Departments to	1939 3 839 3 839 5 778 First Quarter Actual expenditure Provincial Department by 30	3 839 3 839 3 839 6 150 Actual expenditure by municipalities by 30 September		18 952 18 952 18 952 21 133 Actual expenditure by municipalities by 31 December	4 597 4 267 4 267 8 864 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	15 014 15 014 15 014 18 008 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	33 957 33 957 33 957 45 038 YTD Exp Actual expenditure Provincial	22 792 22 792 22 792 27 284 anditure Actual expenditure	251,9% 251,9% 251,9% 103,2% % Changes from Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	82,6% 82,6% 82,6% 84,8% % Changes fo Exp as % of Allocation Provincial	55,4% 55,4% 55,4% 51,4% or the 4th Q Exp as % of Allocation by	· · · · ·	
Sport and Recreation South Africe (Vole 19) Sport and Recreation South Africe (Vole 19) Sol 3 Africa Cup Of Nations Hoot City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Muman Battiments Carl (Schedule 5B) Kuna Households Infrastructure Grant (Schedule 5B) Municipal Human Steffments Capacity Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to MunicipalIties(Agency services) R Household R Household Sub-Total Cotal Education R Household Sub-Total Cotal Education R Household Sub-Total Cotal Education R Household Sub-Total Cotal R Household Sub-Total Cotal R Household R House	39 272 31 606 31 606 31 607 70 878	9 508 9 508 9 508 9 508	Other	41 114 41 114 41 114 80 386 Total Available	41 114 41 114 41 114 80 386 Year to date Approved payment	41 114 41 114 41 114 53 101 Transferred from Provincial Departments to	1939 3 839 3 839 5 778 First Quarter Actual expenditure Provincial Department by 30	3 839 3 839 3 839 6 150 Actual expenditure by municipalities by 30 September		18 952 18 952 18 952 21 133 Actual expenditure by municipalities by 31 December	4 597 4 267 4 267 8 864 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	15 014 15 014 15 014 18 008 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	33 957 33 957 33 957 45 038 YTD Exp Actual expenditure Provincial	22 792 22 792 22 792 27 284 anditure Actual expenditure	251,9% 251,9% 251,9% 103,2% % Changes from Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	82,6% 82,6% 82,6% 84,8% % Changes fo Exp as % of Allocation Provincial	55,4% 55,4% 55,4% 51,4% or the 4th Q Exp as % of Allocation by	· · · · ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Halions - Host Citly Operating Grant 2014 African Nations Championship Host Citly Operating Grant Sub-Total Vole Muman Settlements (Vole 31) Nami Households Instautuure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Departments to Municipalities(Agency services) R Housands R Housands E decettlon R Housands E decettlon R Bousongement Public Works, Reads and Transport Agriculture	39 272 31 606 31 606 31 607 70 878	9 508 9 508 9 508 9 508	Other	41 114 41 114 41 114 80 386 Total Available	41 114 41 114 41 114 80 386 Year to date Approved payment	41 114 41 114 41 114 53 101 Transferred from Provincial Departments to	1939 3 839 3 839 5 778 First Quarter Actual expenditure Provincial Department by 30	3 839 3 839 3 839 6 150 Actual expenditure by municipalities by 30 September		18 952 18 952 18 952 21 133 Actual expenditure by municipalities by 31 December	4 597 4 267 4 267 8 864 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	15 014 15 014 15 014 18 008 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	33 957 33 957 33 957 45 038 YTD Exp Actual expenditure Provincial	22 792 22 792 22 792 27 284 anditure Actual expenditure	251,9% 251,9% 251,9% 103,2% % Changes from Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	82,6% 82,6% 82,6% 84,8% % Changes fo Exp as % of Allocation Provincial	55,4% 55,4% 55,4% 51,4% or the 4th Q Exp as % of Allocation by	· · · ·	
Sport and Recreation South Africe (Vole 19) Sport and Recreation South Africe (Vole 19) Col 3 Africa Cup Of Nations Hoot City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Warnan Southouts Instanturus Grant (Schedule 5B) Kaula Households Infrastructure Grant (Schedule 5B) Sub-Total Vole Sub-Total Vole Sub-Total Total Transfers by Provincial Departments Establ R Bousands R B Bousands R Bousands R B Bousands R B B R B R B R R B R R R B R R R R R R	39 272 31 606 31 606 31 607 70 878	9 508 9 508 9 508 9 508	Other	41 114 41 114 41 114 80 386 Total Available	41 114 41 114 41 114 80 386 Year to date Approved payment	41 114 41 114 41 114 53 101 Transferred from Provincial Departments to	1939 3 839 3 839 5 778 First Quarter Actual expenditure Provincial Department by 30	3 839 3 839 3 839 6 150 Actual expenditure by municipalities by 30 September		18 952 18 952 18 952 21 133 Actual expenditure by municipalities by 31 December	4 597 4 267 4 267 8 864 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	15 014 15 014 15 014 18 008 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	33 957 33 957 33 957 45 038 YTD Exp Actual expenditure Provincial	22 792 22 792 22 792 27 284 anditure Actual expenditure	251,9% 251,9% 251,9% 103,2% % Changes from Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	82,6% 82,6% 82,6% 84,8% % Changes fo Exp as % of Allocation Provincial	55,4% 55,4% 55,4% 51,4% or the 4th Q Exp as % of Allocation by	· · · ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations - Not City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Sub-Total Comparison (Vole 3) Municipal Inframa Science (Vole 3) Municipal Inframa Science (Vole 3) Municipal Inframa Science (Vole 3) Sub-Total Comparison (Vole 3) Municipal Inframa Science (Vole 3) Municip	39 272 31 606 31 606 31 607 70 878	9 508 9 508 9 508 9 508	Other	41 114 41 114 41 114 80 386 Total Available	41 114 41 114 41 114 80 386 Year to date Approved payment	41 114 41 114 41 114 53 101 Transferred from Provincial Departments to	1939 3 839 3 839 5 778 First Quarter Actual expenditure Provincial Department by 30	3 839 3 839 3 839 6 150 Actual expenditure by municipalities by 30 September		18 952 18 952 18 952 21 133 Actual expenditure by municipalities by 31 December	4 597 4 267 4 267 8 864 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	15 014 15 014 15 014 18 008 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	33 957 33 957 33 957 45 038 YTD Exp Actual expenditure Provincial	22 792 22 792 22 792 27 284 anditure Actual expenditure	251,9% 251,9% 251,9% 103,2% % Changes from Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	82,6% 82,6% 82,6% 84,8% % Changes fo Exp as % of Allocation Provincial	55,4% 55,4% 55,4% 51,4% or the 4th Q Exp as % of Allocation by	· · · ·	
Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) 2013 Africa Cup Of Nations - Nocl City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Warnan SouthStandturg Grant (Schedule 5B) Warna Households Infrastructure Grant (Schedule 5B) Warna Households Infrastructure Grant Sub-Total Vole Dependive Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to MunicipalIties(Agency services) R thousands R thousands R thousands R thousands Social Development Puble Works, Roads an Transport Agricuture Sport, An an Culture	39 272 31 606 31 606 31 607 70 878	9 508 9 508 9 508 9 508	Other	41 114 41 114 41 114 80 386 Total Available	41 114 41 114 41 114 80 386 Year to date Approved payment	41 114 41 114 41 114 53 101 Transferred from Provincial Departments to	1939 3 839 3 839 5 778 First Quarter Actual expenditure Provincial Department by 30	3 839 3 839 3 839 6 150 Actual expenditure by municipalities by 30 September		18 952 18 952 18 952 21 133 Actual expenditure by municipalities by 31 December	4 597 4 267 4 267 8 864 Third Quarter Actual expenditure Provincial Department by 31	- - Actual expenditure by municipalities	15 014 15 014 15 014 18 008 Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities	33 957 33 957 33 957 45 038 YTD Exp Actual expenditure Provincial	22 792 22 792 22 792 27 284 anditure Actual expenditure	251,9% 251,9% 251,9% 103,2% % Changes from Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	82,6% 82,6% 82,6% 84,8% % Changes fo Exp as % of Allocation Provincial	55,4% 55,4% 55,4% 51,4% or 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 NORTH WEST: CITY OF MATLOSAMA (NW403)

NORTH WEST: CITY OF MATLOSANA (NW403)				r																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	Actual	Second	Quarter Actual	Actual	Quarter	Fourth	Quarter	YTD Expe	Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes fo Exp as % of	or the 4th Q Exp as % of	Approved Roll Over Total Available YTD expen
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municip
	16 of 2019	year)	Aujustitients	2021/22	schedule	direct grants		municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municip
	10 01 2010	1 /			Seriedale	uncor grunto	Department by 30		Department by 31				Department by 30		Department	mannonpantico	Department	manicipantico	Department	manicipantico	
		1 /					September 2021	2021	December 2021	2021	March 2022		June 2022								
thousands																					
lational Treasury (Vote 10)		1																			
Programme and Project Preperation Support Grant				· ·	-	-										-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	127	85	686	198	573	574	1 542	2 068	2 928	2 924	169,1%	260,2%	94,5%	94,3%	-
Infrastructure Skills Development Grant				.											-		-		-		-
integrated City Development Grant				· ·	-	-										-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	43 000	20 000		63 000	63 000	63 000	16 51 1	11 036	10 187	15 863	1 281	1 024	27 763	27 725	55 742	55 647	2067,3%	2608,5%	88,5%	88,3%	-
Neighbourhood Development Partnership (Schedule 6B)	2 400			2 400	2 400										-		-		-		-
Sub-Total Vote	48 500	20 000		68 500	68 500	66 100	16 638	11 121	10 873	16 061	1 854	1 598	29 305	29 793	58 670	58 572	1480,6%	1764,9%	88,8%	88,6%	
Cooperative Governance (Vote 3)																					
ntegrated Urban Development Grant						-													-	-	-
Municipal Systems Improvement Grant (Schedule 5B)															-	-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				.											-		-		-		-
Aunicipal Disaster Grant				.											-		-		-		-
Aunicipal Disaster Recovery Grant						-													-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)						-													-	-	-
Junicipal Demarcation Transition Grant (Schedule 6B)					-										-	-	-		-	-	-
ub-Total Vote	-							-			-	-					-	-		-	-
ransport (Vote 37)																					
ublic Transport Infrastructure and Systems Grant	-			.		-									-	-	-	-	-	-	-
Public Transport Network Operations Grant		1		.													-	-	-	-	-
Public Transport Network Grant	-			.		-									-	-	-	-	-		-
Rural Road Assets Management Systems Grant		1		.l											-	.	-	-	-		
Sub-Total Vote					-	-							-			-	-	-			
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 786	1		1 786	1 786	1 786	348	284	542	390	651	435	214	647	1 755	1 756	(67,1%)	48,7%	98.3%	98,3%	
Sub-Total Vote	1 786			1 786	1 786	1 786	348	284	542	390	651		214	647	1 755	1 756	(67,1%)		98,3%	98,3%	
Energy (Vote 29)							340	204	342	530	001	400	214	347			(07,170)		50,070	00,078	
Integrated National Electrification Programme (Municipal) Grant	26 707	(26 707)		.											-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 577	(20101)		24 577	24 577																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 17		1	2.40/1]		1	1		
Energy Efficiency and Demand Side Management (Municipal) Grant		1 17		1 1																	
Energy Efficiency and Demand Side Management (Eskom) Grant		1 !																			
Sub-Total Vote	51 284	(26 707)		24 577	24 577				-												
Water Affairs (Vote 38)	01204	(2010)		24011	24011																
Backlogs in Water and Sanitation at Clinics and Schools Grant		1																			
Regional Bulk Infrastructure Grant (Schedule 5B)		1 17													-					-	
Regional Bulk Infrastructure Grant (Schedule 3B)		1 17																			
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)		1 17																			
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1 1													-	- 1	-		-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)		1 1															-	-	-		-
Municipal Water Infrastructure Grant (Schedule GB)		1 1				-												-			-
Bucket Eradication Programme Grant		1 17																			
Nater Services Infrastructure Grant (Schedule 5B)	10 000	1 1		10 000	10 000	10 000	564	231	526	859	5 404	(250)	2 160	7 661	8 654	8 500	(60.0%)	(3164,6%)	86,5%	85.0%	-
Nater Services Infrastructure Grant (Schedule 5B)	10 000	1 17		10 000	10 000	10 000	504	231	520	000	5404	(230)	2 100	7 001	0 0.04	0 500	(00,0 %)	(3104,070)	00,070	03,070	
Sub-Total Vote	10 000			10 000	10 000	10 000	564	231	526	859	5 404	(250)	2 160	7 661	8 654	8 500	(60.0%)	(3164,6%)	86.5%	85.0%	
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	10 000	504	231	520	033	5404	(230)	2 100	7 001	0.024	0.500	(00,0,0)	(3104,076)	00,375	03,078	-
2013 Africa Cup of Nations Host City Operating Grant		1 !																			
2013 African Nations Championship Host City Operating Grant		1 17																			
Sub-Total Vote						-										-					
Human Settlements (Vote 31)	· ·	· · · ·		· · · ·						· ·			· ·			· · ·					
Rural Households Infrastructure Grant (Schedule 5B)		1		1 .1														_			
Rural Households Infrastructure Grant (Schedule 6B)		1 12		1 1															1		
Municipal Human Settlements Capacity Grant		1 17		1 1													-	-			
Municipal Emergency Housing Grant		1 1		1 1											-	.	-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1 1		1 1	-	-									-	-	-	-	-	-	
				1											-		-	-	-		
Sub-Total Vote		1		1				-	-		-	-	•	•		•		-	•	•	•
Sub-Total				-	404.900	-	47.570	44.000	44.044	47.040	7 000	4 700									
Cooperative Covernance (Vote 3)	111 570	- (6 707)		- 104 863	104 863	77 886	17 550	11 635	11 941	17 310	7 909	1 783	31 679	38 100	69 079	68 828	300,5%	2037,3%	88,7%	88,4%	•
Cooperative Governance (Vote 3) Municipal Infractmenture Grant																					-
Municipal Infrastructure Grant	92 551	5 000		97 551	97 551	97 551	30 389	12 664	37 828	39 720	16 257	6 399	13 077	29 223	97 551	88 005	(19,6%)	356,7%	100,0%	90,2%	
Municipal Infrastructure Grant Sub-Total Vote	92 551 92 551	5 000 5 000		97 551 97 551	97 551 97 551	97 551 97 551	30 389 30 389	12 664 12 664	37 828 37 828	39 720 39 720	16 257 16 257	6 399 6 399	13 077 13 077	29 223 29 223	97 551 97 551	88 005 88 005	(19,6%) (19,6%)	356,7% 356,7%	100,0% 100,0%	90,2% 90,2%	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	92 551 92 551 92 551	5 000 5 000 5 000		97 551 97 551 97 551	97 551 97 551 97 551	97 551 97 551 97 551	30 389 30 389 30 389	12 664 12 664 12 664	37 828 37 828 37 828	39 720 39 720 39 720	16 257 16 257 16 257	6 399 6 399 6 399	13 077 13 077 13 077	29 223 29 223 29 223	97 551 97 551 97 551	88 005 88 005 88 005	(19,6%) (19,6%) (19,6%)	356,7% 356,7% 356,7%	100,0% 100,0% 100,0%	90,2% 90,2% 90,2%	- - -
Municipal Infrastructure Grant Sub-Total Vote	92 551 92 551	5 000 5 000 5 000		97 551 97 551	97 551 97 551	97 551 97 551 97 551	30 389 30 389	12 664 12 664 12 664	37 828 37 828 37 828	39 720 39 720	16 257 16 257	6 399 6 399 6 399	13 077 13 077 13 077	29 223 29 223	97 551 97 551 97 551	88 005 88 005	(19,6%) (19,6%)	356,7% 356,7% 356,7%	100,0% 100,0%	90,2% 90,2%	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	92 551 92 551 92 551	5 000 5 000 5 000		97 551 97 551 97 551	97 551 97 551 97 551 202 414	97 551 97 551 97 551	30 389 30 389 30 389 47 939	12 664 12 664 12 664	37 828 37 828 37 828 49 769	39 720 39 720 39 720	16 257 16 257 16 257 24 166	6 399 6 399 6 399 8 181	13 077 13 077 13 077 44 756	29 223 29 223 29 223	97 551 97 551 97 551	88 005 88 005 88 005 156 833	(19,6%) (19,6%) (19,6%) 85,2%	356,7% 356,7% 356,7% 722,9%	100,0% 100,0% 100,0%	90,2% 90,2% 90,2% 89,4%	• • •
Municipal Infrastructure Grant Sub-Total Jub-Total Fotal	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)	Other	97 551 97 551 97 551 97 551 202 414	97 551 97 551 97 551 202 414 Year to date	97 551 97 551 97 551 97 551 175 437	30 389 30 389 30 389 47 939 First Quarter	12 664 12 664 12 664 24 299	37 828 37 828 37 828 37 828 49 769 Second Quarter	39 720 39 720 39 720 57 030	16 257 16 257 16 257 24 166 Third Quarter	6 399 6 399 6 399 8 181	13 077 13 077 13 077 13 077 44 756 Fourth Quarter	29 223 29 223 29 223 67 323	97 551 97 551 97 551 166 630 YTD Exp	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2%	356,7% 356,7% 356,7% 722,9%	100,0% 100,0% 100,0% 95,0%	90,2% 90,2% 90,2% 89,4% or the 4th Q	- - - -
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000	Other Adjustments	97 551 97 551 97 551	97 551 97 551 97 551 202 414	97 551 97 551 97 551	30 389 30 389 30 389 47 939	12 664 12 664 12 664	37 828 37 828 37 828 49 769	39 720 39 720 39 720	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756	29 223 29 223 29 223 67 323	97 551 97 551 97 551 166 630	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2%	356,7% 356,7% 356,7% 722,9%	100,0% 100,0% 100,0% 95,0%	90,2% 90,2% 90,2% 89,4%	- - - - -
Municipal Infrastructure Grant sub-Total Vote sub-Total otal	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant sub-Total Vote sub-Total otal	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	- - - - - -
Municipal Infrastructure Grant ub-Total Vol tub-Total 1 otal Transfers by Provincial Departments to Municipalities(Agency services) R thousands	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant sub-Total sub-Total oftal Transfers by Provincial Departments to Municipalities(Agency services)	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant ub-Total Vol tub-Total 1 otal Transfers by Provincial Departments to Municipalities(Agency services) R thousands	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant sub-Total sub-Total (stal Transfers by Provincial Departments to Municipalities(Agency services) R thousands ummary by Provincial Departments	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant ub-Total Vol otal fransfers by Provincial Departments to Municipalities (Agency services) R thousands ummary by Provincial Departments Education	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant Jub-Total Volu- dal Transfers by Provincial Departments to Municipalities(Agency services) R thoosands Education Education Health	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant ub-Total Vol tub-Total I otal Transfers by Provincial Departments to Municipalities (Agency services) R thousands Education Health Social Development	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant Jub-Total Vola Jub-Total Grai Transfers by Provincial Departments to Municipalities (Agency services) R Housands Summary by provincial Departments Education Health Social Development Public Works, Roads and Transport	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant bub-Total Vola bub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Education Education Health Social Development Public Works, Roads and Transport Agriculture	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant Sub-Total Velo Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R Housands Barneny by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Cuture	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or 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 NORTH WEST: MAQUASSI HILLS (NW404)

NORTH WEST: MAQUASSI HILLS (NW404)				1	Voar	to date	Eiret	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Expense	dituro	% Changes fro	m 3rd to 4th Q	% Changes fo	r tho 4th O	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		xpenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipaliti
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
ational Treasury (Vote 10)																						
rogramme and Project Preperation Support Grant															-				-			
ocal Government Financial Management Grant	3 100			3 100	3 100	3 100	50				1 586				1 636	-	(100,0%)		52,8%			
nfrastructure Skills Development Grant					-										-	-	-		-	-		
ntegrated City Development Grant					-											-			-			
leighbourhood Development Partnership (Schedule 5B)																						
leighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	3 100			3 100	3 100	3 100	50		-		1 586				1 636		(100,0%)		52,8%			
Cooperative Governance (Vote 3)																	(,		,-,-			
ntegrated Urban Development Grant																			-			
Aunicipal Systems Improvement Grant (Schedule 5B)					-											-			-			
Junicipal Systems Improvement Grant (Schedule 6B)					-											-			-	-		
Aunicipal Disaster Grant																						
Aunicipal Disaster Recovery Grant																			-			
Aunicipal Demarcation Transition Grant (Schedule 5B)																						
Aunicipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote									-													
ransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				1 .1			1															
Public Transport Network Operations Grant				1 1			1												1			
Public Transport Network Grant				1 1			1											-				
Rural Road Assets Management Systems Grant				I .I	-			1											-	-		
Sub-Total Vote		-		· · ·		-										-		-	-		-	
	· ·	•		· · ·	•	· ·		· ·	· ·			· ·	•	•		•	•	•	•	•	•	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 386			1 386	1 386	1000		1	590		207				1 108		(100,0%)		79,9%			
		-					311															
Sub-Total Vote	1 386	•		1 386	1 386	1 386	311	· ·	590		207			•	1 108	•	(100,0%)	-	79,9%	•	•	-
Energy (Vote 29)																I						
Integrated National Electrification Programme (Municipal) Grant	-				-										•	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	20 46 1	-		20 461	20 461	-									-	-	-	-	-	-	-	
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	20 461	-		20 461	20 461	-	-		-				•	•	-		-	-	•	-		-
Water Affairs (Vote 38)																I						
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)	30 000	-		30 000	30 000	30 000	7 256		6 649		6 170		8 000		28 075	-	29,7%		93,6%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	30 000	-		30 000	30 000	30 000	7 256		6 649		6 170	-	8 000		28 075	-	29,7%	-	93,6%			-
Sport and Recreation South Africa (Vote 19)																I						
2013 Africa Cup of Nations Host City Operating Grant					-										· ·	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-										-	-	-	-	-	-		
Sub-Total Vote				· · ·			-	· ·			· ·	-	-			-	-	-	-			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		•	-			1								-		-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		•	-	-		1								-	-	-	-		-	
Municipal Human Settlements Capacity Grant		-		•	-	· ·	1									-	-	-	-		-	
Municipal Emergency Housing Grant		-		•	-	· ·	1									-	-	-	-		-	
Metro Informal Settlements Partnership Grant	-			· · ·	-	-									-		-	-	-	-	-	
Sub-Total Vote		-																-				
Sub-Total	54 947			54 947	54 947	34 486	7 617		7 239		7 963	-	8 000		30 819		0,5%	-	89,4%			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 632			39 632	39 632		8 618		18 974		2 624		7 680		37 896		192,7%		95,6%	-	-	
Sub-Total Vote	39 632			39 632	39 632	39 632	8 618		18 974		2 624	-	7 680		37 896	-	192,7%		95.6%			
Sub-Total	39 632	-		39 632 94 579	39 632	39 632	8 618		18 974		2 624		7 680			.	192.7%		95,6%			-
Total	94 579			94 579	39 632 94 579	74 118	16 235		26 213		10 587		15 680	•	37 896 68 715		48,1%	-	95,6% 92,7%			
	1																					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expend	diture	%Changes fro	om 3rd to 4th Q	% Changes fo	r the 4th Q		
										Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure			Actual	Actual				
Fransfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure										Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure 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		y municipalities	expenditure Provincial Department	expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
t housands	Main Budget	Adjustment Budget				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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget				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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands summary by Provincial Departments Education	Main Budget	Adjustment Budget				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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget				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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget				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		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				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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Apriculture	Main Budget	Adjustment Budget				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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Apriculture Sport, Arts and Cuture	Main Budget	Adjustment Budget				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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Suble Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Adjustment Budget				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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments Education Health Social Development Puble Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget				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		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: J B MARKS (NW405)

NORTH WEST: J B MARKS (NW405)				1	Voar	to date	Eiret	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fre	om 3rd to 4th Q	% Changes f	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendit
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalit
	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			31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
ational Treasury (Vote 10)																						
rogramme and Project Preperation Support Grant		-													-				-			
ocal Government Financial Management Grant	3 000	-		3 000	3 000	3 000	395		1 166		237	1 797	708	1 251	2 506	3 049	198,7%	(30,4%)	83,5%	101,6%		
nfrastructure Skills Development Grant		-																(-	-		
ntegrated City Development Grant		-			-										-			-	-			
leighbourhood Development Partnership (Schedule 5B)		-			-										-			-	-			
leighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000										-			-	-	-		
Sub-Total Vote	4 000			4 000	4 000		395		1 166		237	1 797	708	1 251	2 506	3 0 4 9	198,7%	(30,4%)	83,5%	101,6%		
Cooperative Governance (Vote 3)																						
ntegrated Urban Development Grant		-			-										-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)		-			-										-	-		-	-	-	-	
funicipal Systems Improvement Grant (Schedule 6B)		-			-										-	-		-	-	-	-	
Aunicipal Disaster Grant		-			-										-	-		-	-	-	-	
Municipal Disaster Recovery Grant		-			-										-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-										-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-										-	-	-	-	-	-		
Sub-Total Vote				-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-		-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-		-	-	-	-	
Public Transport Network Grant	-	- 1		·	-	-									-	-			-	-	-	
Rural Road Assets Management Systems Grant					-	-									-	-	-	-	-	-	-	
Sub-Total Vote		-		•	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)		1		1 1																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 204			2 204	2 204	2 204	309		1 153		742	(33 162)		144	2 204	(33 017)	(100,0%)		100,0%	(1498,1%)	-	
Sub-Total Vote	2 204	-		2 204	2 204	2 204	309	•	1 153	-	742	(33 162)		144	2 204	(33 017)	(100,0%)	(100,4%)	100,0%	(1498,1%)	-	
Energy (Vote 29)		1																				
Integrated National Electrification Programme (Municipal) Grant	200			200	200								200		200	-		-	100,0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	392			392	392	-									-	-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																-	· ·	-	-	•	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	4 000			252			290	2 705	2 315	2 957	2 605		698,0%	73,9%	65,1%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	•	-		· ·	-	-									-	-		-	-	-		
Sub-Total Vote	4 592	•		4 592	4 592	4 200	•	•	252	•	•	290	2 905	2 315	3 157	2 605	•	698,0%	75,2%	62,0%		
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)	44 493	13 000		57 493	57 493										-		-	-	-	-	-	
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			2 562		2 407	4 969	9 153	16 040	14 122	21 009	280,3%	222,8%	94,1%	140,1%	7 073	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			0.500		0.407	4.000	0.450	40.040	-	-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	59 493	13 000		72 493	72 493	15 000	•	•	2 562	•	2 407	4 969	9 153	16 040	14 122	21 009	280,3%	222,8%	94,1%	140,1%	7 073	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			-										-				-	-		
Sub-Total Vote				· ·		-												-	-			
Human Settlements (Vote 31)				· ·																		
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)															-					-		
Municipal Human Settlements Capacity Grant				1 1	-											-						
Municipal Emergency Housing Grant				1 1	-											-						
Metro Informal Settlements Partnership Grant				1 1	-											-						
Sub-Total Vote				<u> </u>			-						-					1				
Sub-Total	70 289	13 000		83 289	83 289	24 404	704		5 133		3 386	(26 105)	12 766	19 751	21 989	(6 355)	277,0%	(175,7%)	90,1%	(26,0%)	7 073	
Cooperative Governance (Vote 3)	10 203	13 000		00 203	03 203	24 404	/04	· ·	3 133		3 300	(20 103)	12 / 00	10131	21 303	(0 3 3 3)	211,0%	(113,170)	30,176	(20,076)	1013	
Municipal Infrastructure Grant	70 475	(7 500)		62 975	62 975	62 975	9 584		17 877		6 842	22 894	7 412	18 430	41 715	41 325	8,3%	(19,5%)	66,2%	65,6%	20 739	
Sub-Total Vote	70 475	(7 500)		62 975	62 975		9 584		17 877	-	6 842		7 412		41 715	41 325	8,3%		66,2%	65,6%	20 739	
Sub-Total	70 475	(7 500)	l	62 975	62 975	62 975	9 584		17 877		6 842	22 894	7 412	18 430	41 715	41 325	8.3%	(19,5%)	66.2%	65.6%	20 739	
Total	140 764	(7 500) 5 500		146 264	146 264	62 975 87 379	10 288		23 010		10 228	(3 211)	20 178	38 181	63 704	34 970	8,3% 97,3%	(1289,0%)	66,2% 72,9%	40,0%	20 739 27 812	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fre	om 3rd to 4th Q	% Changes f	or the 4th Q		
		Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Aujustinanta			Departments to	Department by 30	by 30 September	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	municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Aujustinents			Municipalities					anarchi 2022	1	Julie 2022									
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget		Adjustinents			Municipalities	September 2021	2021	December 2021								Department		Department			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Agustinents			Municipalities	September 2021	2021	December 2021								Department		Department			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget		Agustinenta			Municipalities	September 2021	2021	December 2021								Department		Department			
R thousands	Main Budget					Municipalities	September 2021	2021	December 2021								Department		Department			
R Ihousands Summary by Provincial Departments	Main Budget					Municipalities	September 2021	2021	December 2021										Department			
R thousands	Main Budget	:			-	Municipalities	September 2021	2021							:		-		Department -			
R thousands Summary by Provincial Departments Education	Main Budget			:	-	Municipalities	September 2021	2021							:		-		Department - -			
R thousands Summary by Provincial Departments Education Health	Main Budget					Municipalities	September 2021	2021									-		Department - - -			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget					Municipalities	September 2021	2021											Department			
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget					Municipalities	September 2021	2021											Department			
R thousands Summary by Provincial Departments Education Health Dealer Works, Rocks and Tansport Agriculture Sport, Arts and Culture Housing and Local Gevernment	Main Budget					Municipalities	September 2021	2021											Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget					Municipalities	September 2021	2021											Department			