

4th Quarter Ended 30 June 2022

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

Summary

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	341 312	-	-	341 312	341 312	341 312	1 478	57 865	5 578	11 459	47 744	13 012	106 932	21 594	161 732	46 071	124.0%	66.0%	47.4%	13.5%	-	-
Local Government Financial Management Grant	552 061	-	-	552 061	552 061	552 061	89 977	56 865	129 934	73 362	79 504	143 324	122 590	489 618	332 321	13.4%	54.2%	88.7%	60.2%	463	-	
Infrastructure Skills Development Grant	155 217	-	-	155 217	155 217	155 217	27 763	9 223	31 423	17 507	30 185	18 299	36 123	41 285	125 494	19.7%	125.6%	80.9%	55.6%	137	137	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 931	15 559
Neighbourhood Development Partnership (Schedule 5B)	566 611	751 000	-	1 317 611	1 317 611	1 317 611	50 440	18 415	66 671	56 970	200 814	76 391	308 300	211 823	626 225	363 599	53.5%	177.3%	47.5%	27.6%	24 173	14 660
Neighbourhood Development Partnership (Schedule 6B)	90 755	24 000	-	114 755	90 755	90 755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 705 956</b>	<b>775 000</b>		<b>2 480 956</b>	<b>2 456 956</b>	<b>2 366 201</b>	<b>169 658</b>	<b>84 510</b>	<b>233 606</b>	<b>159 288</b>	<b>405 126</b>	<b>187 206</b>	<b>594 679</b>	<b>397 291</b>	<b>1 403 069</b>	<b>828 305</b>	<b>46.8%</b>	<b>112.2%</b>	<b>59.3%</b>	<b>35.0%</b>	<b>48 704</b>	<b>30 356</b>
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant	1 009 068	-	-	1 009 068	1 009 068	1 009 068	189 680	115 514	241 901	204 376	185 925	145 797	326 503	228 414	944 009	694 101	75.6%	56.7%	93.6%	68.8%	5 378	5 191
Municipal Systems Improvement Grant (Schedule 5B)	135 302	-	-	135 302	135 302	135 302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	157 139	173 132	-	330 271	330 271	330 271	-	-	26 192	7 975	74 392	41 572	64 462	66 057	165 046	115 604	(13.3%)	58.9%	50.0%	35.0%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 301 509</b>	<b>173 132</b>		<b>1 474 641</b>	<b>1 474 641</b>	<b>1 339 339</b>	<b>189 680</b>	<b>115 514</b>	<b>268 093</b>	<b>212 351</b>	<b>260 317</b>	<b>187 368</b>	<b>390 965</b>	<b>294 472</b>	<b>1 109 055</b>	<b>809 705</b>	<b>50.2%</b>	<b>57.2%</b>	<b>82.8%</b>	<b>60.9%</b>	<b>5 378</b>	<b>5 191</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	6 514 533	(1 340 000)	-	5 174 533	5 174 533	5 174 533	542 579	153 569	1 084 028	635 565	733 150	536 229	1 336 802	828 093	3 696 559	2 153 456	82.3%	54.4%	71.4%	41.6%	239 031	71 087
Rural Road Assets Management Systems Grant	109 870	-	-	109 870	109 870	109 870	8 658	9 304	16 600	13 835	19 455	11 361	23 554	16 270	68 267	49 770	21.1%	43.2%	62.1%	45.3%	2 029	1 217
<b>Sub-Total Vote</b>	<b>6 624 403</b>	<b>(1 340 000)</b>		<b>5 284 403</b>	<b>5 284 403</b>	<b>5 284 403</b>	<b>551 237</b>	<b>161 873</b>	<b>1 100 628</b>	<b>649 400</b>	<b>752 605</b>	<b>547 590</b>	<b>1 360 356</b>	<b>844 363</b>	<b>3 764 826</b>	<b>2 203 226</b>	<b>80.8%</b>	<b>54.2%</b>	<b>71.2%</b>	<b>41.7%</b>	<b>241 060</b>	<b>72 304</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	758 693	-	-	758 693	758 693	758 693	247 048	82 698	241 132	155 763	113 704	83 116	109 838	126 829	711 722	447 406	(3.4%)	51.4%	93.8%	59.0%	389	-
<b>Sub-Total Vote</b>	<b>758 693</b>	<b>-</b>		<b>758 693</b>	<b>758 693</b>	<b>758 693</b>	<b>247 048</b>	<b>82 698</b>	<b>241 132</b>	<b>155 763</b>	<b>113 704</b>	<b>83 116</b>	<b>109 838</b>	<b>126 829</b>	<b>711 722</b>	<b>447 406</b>	<b>(3.4%)</b>	<b>51.4%</b>	<b>93.8%</b>	<b>59.0%</b>	<b>389</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 003 157	-	-	2 003 157	2 003 157	2 002 157	202 459	131 687	350 602	299 658	371 868	322 111	610 979	495 554	1 535 908	1 249 211	64.3%	53.8%	76.7%	62.4%	39 186	3 252
Integrated National Electrification Programme (Allocation in-kind) Grant	2 824 257	-	-	2 824 257	2 824 257	2 824 257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	220 874	-	-	220 874	220 874	220 874	12 133	9 938	46 012	39 047	56 310	26 878	58 375	39 839	172 830	115 702	3.7%	48.2%	78.2%	52.4%	139	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 048 288</b>	<b>-</b>		<b>5 048 288</b>	<b>5 048 288</b>	<b>2 223 031</b>	<b>214 592</b>	<b>141 625</b>	<b>396 614</b>	<b>338 705</b>	<b>428 178</b>	<b>348 989</b>	<b>669 354</b>	<b>535 394</b>	<b>1 708 738</b>	<b>1 384 912</b>	<b>56.3%</b>	<b>53.4%</b>	<b>76.8%</b>	<b>61.4%</b>	<b>39 325</b>	<b>3 252</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	2 156 025	81 345	-	2 237 370	2 237 370	2 237 370	208 038	88 187	279 028	448 937	210 906	165 968	655 565	483 845	1 353 537	1 186 937	210.8%	191.5%	60.5%	53.1%	172 756	10 440
Regional Bulk Infrastructure Grant (Schedule 6B)	3 274 930	582 200	-	3 857 130	3 857 130	3 857 130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	3 620 327	-	-	3 620 327	3 620 327	3 620 327	403 598	53 261	685 874	470 895	554 529	502 666	1 260 390	922 038	2 904 391	1 948 860	127.3%	83.4%	80.2%	53.8%	140 724	24 169
Water Services Infrastructure Grant (Schedule 6B)	729 692	-	-	729 692	729 692	729 692	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 780 974</b>	<b>683 545</b>		<b>10 464 519</b>	<b>10 464 519</b>	<b>5 857 697</b>	<b>611 636</b>	<b>141 449</b>	<b>964 902</b>	<b>919 832</b>	<b>765 435</b>	<b>668 634</b>	<b>1 915 955</b>	<b>1 405 883</b>	<b>4 257 928</b>	<b>3 135 798</b>	<b>150.3%</b>	<b>110.3%</b>	<b>72.7%</b>	<b>53.5%</b>	<b>313 480</b>	<b>34 609</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	30 997	35 475	-	66 472	66 471	66 471	-	-	-	-	3 676	-	11 590	3 676	11 590	(100.0%)	-	5.5%	17.4%	2 385	-	
Metro Informal Settlements Partnership Grant	3 945 447	-	-	3 945 447	3 945 447	3 945 447	259 681	192 536	842 720	818 397	827 463	578 763	1 138 687	614 855	3 068 551	2 204 551	37.6%	6.2%	77.8%	55.9%	-	-
<b>Sub-Total Vote</b>	<b>3 976 444</b>	<b>35 475</b>		<b>4 011 919</b>	<b>4 011 918</b>	<b>4 011 918</b>	<b>259 681</b>	<b>192 536</b>	<b>842 720</b>	<b>818 397</b>	<b>831 139</b>	<b>578 763</b>	<b>1 138 687</b>	<b>626 444</b>	<b>3 072 227</b>	<b>2 216 140</b>	<b>37.0%</b>	<b>8.2%</b>	<b>76.6%</b>	<b>56.2%</b>	<b>2 385</b>	<b>-</b>
<b>Sub-Total</b>	<b>29 196 267</b>	<b>307 152</b>		<b>29 503 419</b>	<b>29 479 418</b>	<b>21 841 282</b>	<b>2 243 532</b>	<b>920 405</b>	<b>4 047 695</b>	<b>3 253 746</b>	<b>3 556 504</b>	<b>2 601 666</b>	<b>6 179 834</b>	<b>4 229 676</b>	<b>16 027 565</b>	<b>11 005 492</b>	<b>73.8%</b>	<b>62.6%</b>	<b>73.4%</b>	<b>50.4%</b>	<b>650 721</b>	<b>145 712</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	15 592 748	-	-	15 592 748	15 571 218	15 571 218	3 117 362	1 282 514	4 096 199	2 603 639	2											

## 4th Quarter Ended 30 June 2022

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENT OF EC

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)
<b>R thousands</b>		
<b>National Treasury (Vote 10)</b>		
Programme and Project Preparation Support Grant	20 208	-
Local Government Financial Management Grant	82 060	-
Infrastructure Skills Development Grant	32 000	-
Integrated City Development Grant	-	-
Neighbourhood Development Partnership (Schedule 5B)	32 700	40 162
Neighbourhood Development Partnership (Schedule 6B)	5 500	-
<b>Sub-Total Vote</b>	<b>172 468</b>	<b>40 162</b>
<b>Cooperative Governance (Vote 3)</b>		
Integrated Urban Development Grant	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-
Municipal Systems Improvement Grant (Schedule 6B)	19 655	-
Municipal Disaster Grant	-	125 982
Municipal Disaster Recovery Grant	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-
<b>Sub-Total Vote</b>	<b>19 655</b>	<b>125 982</b>
<b>Transport (Vote 37)</b>		
Public Transport Infrastructure and Systems Grant	-	-
Public Transport Network Operations Grant	-	-
Public Transport Network Grant	285 087	(66 600)
Rural Road Assets Management Systems Grant	16 167	-
<b>Sub-Total Vote</b>	<b>301 254</b>	<b>(66 600)</b>
<b>Public Works (Vote 6)</b>		
Expanded Public Works Programme Integrated Grant (Municipality)	112 946	-
<b>Sub-Total Vote</b>	<b>112 946</b>	<b>-</b>
<b>Energy (Vote 29)</b>		
Integrated National Electrification Programme (Municipal) Grant	314 162	(841)
Integrated National Electrification Programme (Allocation in-kind) Grant	653 779	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	19 000	1 000
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-
<b>Sub-Total Vote</b>	<b>986 941</b>	<b>159</b>
<b>Water Affairs (Vote 38)</b>		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	481 329	(139 727)
Regional Bulk Infrastructure Grant (Schedule 6B)	352 215	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-
Bucket Eradication Programme Grant	-	-
Water Services Infrastructure Grant (Schedule 5B)	527 000	65 000
Water Services Infrastructure Grant (Schedule 6B)	-	158 233
<b>Sub-Total Vote</b>	<b>1 360 544</b>	<b>83 506</b>

<b>Sport and Recreation South Africa (Vote 19)</b>		
2013 Africa Cup of Nations Host City Operating Grant	-	-
2014 African Nations Championship Host City Operating Grant	-	-
<b>Sub-Total Vote</b>	-	-
<b>Human Settlements (Vote 31)</b>		
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	582 303	(61 000)
<b>Sub-Total Vote</b>	<b>582 303</b>	<b>(61 000)</b>
<b>Sub-Total</b>	<b>3 536 111</b>	<b>122 209</b>
<b>Cooperative Governance (Vote 3)</b>		
Municipal Infrastructure Grant	3 226 154	(75 487)
<b>Sub-Total Vote</b>	<b>3 226 154</b>	<b>(75 487)</b>
<b>Sub-Total</b>	<b>3 226 154</b>	<b>(75 487)</b>
<b>Total</b>	<b>6 762 265</b>	<b>46 722</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>
<b>R thousands</b>		
<b>Summary by Provincial Departments</b>		
Education	-	-
Health	-	-
Social Development	-	-
Public Works, Roads and Transport	-	-
Agriculture	-	-
Sport, Arts and Culture	-	-
Housing and Local Government	-	-
Office of the Premier	-	-
Other Departments	-	-

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

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

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

All the figures are unaudited.

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

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

**EXPENDITURES AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRE**

Other Adjustments	Total Available 2021/22	Year to date		First Quarter	
		Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021
	20 208	20 208	20 208		7
	82 060	82 060	82 060	15 133	16 435
	32 000	32 000	32 000	6 859	2 684
	-	-	-		
	72 862	72 862	72 862		
	5 500	5 500	-		
	<b>212 630</b>	<b>212 630</b>	<b>207 130</b>	<b>21 992</b>	<b>19 126</b>
	-	-	-		
	-	-	-		
	19 655	19 655	-		
	125 982	125 982	125 982		
	-	-	-		
	-	-	-		
	-	-	-		
	<b>145 637</b>	<b>145 637</b>	<b>125 982</b>	<b>-</b>	<b>-</b>
	-	-	-		
	-	-	-		
	218 487	218 487	218 487	18 245	
	16 167	16 167	16 167	723	6 783
	<b>234 654</b>	<b>234 654</b>	<b>234 654</b>	<b>18 968</b>	<b>6 783</b>
	112 946	112 946	112 946	20 493	13 986
	<b>112 946</b>	<b>112 946</b>	<b>112 946</b>	<b>20 493</b>	<b>13 986</b>
	313 321	313 321	313 321	64 776	35 620
	653 779	653 779	-		
	-	-	-		
	20 000	20 000	20 000	5 459	
	-	-	-		
	<b>987 100</b>	<b>987 100</b>	<b>333 321</b>	<b>70 235</b>	<b>35 620</b>
	-	-	-		
	341 602	341 602	341 602	16 524	18 298
	352 215	352 215	-		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	592 000	592 000	592 000	46 226	27 379
	158 233	158 233	-		
	<b>1 444 050</b>	<b>1 444 050</b>	<b>933 602</b>	<b>62 750</b>	<b>45 677</b>



## PRELIMINARY RESULTS

Second Quarter		Third Quarter		Fourth Quarter	
Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022
17 828	11 362	6 645		910	
6 913	3 883	22 985	13 982	18 648	17 141
		6 198	3 779	10 037	4 355
7 489	24	4 873	2 643	14 819	9 861
<b>32 230</b>	<b>15 269</b>	<b>40 701</b>	<b>20 405</b>	<b>44 414</b>	<b>31 357</b>
		3 702	2 885	29 551	14 499
-	-	<b>3 702</b>	<b>2 885</b>	<b>29 551</b>	<b>14 499</b>
29 189		15 052		22 092	
2 173	2 200	1 769	3 158	2 987	(4 291)
<b>31 362</b>	<b>2 200</b>	<b>16 821</b>	<b>3 158</b>	<b>25 079</b>	<b>(4 291)</b>
47 103	33 541	15 900	21 845	15 079	15 639
<b>47 103</b>	<b>33 541</b>	<b>15 900</b>	<b>21 845</b>	<b>15 079</b>	<b>15 639</b>
90 639	62 900	60 871	118 305	85 288	82 054
2 938	7 901	4 221	6	3 865	3 706
<b>93 577</b>	<b>70 801</b>	<b>65 092</b>	<b>118 310</b>	<b>89 153</b>	<b>85 760</b>
51 705	72 938	91 097	14 193	103 680	133 417
111 847	102 564	60 675	20 556	152 010	92 733
<b>163 552</b>	<b>175 502</b>	<b>151 772</b>	<b>34 750</b>	<b>255 690</b>	<b>226 150</b>

-	-	-	-	-	-
41 293	22 626	51 528	15 587	201 646	128 574
<b>41 293</b>	<b>22 626</b>	<b>51 528</b>	<b>15 587</b>	<b>201 646</b>	<b>128 574</b>
<b>409 117</b>	<b>319 939</b>	<b>345 516</b>	<b>216 939</b>	<b>660 612</b>	<b>497 687</b>
640 030	724 561	551 795	284 485	826 349	1 052 053
<b>640 030</b>	<b>724 561</b>	<b>551 795</b>	<b>284 485</b>	<b>826 349</b>	<b>1 052 053</b>
<b>640 030</b>	<b>724 561</b>	<b>551 795</b>	<b>284 485</b>	<b>826 349</b>	<b>1 052 053</b>
<b>1 049 147</b>	<b>1 044 500</b>	<b>897 311</b>	<b>501 423</b>	<b>1 486 961</b>	<b>1 549 740</b>
<b>Second Quarter</b>		<b>Third Quarter</b>		<b>Fourth Quarter</b>	
<b>Actual expenditure Provincial Department by 31 December 2021</b>	<b>Actual expenditure by municipalities by 31 December 2021</b>	<b>Actual expenditure Provincial Department by 31 March 2022</b>	<b>Actual expenditure by municipalities by 31 March 2022</b>	<b>Actual expenditure Provincial Department by 30 June 2022</b>	<b>Actual expenditure by municipalities by 30 June 2022</b>

YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
7 555	7	(86,3%)	-	37,4%	0,0%
74 594	58 919	(18,9%)	22,6%	90,9%	71,8%
30 007	14 701	61,9%	15,2%	93,8%	45,9%
-	-	-	-	-	-
27 181	12 529	204,1%	273,0%	37,3%	17,2%
-	-	-	-	-	-
<b>139 337</b>	<b>86 156</b>	<b>9,1%</b>	<b>53,7%</b>	<b>67,3%</b>	<b>41,6%</b>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
33 253	17 384	698,2%	402,6%	26,4%	13,8%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>33 253</b>	<b>17 384</b>	<b>698,2%</b>	<b>402,6%</b>	<b>26,4%</b>	<b>13,8%</b>
-	-	-	-	-	-
-	-	-	-	-	-
84 578	-	46,8%	-	38,7%	-
7 652	7 850	68,9%	(235,9%)	47,3%	48,6%
<b>92 230</b>	<b>7 850</b>	<b>49,1%</b>	<b>(235,9%)</b>	<b>39,3%</b>	<b>3,3%</b>
98 575	85 010	(5,2%)	(28,4%)	87,3%	75,3%
<b>98 575</b>	<b>85 010</b>	<b>(5,2%)</b>	<b>(28,4%)</b>	<b>87,3%</b>	<b>75,3%</b>
301 574	298 878	40,1%	(30,6%)	96,3%	95,4%
-	-	-	-	-	-
-	-	-	-	-	-
16 483	11 613	(8,4%)	64079,5%	82,4%	58,1%
-	-	-	-	-	-
<b>318 057</b>	<b>310 491</b>	<b>37,0%</b>	<b>(27,5%)</b>	<b>95,4%</b>	<b>93,2%</b>
-	-	-	-	-	-
263 006	238 846	13,8%	840,0%	77,0%	69,9%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
370 758	243 232	150,5%	351,1%	62,6%	41,1%
-	-	-	-	-	-
<b>633 764</b>	<b>482 079</b>	<b>68,5%</b>	<b>550,8%</b>	<b>67,9%</b>	<b>51,6%</b>







-	
-	
-	
-	
2 385	-
-	-
<b>2 385</b>	<b>-</b>
<b>34 829</b>	<b>-</b>
140 054	4 669
<b>140 054</b>	<b>4 669</b>
<b>140 054</b>	<b>4 669</b>
<b>174 883</b>	<b>4 669</b>

## 4th Quarter Ended 30 June 2022

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENT OF FINANCIAL SERVICES

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)
<b>R thousands</b>		
<b>National Treasury (Vote 10)</b>		
Programme and Project Preparation Support Grant	6 934	-
Local Government Financial Management Grant	57 400	-
Infrastructure Skills Development Grant	-	-
Integrated City Development Grant	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	20 738
Neighbourhood Development Partnership (Schedule 6B)	100	-
<b>Sub-Total Vote</b>	<b>74 434</b>	<b>20 738</b>
<b>Cooperative Governance (Vote 3)</b>		
Integrated Urban Development Grant	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-
Municipal Systems Improvement Grant (Schedule 6B)	14 330	-
Municipal Disaster Grant	-	-
Municipal Disaster Recovery Grant	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-
<b>Sub-Total Vote</b>	<b>14 330</b>	<b>-</b>
<b>Transport (Vote 37)</b>		
Public Transport Infrastructure and Systems Grant	-	-
Public Transport Network Operations Grant	-	-
Public Transport Network Grant	223 648	-
Rural Road Assets Management Systems Grant	9 222	-
<b>Sub-Total Vote</b>	<b>232 870</b>	<b>-</b>
<b>Public Works (Vote 6)</b>		
Expanded Public Works Programme Integrated Grant (Municipality)	41 224	-
<b>Sub-Total Vote</b>	<b>41 224</b>	<b>-</b>
<b>Energy (Vote 29)</b>		
Integrated National Electrification Programme (Municipal) Grant	108 119	17 670
Integrated National Electrification Programme (Allocation in-kind) Grant	64 868	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	18 500	2 000
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-
<b>Sub-Total Vote</b>	<b>191 487</b>	<b>19 670</b>
<b>Water Affairs (Vote 38)</b>		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	213 921	-
Regional Bulk Infrastructure Grant (Schedule 6B)	951 316	(169 669)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-
Bucket Eradication Programme Grant	-	-
Water Services Infrastructure Grant (Schedule 5B)	374 617	(23 750)
Water Services Infrastructure Grant (Schedule 6B)	90 000	18 750
<b>Sub-Total Vote</b>	<b>1 629 854</b>	<b>(174 669)</b>

<b>Sport and Recreation South Africa (Vote 19)</b>		
2013 Africa Cup of Nations Host City Operating Grant	-	-
2014 African Nations Championship Host City Operating Grant	-	-
<b>Sub-Total Vote</b>	-	-
<b>Human Settlements (Vote 31)</b>		
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	263 893	(50 000)
<b>Sub-Total Vote</b>	<b>263 893</b>	<b>(50 000)</b>
<b>Sub-Total</b>	<b>2 448 092</b>	<b>(184 261)</b>
<b>Cooperative Governance (Vote 3)</b>		
Municipal Infrastructure Grant	781 076	(1 724)
<b>Sub-Total Vote</b>	<b>781 076</b>	<b>(1 724)</b>
<b>Sub-Total</b>	<b>781 076</b>	<b>(1 724)</b>
<b>Total</b>	<b>3 229 168</b>	<b>(185 985)</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>
<b>R thousands</b>		
<b>Summary by Provincial Departments</b>		
Education	-	-
Health	-	-
Social Development	-	-
Public Works, Roads and Transport	-	-
Agriculture	-	-
Sport, Arts and Culture	-	-
Housing and Local Government	-	-
Office of the Premier	-	-
Other Departments	-	-

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

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

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

All the figures are unaudited.

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

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

**EXPENDITURES AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRE**

Other Adjustments	Total Available 2021/22	Year to date		First Quarter	
		Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021
	6 934	6 934	6 934		
	57 400	57 400	57 400	7 493	(1 302)
	-	-	-		
	-	-	-		
	30 738	30 738	30 738		
	100	100	-		
	<b>95 172</b>	<b>95 172</b>	<b>95 072</b>	<b>7 493</b>	<b>(1 302)</b>
	-	-	-		
	-	-	-		
	14 330	14 330	-		
	-	-	-		
	-	-	-		
	-	-	-		
	<b>14 330</b>	<b>14 330</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-		
	-	-	-		
	223 648	223 648	223 648	22 812	
	9 222	9 222	9 222	1 100	820
	<b>232 870</b>	<b>232 870</b>	<b>232 870</b>	<b>23 912</b>	<b>820</b>
	41 224	41 224	41 224	12 627	821
	<b>41 224</b>	<b>41 224</b>	<b>41 224</b>	<b>12 627</b>	<b>821</b>
	125 789	125 789	125 789	14 755	12 880
	64 868	64 868	-		
	-	-	-		
	20 500	20 500	20 500		
	-	-	-		
	<b>211 157</b>	<b>211 157</b>	<b>146 289</b>	<b>14 755</b>	<b>12 880</b>
	-	-	-		
	213 921	213 921	213 921	23 202	(9 716)
	781 647	781 647	-		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	350 867	350 867	350 867	52 275	(15 237)
	108 750	108 750	-		
	<b>1 455 185</b>	<b>1 455 185</b>	<b>564 788</b>	<b>75 477</b>	<b>(24 953)</b>



## PRELIMINARY RESULTS

Second Quarter		Third Quarter		Fourth Quarter	
Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022
16 885	4 223	10 882	4 857	5 480 18 190	19 942
	5 813	5 185	1 947	15 964	10 879
<b>16 885</b>	<b>10 036</b>	<b>16 067</b>	<b>6 804</b>	<b>39 634</b>	<b>30 820</b>
-	-	-	-	-	-
75 577 3 301	90 817 2 457	17 499 1 681	17 980 541	37 782 1 968	7 534 710
<b>78 878</b>	<b>93 274</b>	<b>19 180</b>	<b>18 521</b>	<b>39 750</b>	<b>8 244</b>
10 786	3 054	5 477	8 945	7 326	3 624
<b>10 786</b>	<b>3 054</b>	<b>5 477</b>	<b>8 945</b>	<b>7 326</b>	<b>3 624</b>
12 849	14 614	10 110	20 492	34 258	36 586
4 757				7 262	
<b>17 606</b>	<b>14 614</b>	<b>10 110</b>	<b>20 492</b>	<b>41 520</b>	<b>36 586</b>
45 428	21 843	12 421	8 923	25 724	76 813
54 456	25 027	40 055	27 792	96 378	63 129
<b>99 884</b>	<b>46 870</b>	<b>52 476</b>	<b>36 715</b>	<b>122 102</b>	<b>139 942</b>



-	-	-	-	-	-
14 414	25 306	18 650	17 407	29 849	15 611
<b>14 414</b>	<b>25 306</b>	<b>18 650</b>	<b>17 407</b>	<b>29 849</b>	<b>15 611</b>
<b>238 453</b>	<b>193 154</b>	<b>121 960</b>	<b>108 885</b>	<b>280 181</b>	<b>234 827</b>
190 719	85 961	90 399	39 035	229 810	166 851
<b>190 719</b>	<b>85 961</b>	<b>90 399</b>	<b>39 035</b>	<b>229 810</b>	<b>166 851</b>
<b>190 719</b>	<b>85 961</b>	<b>90 399</b>	<b>39 035</b>	<b>229 810</b>	<b>166 851</b>
<b>429 172</b>	<b>279 115</b>	<b>212 359</b>	<b>147 920</b>	<b>509 991</b>	<b>401 678</b>
<b>Second Quarter</b>		<b>Third Quarter</b>		<b>Fourth Quarter</b>	
<b>Actual expenditure Provincial Department by 31 December 2021</b>	<b>Actual expenditure by municipalities by 31 December 2021</b>	<b>Actual expenditure Provincial Department by 31 March 2022</b>	<b>Actual expenditure by municipalities by 31 March 2022</b>	<b>Actual expenditure Provincial Department by 30 June 2022</b>	<b>Actual expenditure by municipalities by 30 June 2022</b>

YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
5 480	-	-	-	79,0%	-
53 450	27 720	67,2%	310,5%	93,1%	48,3%
-	-	-	-	-	-
-	-	-	-	-	-
21 149	18 638	207,9%	458,8%	68,8%	60,6%
-	-	-	-	-	-
<b>80 079</b>	<b>46 359</b>	<b>146,7%</b>	<b>353,0%</b>	<b>84,2%</b>	<b>48,8%</b>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
153 670	116 331	115,9%	(58,1%)	68,7%	52,0%
8 050	4 528	17,1%	31,1%	87,3%	49,1%
<b>161 720</b>	<b>120 859</b>	<b>107,2%</b>	<b>(55,5%)</b>	<b>69,4%</b>	<b>51,9%</b>
36 216	16 444	33,8%	(59,5%)	87,9%	39,9%
<b>36 216</b>	<b>16 444</b>	<b>33,8%</b>	<b>(59,5%)</b>	<b>87,9%</b>	<b>39,9%</b>
71 972	84 572	238,9%	78,5%	57,2%	67,2%
-	-	-	-	-	-
-	-	-	-	-	-
12 019	-	-	-	58,6%	-
-	-	-	-	-	-
<b>83 991</b>	<b>84 572</b>	<b>310,7%</b>	<b>78,5%</b>	<b>57,4%</b>	<b>57,8%</b>
-	-	-	-	-	-
106 775	97 863	107,1%	760,8%	49,9%	45,7%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
243 164	100 712	140,6%	127,1%	69,3%	28,7%
-	-	-	-	-	-
<b>349 939</b>	<b>198 576</b>	<b>132,7%</b>	<b>281,2%</b>	<b>62,0%</b>	<b>35,2%</b>





-	
-	
-	
-	
-	-
-	-
-	-
<b>25 000</b>	-
-	-
-	-
-	-
<b>25 000</b>	-

## 4th Quarter Ended 30 June 2022

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENT OF PUBLIC WORKS AND INFRASTRUCTURE

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)
<b>R thousands</b>		
<b>National Treasury (Vote 10)</b>		
Programme and Project Preparation Support Grant	193 331	-
Local Government Financial Management Grant	18 000	-
Infrastructure Skills Development Grant	7 500	-
Integrated City Development Grant	-	-
Neighbourhood Development Partnership (Schedule 5B)	155 569	286 931
Neighbourhood Development Partnership (Schedule 6B)	44 490	24 000
<b>Sub-Total Vote</b>	<b>418 890</b>	<b>310 931</b>
<b>Cooperative Governance (Vote 3)</b>		
Integrated Urban Development Grant	142 974	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-
Municipal Systems Improvement Grant (Schedule 6B)	7 250	-
Municipal Disaster Grant	-	-
Municipal Disaster Recovery Grant	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-
<b>Sub-Total Vote</b>	<b>150 224</b>	<b>-</b>
<b>Transport (Vote 37)</b>		
Public Transport Infrastructure and Systems Grant	-	-
Public Transport Network Operations Grant	-	-
Public Transport Network Grant	2 368 874	(170 153)
Rural Road Assets Management Systems Grant	5 140	-
<b>Sub-Total Vote</b>	<b>2 374 014</b>	<b>(170 153)</b>
<b>Public Works (Vote 6)</b>		
Expanded Public Works Programme Integrated Grant (Municipality)	66 976	(1 344)
<b>Sub-Total Vote</b>	<b>66 976</b>	<b>(1 344)</b>
<b>Energy (Vote 29)</b>		
Integrated National Electrification Programme (Municipal) Grant	130 148	5 100
Integrated National Electrification Programme (Allocation in-kind) Grant	106 054	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	42 000	(4 000)
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-
<b>Sub-Total Vote</b>	<b>278 202</b>	<b>1 100</b>
<b>Water Affairs (Vote 38)</b>		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	437 407	751 869
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)	172 000	43 000
Water Services Infrastructure Grant (Schedule 6B)	34 761	(4 185)
<b>Sub-Total Vote</b>	<b>644 168</b>	<b>790 684</b>

<b>Sport and Recreation South Africa (Vote 19)</b>		
2013 Africa Cup of Nations Host City Operating Grant	-	-
2014 African Nations Championship Host City Operating Grant	-	-
<b>Sub-Total Vote</b>	-	-
<b>Human Settlements (Vote 31)</b>		
Rural Households Infrastructure Grant (Schedule 5B)	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-
Municipal Human Settlements Capacity Grant	-	-
Municipal Emergency Housing Grant	-	-
Metro Informal Settlements Partnership Grant	1 894 742	(32 167)
<b>Sub-Total Vote</b>	<b>1 894 742</b>	<b>(32 167)</b>
<b>Sub-Total</b>	<b>5 827 216</b>	<b>899 051</b>
<b>Cooperative Governance (Vote 3)</b>		
Municipal Infrastructure Grant	406 652	(125 000)
<b>Sub-Total Vote</b>	<b>406 652</b>	<b>(125 000)</b>
<b>Sub-Total</b>	<b>406 652</b>	<b>(125 000)</b>
<b>Total</b>	<b>6 233 868</b>	<b>774 051</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>
<b>R thousands</b>		
<b>Summary by Provincial Departments</b>		
Education	-	-
Health	-	-
Social Development	-	-
Public Works, Roads and Transport	-	-
Agriculture	-	-
Sport, Arts and Culture	-	-
Housing and Local Government	-	-
Office of the Premier	-	-
Other Departments	-	-

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

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

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

All the figures are unaudited.

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

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

**EXPENDITURES AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRE**

Other Adjustments	Total Available 2021/22	Year to date		First Quarter	
		Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021
	193 331	193 331	193 331		
	18 000	18 000	18 000	2 141	769
	7 500	7 500	7 500		
	-	-	-		
	442 500	442 500	442 500	8 603	1 113
	68 490	44 490	-		
	<b>729 821</b>	<b>705 821</b>	<b>661 331</b>	<b>10 744</b>	<b>1 882</b>
	142 974	142 974	142 974	13 738	
	-	-	-		
	7 250	7 250	-		
	-	-	-		
	-	-	-		
	-	-	-		
	<b>150 224</b>	<b>150 224</b>	<b>142 974</b>	<b>13 738</b>	<b>-</b>
	-	-	-		
	-	-	-		
	2 198 721	2 198 721	2 198 721	139 524	46 025
	5 140	5 140	5 140	208	707
	<b>2 203 861</b>	<b>2 203 861</b>	<b>2 203 861</b>	<b>139 732</b>	<b>46 733</b>
	65 632	65 632	65 632	23 532	11 579
	<b>65 632</b>	<b>65 632</b>	<b>65 632</b>	<b>23 532</b>	<b>11 579</b>
	135 248	135 248	135 248	23 481	8 127
	106 054	106 054	-		
	-	-	-		
	38 000	38 000	38 000		194
	-	-	-		
	<b>279 302</b>	<b>279 302</b>	<b>173 248</b>	<b>23 481</b>	<b>8 320</b>
	-	-	-		
	-	-	-		
	1 189 276	1 189 276	-		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	215 000	215 000	215 000	40 140	954
	30 576	30 576	-		
	<b>1 434 852</b>	<b>1 434 852</b>	<b>215 000</b>	<b>40 140</b>	<b>954</b>





## PRELIMINARY RESULTS

Second Quarter		Third Quarter		Fourth Quarter	
Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022
1 478	11 459	34 850	13 012	70 605	21 239
3 197	1 777	4 480	970	6 940	2 557
		558		1 021	
17 015	7 995	79 476	35 015	81 081	63 719
<b>21 690</b>	<b>21 231</b>	<b>119 364</b>	<b>48 997</b>	<b>159 647</b>	<b>87 516</b>
20 186		16 864		60 235	
<b>20 186</b>	<b>-</b>	<b>16 864</b>	<b>-</b>	<b>60 235</b>	<b>-</b>
416 324	200 269	275 838	234 608	637 492	331 461
1 843	1 020	172	272	779	489
<b>418 167</b>	<b>201 289</b>	<b>276 010</b>	<b>234 880</b>	<b>638 271</b>	<b>331 950</b>
13 850	17 097	15 504	6 961	11 678	3 524
<b>13 850</b>	<b>17 097</b>	<b>15 504</b>	<b>6 961</b>	<b>11 678</b>	<b>3 524</b>
37 374	31 947	11 842	11 186	45 485	26 222
11 453	8 944	5 009	1 706	13 805	5 426
<b>48 827</b>	<b>40 891</b>	<b>16 851</b>	<b>12 892</b>	<b>59 290</b>	<b>31 647</b>
44 412	12 533	39 236	10 780	71 773	8 489
<b>44 412</b>	<b>12 533</b>	<b>39 236</b>	<b>10 780</b>	<b>71 773</b>	<b>8 489</b>

-	-	-	-	-	-
484 046	512 162	523 881	306 301	523 117	248 713
<b>484 046</b>	<b>512 162</b>	<b>523 881</b>	<b>306 301</b>	<b>523 117</b>	<b>248 713</b>
<b>1 051 178</b>	<b>805 203</b>	<b>1 007 710</b>	<b>620 810</b>	<b>1 524 011</b>	<b>711 839</b>
76 053	21 209	32 039	17 768	63 287	46 437
<b>76 053</b>	<b>21 209</b>	<b>32 039</b>	<b>17 768</b>	<b>63 287</b>	<b>46 437</b>
<b>76 053</b>	<b>21 209</b>	<b>32 039</b>	<b>17 768</b>	<b>63 287</b>	<b>46 437</b>
<b>1 127 231</b>	<b>826 412</b>	<b>1 039 749</b>	<b>638 578</b>	<b>1 587 298</b>	<b>758 277</b>
<b>Second Quarter</b>		<b>Third Quarter</b>		<b>Fourth Quarter</b>	
<b>Actual expenditure Provincial Department by 31 December 2021</b>	<b>Actual expenditure by municipalities by 31 December 2021</b>	<b>Actual expenditure Provincial Department by 31 March 2022</b>	<b>Actual expenditure by municipalities by 31 March 2022</b>	<b>Actual expenditure Provincial Department by 30 June 2022</b>	<b>Actual expenditure by municipalities by 30 June 2022</b>

YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
106 933	45 710	102,6%	63,2%	55,3%	23,6%
16 758	6 073	54,9%	163,7%	93,1%	33,7%
1 579	-	83,0%	-	21,1%	-
-	-	-	-	-	-
186 175	107 843	2,0%	82,0%	42,1%	24,4%
-	-	-	-	-	-
<b>311 445</b>	<b>159 626</b>	<b>33,7%</b>	<b>78,6%</b>	<b>47,1%</b>	<b>24,1%</b>
111 023	-	257,2%	-	77,7%	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>111 023</b>	<b>-</b>	<b>257,2%</b>	<b>-</b>	<b>77,7%</b>	<b>-</b>
-	-	-	-	-	-
-	-	-	-	-	-
1 469 178	812 363	131,1%	41,3%	66,8%	36,9%
3 002	2 489	352,9%	80,2%	58,4%	48,4%
<b>1 472 180</b>	<b>814 851</b>	<b>131,2%</b>	<b>41,3%</b>	<b>66,8%</b>	<b>37,0%</b>
64 564	39 161	(24,7%)	(49,4%)	98,4%	59,7%
<b>64 564</b>	<b>39 161</b>	<b>(24,7%)</b>	<b>(49,4%)</b>	<b>98,4%</b>	<b>59,7%</b>
118 182	77 481	284,1%	134,4%	87,4%	57,3%
-	-	-	-	-	-
-	-	-	-	-	-
30 267	16 270	175,6%	218,0%	79,7%	42,8%
-	-	-	-	-	-
<b>148 449</b>	<b>93 751</b>	<b>251,8%</b>	<b>145,5%</b>	<b>85,7%</b>	<b>54,1%</b>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
195 561	32 755	82,9%	(21,3%)	91,0%	15,2%
-	-	-	-	-	-
<b>195 561</b>	<b>32 755</b>	<b>82,9%</b>	<b>(21,3%)</b>	<b>91,0%</b>	<b>15,2%</b>





-	
-	
-	
-	
-	-
-	-
-	-
<b>177 053</b>	<b>77 280</b>
-	-
-	-
-	-
<b>177 053</b>	<b>77 280</b>

## 4th Quarter Ended 30 June 2022

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPAR KZN

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)
<b>R thousands</b>		
<b>National Treasury (Vote 10)</b>		
Programme and Project Preparation Support Grant	49 949	-
Local Government Financial Management Grant	108 620	-
Infrastructure Skills Development Grant	37 000	-
Integrated City Development Grant	-	-
Neighbourhood Development Partnership (Schedule 5B)	160 744	245 685
Neighbourhood Development Partnership (Schedule 6B)	6 600	-
<b>Sub-Total Vote</b>	<b>362 913</b>	<b>245 685</b>
<b>Cooperative Governance (Vote 3)</b>		
Integrated Urban Development Grant	210 881	19 000
Municipal Systems Improvement Grant (Schedule 5B)	-	-
Municipal Systems Improvement Grant (Schedule 6B)	34 779	-
Municipal Disaster Grant	31 937	-
Municipal Disaster Recovery Grant	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-
<b>Sub-Total Vote</b>	<b>277 597</b>	<b>19 000</b>
<b>Transport (Vote 37)</b>		
Public Transport Infrastructure and Systems Grant	-	-
Public Transport Network Operations Grant	-	-
Public Transport Network Grant	772 712	11 900
Rural Road Assets Management Systems Grant	24 713	-
<b>Sub-Total Vote</b>	<b>797 425</b>	<b>11 900</b>
<b>Public Works (Vote 6)</b>		
Expanded Public Works Programme Integrated Grant (Municipality)	222 137	-
<b>Sub-Total Vote</b>	<b>222 137</b>	<b>-</b>
<b>Energy (Vote 29)</b>		
Integrated National Electrification Programme (Municipal) Grant	447 466	2 069
Integrated National Electrification Programme (Allocation in-kind) Grant	674 090	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	37 000	(2 000)
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-
<b>Sub-Total Vote</b>	<b>1 158 556</b>	<b>69</b>
<b>Water Affairs (Vote 38)</b>		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	238 621	3 910
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)	897 050	35 000
Water Services Infrastructure Grant (Schedule 6B)	-	460
<b>Sub-Total Vote</b>	<b>1 135 671</b>	<b>39 370</b>



<b>Sport and Recreation South Africa (Vote 19)</b>		
2013 Africa Cup of Nations Host City Operating Grant	-	-
2014 African Nations Championship Host City Operating Grant	-	-
<b>Sub-Total Vote</b>	-	-
<b>Human Settlements (Vote 31)</b>		
Rural Households Infrastructure Grant (Schedule 5B)	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-
Municipal Human Settlements Capacity Grant	-	-
Municipal Emergency Housing Grant	30 997	(15 498)
Metro Informal Settlements Partnership Grant	686 369	143 167
<b>Sub-Total Vote</b>	<b>717 366</b>	<b>127 669</b>
<b>Sub-Total</b>	<b>4 671 665</b>	<b>443 693</b>
<b>Cooperative Governance (Vote 3)</b>		
Municipal Infrastructure Grant	3 410 925	174 355
<b>Sub-Total Vote</b>	<b>3 410 925</b>	<b>174 355</b>
<b>Sub-Total</b>	<b>3 410 925</b>	<b>174 355</b>
<b>Total</b>	<b>8 082 590</b>	<b>618 048</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>
<b>R thousands</b>		
<b>Summary by Provincial Departments</b>		
Education	-	-
Health	-	-
Social Development	-	-
Public Works, Roads and Transport	-	-
Agriculture	-	-
Sport, Arts and Culture	-	-
Housing and Local Government	-	-
Office of the Premier	-	-
Other Departments	-	-

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

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

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

All the figures are unaudited.

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

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

**EXPENDITURES AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRE**

Other Adjustments	Total Available 2021/22	Year to date		First Quarter	
		Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021
	49 949	49 949	49 949		
	108 620	108 620	108 620	20 824	9 224
	37 000	37 000	37 000	5 582	457
	-	-	-		
	406 429	406 429	406 429	10 377	11
	6 600	6 600	-		
	<b>608 598</b>	<b>608 598</b>	<b>601 998</b>	<b>36 783</b>	<b>9 692</b>
	229 881	229 881	229 881	43 018	23 618
	-	-	-		
	34 779	34 779	-		
	31 937	31 937	31 937		
	-	-	-		
	-	-	-		
	-	-	-		
	<b>296 597</b>	<b>296 597</b>	<b>261 818</b>	<b>43 018</b>	<b>23 618</b>
	-	-	-		
	-	-	-		
	784 612	784 612	784 612	224 573	
	24 713	24 713	24 713	905	171
	<b>809 325</b>	<b>809 325</b>	<b>809 325</b>	<b>225 478</b>	<b>171</b>
	222 137	222 137	222 137	110 721	19 480
	<b>222 137</b>	<b>222 137</b>	<b>222 137</b>	<b>110 721</b>	<b>19 480</b>
	449 535	449 535	449 535	41 312	27 699
	674 090	674 090	-		
	-	-	-		
	35 000	35 000	35 000	724	3 419
	-	-	-		
	<b>1 158 625</b>	<b>1 158 625</b>	<b>484 535</b>	<b>42 036</b>	<b>31 118</b>
	-	-	-		
	242 531	242 531	242 531	41 154	1 016
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	932 050	932 050	932 050	128 550	(59 499)
	460	460	-		
	<b>1 175 041</b>	<b>1 175 041</b>	<b>1 174 581</b>	<b>169 704</b>	<b>(58 483)</b>



## PRELIMINARY RESULTS

Second Quarter		Third Quarter		Fourth Quarter	
Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022
26 891	17 491	20 696	18 210	32 035	355
6 776	960	4 896	960	5 228	28 633
16 303	769	36 486	18 647	22 023	12 272
<b>49 970</b>	<b>19 220</b>	<b>62 078</b>	<b>37 818</b>	<b>59 286</b>	<b>98 005</b>
65 048	61 238	55 335	55 383	53 369	73 810
10 853	7 975	17 438	19 994	2 478	2 440
<b>75 901</b>	<b>69 213</b>	<b>72 773</b>	<b>75 377</b>	<b>55 847</b>	<b>76 250</b>
193 314		146 177		129 746	102 788
2 561	3 291	3 150	2 647	2 362	8 031
<b>195 875</b>	<b>3 291</b>	<b>149 327</b>	<b>2 647</b>	<b>132 108</b>	<b>110 819</b>
65 594	35 557	23 968	38 179	19 916	45 905
<b>65 594</b>	<b>35 557</b>	<b>23 968</b>	<b>38 179</b>	<b>19 916</b>	<b>45 905</b>
49 432	90 900	120 212	71 878	114 134	113 180
6 080	6 333	14 486	16 589	5 960	(10 455)
<b>55 512</b>	<b>97 233</b>	<b>134 698</b>	<b>88 467</b>	<b>120 094</b>	<b>102 725</b>
38 911	89 265	54 164	45 763	106 999	44 775
178 160	152 392	111 092	198 026	368 920	344 644
<b>217 071</b>	<b>241 657</b>	<b>165 256</b>	<b>243 789</b>	<b>475 919</b>	<b>389 418</b>

-	-	-	-	-	-
166 690	138 797	3 676 162 588	174 256	196 324	109 745
<b>166 690</b>	<b>138 797</b>	<b>166 264</b>	<b>174 256</b>	<b>196 324</b>	<b>109 745</b>
<b>826 613</b>	<b>604 968</b>	<b>774 364</b>	<b>660 533</b>	<b>1 059 494</b>	<b>932 868</b>
1 030 869	854 000	609 449	315 379	1 012 615	1 251 758
<b>1 030 869</b>	<b>854 000</b>	<b>609 449</b>	<b>315 379</b>	<b>1 012 615</b>	<b>1 251 758</b>
<b>1 030 869</b>	<b>854 000</b>	<b>609 449</b>	<b>315 379</b>	<b>1 012 615</b>	<b>1 251 758</b>
<b>1 857 482</b>	<b>1 458 968</b>	<b>1 383 813</b>	<b>975 911</b>	<b>2 072 109</b>	<b>2 184 626</b>
<b>Second Quarter</b>					
<b>Actual expenditure Provincial Department by 31 December 2021</b>		<b>Actual expenditure Provincial Department by 31 March 2022</b>		<b>Actual expenditure Provincial Department by 30 June 2022</b>	
<b>Actual expenditure by municipalities by 31 December 2021</b>		<b>Actual expenditure by municipalities by 31 March 2022</b>		<b>Actual expenditure by municipalities by 30 June 2022</b>	

YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
-	355	-	-	-	0,7%
100 446	73 557	54,8%	57,2%	92,5%	67,7%
22 482	14 650	6,8%	1178,0%	60,8%	39,6%
-	-	-	-	-	-
85 189	76 173	(39,6%)	204,3%	21,0%	18,7%
-	-	-	-	-	-
<b>208 117</b>	<b>164 735</b>	<b>(4,5%)</b>	<b>159,2%</b>	<b>34,6%</b>	<b>27,4%</b>
216 770	214 050	(3,6%)	33,3%	94,3%	93,1%
-	-	-	-	-	-
-	-	-	-	-	-
30 769	30 408	(85,8%)	(87,8%)	96,3%	95,2%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>247 539</b>	<b>244 458</b>	<b>(23,3%)</b>	<b>1,2%</b>	<b>94,5%</b>	<b>93,4%</b>
-	-	-	-	-	-
-	-	-	-	-	-
693 810	102 788	(11,2%)	-	88,4%	13,1%
8 978	14 140	(25,0%)	203,4%	36,3%	57,2%
<b>702 788</b>	<b>116 929</b>	<b>(11,5%)</b>	<b>4086,1%</b>	<b>86,8%</b>	<b>14,4%</b>
220 199	139 122	(16,9%)	20,2%	99,1%	62,6%
<b>220 199</b>	<b>139 122</b>	<b>(16,9%)</b>	<b>20,2%</b>	<b>99,1%</b>	<b>62,6%</b>
325 090	303 657	(5,1%)	57,5%	72,3%	67,5%
-	-	-	-	-	-
-	-	-	-	-	-
27 250	15 886	(58,9%)	(163,0%)	77,9%	45,4%
-	-	-	-	-	-
<b>352 340</b>	<b>319 543</b>	<b>(10,8%)</b>	<b>16,1%</b>	<b>72,7%</b>	<b>65,9%</b>
-	-	-	-	-	-
241 228	180 818	97,5%	(2,2%)	99,5%	74,6%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
786 722	635 563	232,1%	74,0%	84,4%	68,2%
-	-	-	-	-	-
<b>1 027 950</b>	<b>816 381</b>	<b>188,0%</b>	<b>59,7%</b>	<b>87,5%</b>	<b>69,5%</b>



<b>Approved Roll Over</b>	
<b>Total Available 2021/22</b>	<b>YTD expenditure by municipalities</b>
-	-
-	-
-	-
-	-
24 097	14 584
-	-
<b>24 097</b>	<b>14 584</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
50 446	-
-	-
<b>50 446</b>	<b>-</b>
-	-
-	-
5 939	-
-	-
-	-
85	-
-	-
<b>6 024</b>	<b>-</b>
-	-
16 023	-
-	-
-	-
-	-
-	-
-	-
1 998	-
-	-
<b>18 021</b>	<b>-</b>



-	
-	
-	
-	
-	-
-	-
-	-
<b>98 588</b>	<b>14 584</b>
11 550	1 717
<b>11 550</b>	<b>1 717</b>
<b>11 550</b>	<b>1 717</b>
<b>110 138</b>	<b>16 301</b>

## 4th Quarter Ended 30 June 2022

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENT OF LIM

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)
<b>R thousands</b>		
<b>National Treasury (Vote 10)</b>		
Programme and Project Preparation Support Grant	-	-
Local Government Financial Management Grant	59 900	-
Infrastructure Skills Development Grant	11 717	-
Integrated City Development Grant	-	-
Neighbourhood Development Partnership (Schedule 5B)	35 000	13 000
Neighbourhood Development Partnership (Schedule 6B)	900	-
<b>Sub-Total Vote</b>	<b>107 517</b>	<b>13 000</b>
<b>Cooperative Governance (Vote 3)</b>		
Integrated Urban Development Grant	397 532	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-
Municipal Systems Improvement Grant (Schedule 6B)	19 362	-
Municipal Disaster Grant	87 125	-
Municipal Disaster Recovery Grant	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-
<b>Sub-Total Vote</b>	<b>504 019</b>	<b>-</b>
<b>Transport (Vote 37)</b>		
Public Transport Infrastructure and Systems Grant	-	-
Public Transport Network Operations Grant	-	-
Public Transport Network Grant	178 544	-
Rural Road Assets Management Systems Grant	11 549	-
<b>Sub-Total Vote</b>	<b>190 093</b>	<b>-</b>
<b>Public Works (Vote 6)</b>		
Expanded Public Works Programme Integrated Grant (Municipality)	79 778	-
<b>Sub-Total Vote</b>	<b>79 778</b>	<b>-</b>
<b>Energy (Vote 29)</b>		
Integrated National Electrification Programme (Municipal) Grant	298 164	1 670
Integrated National Electrification Programme (Allocation in-kind) Grant	431 289	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	20 015	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-
<b>Sub-Total Vote</b>	<b>749 468</b>	<b>1 670</b>
<b>Water Affairs (Vote 38)</b>		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	218 806	-
Regional Bulk Infrastructure Grant (Schedule 6B)	787 797	-
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)	315 449	(10 000)
Water Services Infrastructure Grant (Schedule 6B)	288 402	(125 206)
<b>Sub-Total Vote</b>	<b>1 610 454</b>	<b>(135 206)</b>

<b>Sport and Recreation South Africa (Vote 19)</b>		
2013 Africa Cup of Nations Host City Operating Grant	-	-
2014 African Nations Championship Host City Operating Grant	-	-
<b>Sub-Total Vote</b>	-	-
<b>Human Settlements (Vote 31)</b>		
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	-	-
<b>Sub-Total Vote</b>	-	-
<b>Sub-Total</b>	<b>3 241 329</b>	<b>(120 536)</b>
<b>Cooperative Governance (Vote 3)</b>		
Municipal Infrastructure Grant	3 116 210	(15 388)
<b>Sub-Total Vote</b>	<b>3 116 210</b>	<b>(15 388)</b>
<b>Sub-Total</b>	<b>3 116 210</b>	<b>(15 388)</b>
<b>Total</b>	<b>6 357 539</b>	<b>(135 924)</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>
<b>R thousands</b>		
<b>Summary by Provincial Departments</b>		
Education	-	-
Health	-	-
Social Development	-	-
Public Works, Roads and Transport	-	-
Agriculture	-	-
Sport, Arts and Culture	-	-
Housing and Local Government	-	-
Office of the Premier	-	-
Other Departments	-	-

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

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

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

All the figures are unaudited.

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

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

## COMMITMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRE

Other Adjustments	Total Available 2021/22	Year to date		First Quarter	
		Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021
	-	-	-		
	59 900	59 900	59 900	9 781	8 673
	11 717	11 717	11 717	1 996	
	-	-	-		
	48 000	48 000	48 000	6 734	6 207
	900	900	-		
	<b>120 517</b>	<b>120 517</b>	<b>119 617</b>	<b>18 511</b>	<b>14 880</b>
	397 532	397 532	397 532	95 011	91 895
	-	-	-		
	19 362	19 362	-		
	87 125	87 125	87 125		
	-	-	-		
	-	-	-		
	-	-	-		
	<b>504 019</b>	<b>504 019</b>	<b>484 657</b>	<b>95 011</b>	<b>91 895</b>
	-	-	-		
	-	-	-		
	178 544	178 544	178 544	4 010	3 576
	11 549	11 549	11 549	1 691	720
	<b>190 093</b>	<b>190 093</b>	<b>190 093</b>	<b>5 701</b>	<b>4 296</b>
	79 778	79 778	79 778	17 487	5 772
	<b>79 778</b>	<b>79 778</b>	<b>79 778</b>	<b>17 487</b>	<b>5 772</b>
	299 834	299 834	299 834	1 017	10 008
	431 289	431 289	-		
	-	-	-		
	20 015	20 015	20 015		(870)
	-	-	-		
	<b>751 138</b>	<b>751 138</b>	<b>319 849</b>	<b>1 017</b>	<b>9 138</b>
	-	-	-		
	218 806	218 806	218 806		41 714
	787 797	787 797	-		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	305 449	305 449	305 449	31 375	70 601
	163 196	163 196	-		
	<b>1 475 248</b>	<b>1 475 248</b>	<b>524 255</b>	<b>31 375</b>	<b>112 315</b>



## PRELIMINARY RESULTS

Second Quarter		Third Quarter		Fourth Quarter	
Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022
16 818	9 922	11 064	11 150	14 418	11 776
2 314	3 369	2 285	3 171	3 718	4 128
7 074	9 866	3 594	2 830	4 880	3 043
<b>26 206</b>	<b>23 157</b>	<b>16 943</b>	<b>17 151</b>	<b>23 016</b>	<b>18 947</b>
107 332	114 530	78 476	84 411	107 112	95 544
14 124		46 654	18 693	20 783	34 489
<b>121 456</b>	<b>114 530</b>	<b>125 130</b>	<b>103 104</b>	<b>127 895</b>	<b>130 032</b>
38 596	42 161	18 483	23 622	40 606	37 918
1 942	1 032	3 454	1 257	1 604	1 269
<b>40 538</b>	<b>43 193</b>	<b>21 937</b>	<b>24 879</b>	<b>42 210</b>	<b>39 187</b>
32 038	16 552	17 061	17 022	9 049	14 416
<b>32 038</b>	<b>16 552</b>	<b>17 061</b>	<b>17 022</b>	<b>9 049</b>	<b>14 416</b>
33 856	4 777	58 108	54 427	60 321	52 582
3 455	4 348	3 736	2 852	8 311	8 324
<b>37 311</b>	<b>9 125</b>	<b>61 844</b>	<b>57 280</b>	<b>68 632</b>	<b>60 906</b>
15 532	63 978	5 288	42 463	3 337	53 848
59 369	38 585	74 440	52 614	107 143	93 888
<b>74 901</b>	<b>102 563</b>	<b>79 728</b>	<b>95 077</b>	<b>110 480</b>	<b>147 736</b>

-	-	-	-	-	-
-	-	-	-	-	-
<b>332 450</b>	<b>309 120</b>	<b>322 643</b>	<b>314 512</b>	<b>381 282</b>	<b>411 224</b>
703 601	346 854	477 000	497 301	1 090 692	653 598
<b>703 601</b>	<b>346 854</b>	<b>477 000</b>	<b>497 301</b>	<b>1 090 692</b>	<b>653 598</b>
<b>703 601</b>	<b>346 854</b>	<b>477 000</b>	<b>497 301</b>	<b>1 090 692</b>	<b>653 598</b>
<b>1 036 051</b>	<b>655 975</b>	<b>799 643</b>	<b>811 813</b>	<b>1 471 974</b>	<b>1 064 822</b>
<b>Second Quarter</b>		<b>Third Quarter</b>		<b>Fourth Quarter</b>	
<b>Actual expenditure Provincial Department by 31 December 2021</b>	<b>Actual expenditure by municipalities by 31 December 2021</b>	<b>Actual expenditure Provincial Department by 31 March 2022</b>	<b>Actual expenditure by municipalities by 31 March 2022</b>	<b>Actual expenditure Provincial Department by 30 June 2022</b>	<b>Actual expenditure by municipalities by 30 June 2022</b>

YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
-	-	-	-	-	-
52 081	41 521	30,3%	5,6%	86,9%	69,3%
10 313	10 668	62,7%	30,2%	88,0%	91,0%
-	-	-	-	-	-
22 282	21 946	35,8%	7,5%	46,4%	45,7%
-	-	-	-	-	-
<b>84 676</b>	<b>74 135</b>	<b>35,8%</b>	<b>10,5%</b>	<b>70,8%</b>	<b>62,0%</b>
387 931	386 380	36,5%	13,2%	97,6%	97,2%
-	-	-	-	-	-
-	-	-	-	-	-
81 561	53 182	(55,5%)	84,5%	93,6%	61,0%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>469 492</b>	<b>439 562</b>	<b>2,2%</b>	<b>26,1%</b>	<b>96,9%</b>	<b>90,7%</b>
-	-	-	-	-	-
-	-	-	-	-	-
101 695	107 278	119,7%	60,5%	57,0%	60,1%
8 691	4 278	(53,6%)	0,9%	75,3%	37,0%
<b>110 386</b>	<b>111 556</b>	<b>92,4%</b>	<b>57,5%</b>	<b>58,1%</b>	<b>58,7%</b>
75 635	53 761	(47,0%)	(15,3%)	94,8%	67,4%
<b>75 635</b>	<b>53 761</b>	<b>(47,0%)</b>	<b>(15,3%)</b>	<b>94,8%</b>	<b>67,4%</b>
153 302	121 795	3,8%	(3,4%)	51,1%	40,6%
-	-	-	-	-	-
-	-	-	-	-	-
15 502	14 655	122,5%	191,8%	77,5%	73,2%
-	-	-	-	-	-
<b>168 804</b>	<b>136 449</b>	<b>11,0%</b>	<b>6,3%</b>	<b>52,8%</b>	<b>42,7%</b>
-	-	-	-	-	-
24 157	202 002	(36,9%)	26,8%	11,0%	92,3%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
272 327	255 688	43,9%	78,4%	89,2%	83,7%
-	-	-	-	-	-
<b>296 484</b>	<b>457 691</b>	<b>38,6%</b>	<b>55,4%</b>	<b>56,6%</b>	<b>87,3%</b>





<b>Approved Roll Over</b>	
<b>Total Available 2021/22</b>	<b>YTD expenditure by municipalities</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
<b>5 378</b>	<b>5 191</b>
-	-
-	-
-	-
-	-
-	-
<b>5 378</b>	<b>5 191</b>
-	-
-	-
1 217	1 217
<b>1 217</b>	<b>1 217</b>
-	-
-	-
561	561
-	-
-	-
-	-
<b>561</b>	<b>561</b>
-	-
11 492	10 440
-	-
-	-
-	-
-	-
-	-
26 701	2 090
-	-
<b>38 193</b>	<b>12 530</b>

-	
-	
-	
-	
-	-
-	-
-	-
<b>45 349</b>	<b>19 499</b>
89 660	32
<b>89 660</b>	<b>32</b>
<b>89 660</b>	<b>32</b>
<b>135 009</b>	<b>19 531</b>

## 4th Quarter Ended 30 June 2022

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENT

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)
<b>R thousands</b>		
<b>National Treasury (Vote 10)</b>		
Programme and Project Preparation Support Grant	-	-
Local Government Financial Management Grant	44 410	-
Infrastructure Skills Development Grant	38 000	-
Integrated City Development Grant	-	-
Neighbourhood Development Partnership (Schedule 5B)	30 000	(18 847)
Neighbourhood Development Partnership (Schedule 6B)	22 000	-
<b>Sub-Total Vote</b>	<b>134 410</b>	<b>(18 847)</b>
<b>Cooperative Governance (Vote 3)</b>		
Integrated Urban Development Grant	75 218	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-
Municipal Systems Improvement Grant (Schedule 6B)	9 875	-
Municipal Disaster Grant	-	-
Municipal Disaster Recovery Grant	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-
<b>Sub-Total Vote</b>	<b>85 093</b>	<b>-</b>
<b>Transport (Vote 37)</b>		
Public Transport Infrastructure and Systems Grant	-	-
Public Transport Network Operations Grant	-	-
Public Transport Network Grant	-	198 256
Rural Road Assets Management Systems Grant	6 996	-
<b>Sub-Total Vote</b>	<b>6 996</b>	<b>198 256</b>
<b>Public Works (Vote 6)</b>		
Expanded Public Works Programme Integrated Grant (Municipality)	59 874	-
<b>Sub-Total Vote</b>	<b>59 874</b>	<b>-</b>
<b>Energy (Vote 29)</b>		
Integrated National Electrification Programme (Municipal) Grant	275 381	(61)
Integrated National Electrification Programme (Allocation in-kind) Grant	285 000	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	25 200	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-
<b>Sub-Total Vote</b>	<b>585 581</b>	<b>(61)</b>
<b>Water Affairs (Vote 38)</b>		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	411 080	150 000
Regional Bulk Infrastructure Grant (Schedule 6B)	332 057	-
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)	571 000	(36 000)
Water Services Infrastructure Grant (Schedule 6B)	150 000	(55 000)
<b>Sub-Total Vote</b>	<b>1 464 137</b>	<b>59 000</b>

<b>Sport and Recreation South Africa (Vote 19)</b>		
2013 Africa Cup of Nations Host City Operating Grant	-	-
2014 African Nations Championship Host City Operating Grant	-	-
<b>Sub-Total Vote</b>	-	-
<b>Human Settlements (Vote 31)</b>		
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	-	-
<b>Sub-Total Vote</b>	-	-
<b>Sub-Total</b>	<b>2 336 091</b>	<b>238 348</b>
<b>Cooperative Governance (Vote 3)</b>		
Municipal Infrastructure Grant	1 843 894	45 736
<b>Sub-Total Vote</b>	<b>1 843 894</b>	<b>45 736</b>
<b>Sub-Total</b>	<b>1 843 894</b>	<b>45 736</b>
<b>Total</b>	<b>4 179 985</b>	<b>284 084</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>
<b>R thousands</b>		
<b>Summary by Provincial Departments</b>		
Education	-	-
Health	-	-
Social Development	-	-
Public Works, Roads and Transport	-	-
Agriculture	-	-
Sport, Arts and Culture	-	-
Housing and Local Government	-	-
Office of the Premier	-	-
Other Departments	-	-

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

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

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

All the figures are unaudited.

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

**COMMITMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRE**

Other Adjustments	Total Available 2021/22	Year to date		First Quarter	
		Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021
	-	-	-		
	44 410	44 410	44 410	4 997	2 059
	38 000	38 000	38 000	8 420	2 434
	-	-	-		
	11 153	11 153	11 153	3 049	
	22 000	22 000	-		
	<b>115 563</b>	<b>115 563</b>	<b>93 563</b>	<b>16 466</b>	<b>4 493</b>
	75 218	75 218	75 218	23 093	
	-	-	-		
	9 875	9 875	-		
	-	-	-		
	-	-	-		
	-	-	-		
	<b>85 093</b>	<b>85 093</b>	<b>75 218</b>	<b>23 093</b>	<b>-</b>
	-	-	-		
	-	-	-		
	198 256	198 256	198 256		
	6 996	6 996	6 996	817	26
	<b>205 252</b>	<b>205 252</b>	<b>205 252</b>	<b>817</b>	<b>26</b>
	59 874	59 874	59 874	24 746	9 714
	<b>59 874</b>	<b>59 874</b>	<b>59 874</b>	<b>24 746</b>	<b>9 714</b>
	275 320	275 320	275 320	42 200	16 552
	285 000	285 000	-		
	-	-	-		
	25 200	25 200	25 200		4 921
	-	-	-		
	<b>585 520</b>	<b>585 520</b>	<b>300 520</b>	<b>42 200</b>	<b>21 474</b>
	-	-	-		
	561 080	561 080	561 080	127 158	6 858
	332 057	332 057	-		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	535 000	535 000	535 000	62 062	7 082
	95 000	95 000	-		
	<b>1 523 137</b>	<b>1 523 137</b>	<b>1 096 080</b>	<b>189 220</b>	<b>13 940</b>



## PRELIMINARY RESULTS

Second Quarter		Third Quarter		Fourth Quarter	
Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022
8 303	1 940	9 963	2 846	11 502	8 529
9 595	3 827	9 348	3 246	8 775	15 321
1 283		5 048	7 662	1 773	
<b>19 181</b>	<b>5 767</b>	<b>24 359</b>	<b>13 754</b>	<b>22 050</b>	<b>23 850</b>
16 989		13 290		21 705	
<b>16 989</b>	<b>-</b>	<b>13 290</b>	<b>-</b>	<b>21 705</b>	<b>-</b>
674	796	991	(193)	2 950	32 551
<b>674</b>	<b>796</b>	<b>991</b>	<b>(193)</b>	<b>2 950</b>	<b>6 362</b>
17 917	8 512	5 371	266	4 970	12 612
<b>17 917</b>	<b>8 512</b>	<b>5 371</b>	<b>266</b>	<b>4 970</b>	<b>12 612</b>
70 266	43 373	35 531	18 225	99 641	68 880
9 266	2 765	7 813	262	7 383	5 308
<b>79 532</b>	<b>46 138</b>	<b>43 344</b>	<b>18 487</b>	<b>107 024</b>	<b>74 188</b>
100 166	190 752	2 101	34 639	324 424	99 761
124 881	84 927	102 423	17 546	190 126	163 556
<b>225 047</b>	<b>275 679</b>	<b>104 524</b>	<b>52 186</b>	<b>514 550</b>	<b>263 317</b>



-	-	-	-	-	-
-	-	-	-	-	-
<b>359 340</b>	<b>336 893</b>	<b>191 879</b>	<b>84 500</b>	<b>673 249</b>	<b>412 880</b>
516 790	286 304	291 326	157 174	568 744	526 242
<b>516 790</b>	<b>286 304</b>	<b>291 326</b>	<b>157 174</b>	<b>568 744</b>	<b>526 242</b>
<b>516 790</b>	<b>286 304</b>	<b>291 326</b>	<b>157 174</b>	<b>568 744</b>	<b>526 242</b>
<b>876 130</b>	<b>623 197</b>	<b>483 205</b>	<b>241 674</b>	<b>1 241 993</b>	<b>939 122</b>
<b>Second Quarter</b>		<b>Third Quarter</b>		<b>Fourth Quarter</b>	
<b>Actual expenditure Provincial Department by 31 December 2021</b>	<b>Actual expenditure by municipalities by 31 December 2021</b>	<b>Actual expenditure Provincial Department by 31 March 2022</b>	<b>Actual expenditure by municipalities by 31 March 2022</b>	<b>Actual expenditure Provincial Department by 30 June 2022</b>	<b>Actual expenditure by municipalities by 30 June 2022</b>

YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
-	-	-	-	-	-
34 765	15 374	15,4%	199,7%	78,3%	34,6%
36 138	24 829	(6,1%)	372,0%	95,1%	65,3%
-	-	-	-	-	-
11 153	7 662	(64,9%)	(100,0%)	100,0%	68,7%
-	-	-	-	-	-
<b>82 056</b>	<b>47 864</b>	<b>(9,5%)</b>	<b>73,4%</b>	<b>87,7%</b>	<b>51,2%</b>
75 077	-	63,3%	-	99,8%	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>75 077</b>	<b>-</b>	<b>63,3%</b>	<b>-</b>	<b>99,8%</b>	<b>-</b>
-	-	-	-	-	-
-	-	-	-	-	-
-	32 551	-	-	-	16,4%
5 432	6 992	197,7%	(3393,9%)	77,6%	99,9%
<b>5 432</b>	<b>39 543</b>	<b>197,7%</b>	<b>(20246,1%)</b>	<b>2,6%</b>	<b>19,3%</b>
53 004	31 103	(7,5%)	4640,4%	88,5%	51,9%
<b>53 004</b>	<b>31 103</b>	<b>(7,5%)</b>	<b>4640,4%</b>	<b>88,5%</b>	<b>51,9%</b>
247 638	147 031	180,4%	277,9%	89,9%	53,4%
-	-	-	-	-	-
-	-	-	-	-	-
24 462	13 256	(5,5%)	1925,1%	97,1%	52,6%
-	-	-	-	-	-
<b>272 100</b>	<b>160 287</b>	<b>146,9%</b>	<b>301,3%</b>	<b>90,5%</b>	<b>53,3%</b>
-	-	-	-	-	-
553 849	332 010	15341,4%	188,0%	98,7%	59,2%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
479 492	273 112	85,6%	832,1%	89,6%	51,0%
-	-	-	-	-	-
<b>1 033 341</b>	<b>605 122</b>	<b>392,3%</b>	<b>404,6%</b>	<b>94,3%</b>	<b>55,2%</b>



<b>Approved Roll Over</b>	
<b>Total Available 2021/22</b>	<b>YTD expenditure by municipalities</b>
-	-
380	-
-	-
-	-
-	-
-	-
<b>380</b>	<b>-</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
<b>-</b>	<b>-</b>
-	-
-	-
-	-
-	-
<b>-</b>	<b>-</b>
-	-
-	-
19 478	-
-	-
-	-
-	-
<b>19 478</b>	<b>-</b>
-	-
57 204	-
-	-
-	-
-	-
-	-
-	-
16 606	-
-	-
<b>73 810</b>	<b>-</b>

-	
-	
-	
-	
-	-
-	-
-	-
<b>93 668</b>	-
8 812	-
<b>8 812</b>	-
<b>8 812</b>	-
<b>102 480</b>	-

## 4th Quarter Ended 30 June 2022

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENT OF NATIONAL DEVELOPMENT

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)
<b>R thousands</b>		
<b>National Treasury (Vote 10)</b>		
Programme and Project Preparation Support Grant	-	-
Local Government Financial Management Grant	77 590	-
Infrastructure Skills Development Grant	11 000	-
Integrated City Development Grant	-	-
Neighbourhood Development Partnership (Schedule 5B)	19 598	27 748
Neighbourhood Development Partnership (Schedule 6B)	465	-
<b>Sub-Total Vote</b>	<b>108 653</b>	<b>27 748</b>
<b>Cooperative Governance (Vote 3)</b>		
Integrated Urban Development Grant	66 266	(12 000)
Municipal Systems Improvement Grant (Schedule 5B)	-	-
Municipal Systems Improvement Grant (Schedule 6B)	11 500	-
Municipal Disaster Grant	22 751	-
Municipal Disaster Recovery Grant	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-
<b>Sub-Total Vote</b>	<b>100 517</b>	<b>(12 000)</b>
<b>Transport (Vote 37)</b>		
Public Transport Infrastructure and Systems Grant	-	-
Public Transport Network Operations Grant	-	-
Public Transport Network Grant	-	-
Rural Road Assets Management Systems Grant	13 576	-
<b>Sub-Total Vote</b>	<b>13 576</b>	<b>-</b>
<b>Public Works (Vote 6)</b>		
Expanded Public Works Programme Integrated Grant (Municipality)	27 013	1 344
<b>Sub-Total Vote</b>	<b>27 013</b>	<b>1 344</b>
<b>Energy (Vote 29)</b>		
Integrated National Electrification Programme (Municipal) Grant	170 366	(3 900)
Integrated National Electrification Programme (Allocation in-kind) Grant	165 830	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	(500)
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-
<b>Sub-Total Vote</b>	<b>351 196</b>	<b>(4 400)</b>
<b>Water Affairs (Vote 38)</b>		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	106 289	40 000
Regional Bulk Infrastructure Grant (Schedule 6B)	49 631	-
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)	284 138	9 413
Water Services Infrastructure Grant (Schedule 6B)	-	126 226
<b>Sub-Total Vote</b>	<b>440 058</b>	<b>175 639</b>

<b>Sport and Recreation South Africa (Vote 19)</b>		
2013 Africa Cup of Nations Host City Operating Grant	-	-
2014 African Nations Championship Host City Operating Grant	-	-
<b>Sub-Total Vote</b>	-	-
<b>Human Settlements (Vote 31)</b>		
Rural Households Infrastructure Grant (Schedule 5B)	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-
Municipal Human Settlements Capacity Grant	-	-
Municipal Emergency Housing Grant	-	50 973
Metro Informal Settlements Partnership Grant	-	-
<b>Sub-Total Vote</b>	-	<b>50 973</b>
<b>Sub-Total</b>	<b>1 041 013</b>	<b>239 304</b>
<b>Cooperative Governance (Vote 3)</b>		
Municipal Infrastructure Grant	467 148	5 000
<b>Sub-Total Vote</b>	<b>467 148</b>	<b>5 000</b>
<b>Sub-Total</b>	<b>467 148</b>	<b>5 000</b>
<b>Total</b>	<b>1 508 161</b>	<b>244 304</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>
<b>R thousands</b>		
<b>Summary by Provincial Departments</b>		
Education	-	-
Health	-	-
Social Development	-	-
Public Works, Roads and Transport	-	-
Agriculture	-	-
Sport, Arts and Culture	-	-
Housing and Local Government	-	-
Office of the Premier	-	-
Other Departments	-	-

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

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

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

All the figures are unaudited.

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

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

## COMMITMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRE

Other Adjustments	Total Available 2021/22	Year to date		First Quarter	
		Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021
	-	-	-		
	77 590	77 590	77 590	11 459	10 473
	11 000	11 000	11 000	1 684	625
	-	-	-		
	47 346	47 346	47 346	5 166	
	465	465	-		
	<b>136 401</b>	<b>136 401</b>	<b>135 936</b>	<b>18 309</b>	<b>11 098</b>
	54 266	54 266	54 266	6 392	
	-	-	-		
	11 500	11 500	-		
	22 751	22 751	22 751		
	-	-	-		
	-	-	-		
	-	-	-		
	<b>88 517</b>	<b>88 517</b>	<b>77 017</b>	<b>6 392</b>	<b>-</b>
	-	-	-		
	-	-	-		
	-	-	-		
	13 576	13 576	13 576	1 242	212
	<b>13 576</b>	<b>13 576</b>	<b>13 576</b>	<b>1 242</b>	<b>212</b>
	28 357	28 357	28 357	6 301	678
	<b>28 357</b>	<b>28 357</b>	<b>28 357</b>	<b>6 301</b>	<b>678</b>
	166 466	166 466	165 466	2 001	8 070
	165 830	165 830	-		
	-	-	-		
	14 500	14 500	14 500	2 944	
	-	-	-		
	<b>346 796</b>	<b>346 796</b>	<b>179 966</b>	<b>4 945</b>	<b>8 070</b>
	-	-	-		
	146 289	146 289	146 289		29 768
	49 631	49 631	-		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	293 551	293 551	293 551	24 690	18 301
	126 226	126 226	-		
	<b>615 697</b>	<b>615 697</b>	<b>439 840</b>	<b>24 690</b>	<b>48 069</b>





## PRELIMINARY RESULTS

Second Quarter		Third Quarter		Fourth Quarter	
Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022
19 239	11 196	23 676	6 565	12 486	9 173
2 335	812	2 665	1 409	3 679	2 653
4 432	3 842	3 970	1 879	32 120	29 741
<b>26 006</b>	<b>15 850</b>	<b>30 311</b>	<b>9 853</b>	<b>48 285</b>	<b>41 567</b>
11 669		3 169		27 944	
				1 132	1 838
<b>11 669</b>	<b>-</b>	<b>3 169</b>	<b>-</b>	<b>29 076</b>	<b>1 838</b>
1 333	389	3 028	2 373	7 178	3 308
<b>1 333</b>	<b>389</b>	<b>3 028</b>	<b>2 373</b>	<b>7 178</b>	<b>3 308</b>
5 039	917	6 158	3 023	5 528	2 177
<b>5 039</b>	<b>917</b>	<b>6 158</b>	<b>3 023</b>	<b>5 528</b>	<b>2 177</b>
18 164	22 318	31 675	9 764	84 821	49 723
2 407	1 681	3 796		3 401	3 660
<b>20 571</b>	<b>23 999</b>	<b>35 471</b>	<b>9 764</b>	<b>88 222</b>	<b>53 383</b>
	8 707		515		68
46 975	22 762	39 683	42 479	121 695	53 217
<b>46 975</b>	<b>31 468</b>	<b>39 683</b>	<b>42 995</b>	<b>121 695</b>	<b>53 285</b>

-	-	-	-	-	-
					11 590
-	-	-	-	-	11 590
<b>111 593</b>	<b>72 623</b>	<b>117 820</b>	<b>68 009</b>	<b>299 984</b>	<b>167 147</b>
105 805	57 267	44 243	47 452	139 562	90 057
<b>105 805</b>	<b>57 267</b>	<b>44 243</b>	<b>47 452</b>	<b>139 562</b>	<b>90 057</b>
<b>105 805</b>	<b>57 267</b>	<b>44 243</b>	<b>47 452</b>	<b>139 562</b>	<b>90 057</b>
<b>217 398</b>	<b>129 890</b>	<b>162 063</b>	<b>115 460</b>	<b>439 546</b>	<b>257 204</b>
<b>Second Quarter</b>					
<b>Actual expenditure Provincial Department by 31 December 2021</b>		<b>Actual expenditure Provincial Department by 31 March 2022</b>		<b>Actual expenditure Provincial Department by 30 June 2022</b>	
<b>Actual expenditure by municipalities by 31 December 2021</b>		<b>Actual expenditure by municipalities by 31 March 2022</b>		<b>Actual expenditure by municipalities by 30 June 2022</b>	

YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
-	-	-	-	-	-
66 860	37 407	(47,3%)	39,7%	86,2%	48,2%
10 363	5 500	38,0%	88,3%	94,2%	50,0%
-	-	-	-	-	-
45 688	35 462	709,1%	1482,6%	96,5%	74,9%
-	-	-	-	-	-
<b>122 911</b>	<b>78 368</b>	<b>59,3%</b>	<b>321,9%</b>	<b>90,4%</b>	<b>57,7%</b>
49 174	-	781,8%	-	90,6%	-
-	-	-	-	-	-
-	-	-	-	-	-
1 132	1 838	-	-	5,0%	8,1%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>50 306</b>	<b>1 838</b>	<b>817,5%</b>	<b>-</b>	<b>65,3%</b>	<b>2,4%</b>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
12 781	6 282	137,1%	39,4%	94,1%	46,3%
<b>12 781</b>	<b>6 282</b>	<b>137,1%</b>	<b>39,4%</b>	<b>94,1%</b>	<b>46,3%</b>
23 026	6 796	(10,2%)	(28,0%)	81,2%	24,0%
<b>23 026</b>	<b>6 796</b>	<b>(10,2%)</b>	<b>(28,0%)</b>	<b>81,2%</b>	<b>24,0%</b>
136 661	89 875	167,8%	409,2%	82,1%	54,0%
-	-	-	-	-	-
-	-	-	-	-	-
12 548	5 341	(10,4%)	-	86,5%	36,8%
-	-	-	-	-	-
<b>149 209</b>	<b>95 215</b>	<b>148,7%</b>	<b>446,7%</b>	<b>82,5%</b>	<b>52,6%</b>
-	-	-	-	-	-
-	39 059	-	(86,8%)	-	26,7%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
233 043	136 759	206,7%	25,3%	79,4%	46,6%
-	-	-	-	-	-
<b>233 043</b>	<b>175 818</b>	<b>206,7%</b>	<b>23,9%</b>	<b>53,0%</b>	<b>40,0%</b>





-	
-	
-	
-	
-	-
-	-
-	-
<b>18 655</b>	-
30 955	-
<b>30 955</b>	-
<b>30 955</b>	-
<b>49 610</b>	-

## 4th Quarter Ended 30 June 2022

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENT OF WATER AND SANITATION

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)
<b>R thousands</b>		
<b>National Treasury (Vote 10)</b>		
Programme and Project Preparation Support Grant	-	-
Local Government Financial Management Grant	57 100	-
Infrastructure Skills Development Grant	-	-
Integrated City Development Grant	-	-
Neighbourhood Development Partnership (Schedule 5B)	53 000	14 184
Neighbourhood Development Partnership (Schedule 6B)	3 500	-
<b>Sub-Total Vote</b>	<b>113 600</b>	<b>14 184</b>
<b>Cooperative Governance (Vote 3)</b>		
Integrated Urban Development Grant	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-
Municipal Systems Improvement Grant (Schedule 6B)	11 551	-
Municipal Disaster Grant	15 326	-
Municipal Disaster Recovery Grant	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-
<b>Sub-Total Vote</b>	<b>26 877</b>	<b>-</b>
<b>Transport (Vote 37)</b>		
Public Transport Infrastructure and Systems Grant	-	-
Public Transport Network Operations Grant	-	-
Public Transport Network Grant	213 649	-
Rural Road Assets Management Systems Grant	10 024	-
<b>Sub-Total Vote</b>	<b>223 673</b>	<b>-</b>
<b>Public Works (Vote 6)</b>		
Expanded Public Works Programme Integrated Grant (Municipality)	41 538	-
<b>Sub-Total Vote</b>	<b>41 538</b>	<b>-</b>
<b>Energy (Vote 29)</b>		
Integrated National Electrification Programme (Municipal) Grant	86 780	(38 707)
Integrated National Electrification Programme (Allocation in-kind) Grant	311 854	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-
<b>Sub-Total Vote</b>	<b>414 634</b>	<b>(38 707)</b>
<b>Water Affairs (Vote 38)</b>		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	458 318	(54 183)
Regional Bulk Infrastructure Grant (Schedule 6B)	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)	350 073	(79 163)
Water Services Infrastructure Grant (Schedule 6B)	166 529	(119 278)
<b>Sub-Total Vote</b>	<b>1 317 454</b>	<b>(252 624)</b>



<b>Sport and Recreation South Africa (Vote 19)</b>		
2013 Africa Cup of Nations Host City Operating Grant	-	-
2014 African Nations Championship Host City Operating Grant	-	-
<b>Sub-Total Vote</b>	-	-
<b>Human Settlements (Vote 31)</b>		
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	-	-
<b>Sub-Total Vote</b>	-	-
<b>Sub-Total</b>	<b>2 137 776</b>	<b>(277 147)</b>
<b>Cooperative Governance (Vote 3)</b>		
Municipal Infrastructure Grant	1 886 261	(7 492)
<b>Sub-Total Vote</b>	<b>1 886 261</b>	<b>(7 492)</b>
<b>Sub-Total</b>	<b>1 886 261</b>	<b>(7 492)</b>
<b>Total</b>	<b>4 024 037</b>	<b>(284 639)</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>
<b>R thousands</b>		
<b>Summary by Provincial Departments</b>		
Education	-	-
Health	-	-
Social Development	-	-
Public Works, Roads and Transport	-	-
Agriculture	-	-
Sport, Arts and Culture	-	-
Housing and Local Government	-	-
Office of the Premier	-	-
Other Departments	-	-

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

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

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

All the figures are unaudited.

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

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

## COMMITMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRE

Other Adjustments	Total Available 2021/22	Year to date		First Quarter	
		Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021
	-	-	-		
	57 100	57 100	57 100	8 607	3 358
	-	-	-		
	67 184	67 184	67 184	16 511	11 036
	3 500	3 500	-		
	<b>127 784</b>	<b>127 784</b>	<b>124 284</b>	<b>25 118</b>	<b>14 394</b>
	-	-	-		
	-	-	-		
	11 551	11 551	-		
	15 326	15 326	15 326		
	-	-	-		
	-	-	-		
	<b>26 877</b>	<b>26 877</b>	<b>15 326</b>	-	-
	-	-	-		
	-	-	-		
	213 649	213 649	213 649	19 472	
	10 024	10 024	10 024	771	(1 817)
	<b>223 673</b>	<b>223 673</b>	<b>223 673</b>	<b>20 243</b>	<b>(1 817)</b>
	41 538	41 538	41 538	7 409	3 208
	<b>41 538</b>	<b>41 538</b>	<b>41 538</b>	<b>7 409</b>	<b>3 208</b>
	48 073	48 073	48 073	2 525	154
	311 854	311 854	-		
	-	-	-		
	16 000	16 000	16 000		
	-	-	-		
	<b>375 927</b>	<b>375 927</b>	<b>64 073</b>	<b>2 525</b>	<b>154</b>
	-	-	-		
	404 135	404 135	404 135		
	342 534	342 534	-		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	270 910	270 910	270 910	16 567	231
	47 251	47 251	-		
	<b>1 064 830</b>	<b>1 064 830</b>	<b>675 045</b>	<b>16 567</b>	<b>231</b>



## PRELIMINARY RESULTS

Second Quarter		Third Quarter		Fourth Quarter	
Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022
7 781	1 915	14 512	11 304	16 709	6 245
10 187	15 863	1 281	1 024	30 670	30 632
<b>17 968</b>	<b>17 778</b>	<b>15 793</b>	<b>12 328</b>	<b>47 379</b>	<b>36 877</b>
1 215		6 598		4 696	2 692
<b>1 215</b>	<b>-</b>	<b>6 598</b>	<b>-</b>	<b>4 696</b>	<b>2 692</b>
24 976		41 576	42 966	79 698	108 310
2 237	1 433	2 595	(779)	1 783	
<b>27 213</b>	<b>1 433</b>	<b>44 171</b>	<b>42 187</b>	<b>81 481</b>	<b>108 310</b>
13 700	3 476	8 637	(29 943)	6 552	5 336
<b>13 700</b>	<b>3 476</b>	<b>8 637</b>	<b>(29 943)</b>	<b>6 552</b>	<b>5 336</b>
15 234	3 908	10 181	(107)	11 874	9 761
735	483	6 653	1 256	3 162	9 305
<b>15 969</b>	<b>4 391</b>	<b>16 834</b>	<b>1 149</b>	<b>15 036</b>	<b>19 066</b>
21 643		35 175		49 824	
39 297	859	68 855	87 380	102 874	35 781
<b>60 940</b>	<b>859</b>	<b>104 030</b>	<b>87 380</b>	<b>152 698</b>	<b>35 781</b>

-	-	-	-	-	-
-	-	-	-	-	-
<b>137 005</b>	<b>27 936</b>	<b>196 063</b>	<b>113 100</b>	<b>307 842</b>	<b>208 062</b>
728 642	122 064	267 431	154 874	359 083	310 224
<b>728 642</b>	<b>122 064</b>	<b>267 431</b>	<b>154 874</b>	<b>359 083</b>	<b>310 224</b>
<b>728 642</b>	<b>122 064</b>	<b>267 431</b>	<b>154 874</b>	<b>359 083</b>	<b>310 224</b>
<b>865 647</b>	<b>150 000</b>	<b>463 494</b>	<b>267 974</b>	<b>666 925</b>	<b>518 286</b>
<b>Second Quarter</b>					
<b>Actual expenditure Provincial Department by 31 December 2021</b>		<b>Actual expenditure Provincial Department by 31 March 2022</b>		<b>Actual expenditure Provincial Department by 30 June 2022</b>	
<b>Actual expenditure by municipalities by 31 December 2021</b>		<b>Actual expenditure by municipalities by 31 March 2022</b>		<b>Actual expenditure by municipalities by 30 June 2022</b>	

YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
-	-	-	-	-	-
47 609	22 822	15,1%	(44,8%)	83,4%	40,0%
-	-	-	-	-	-
-	-	-	-	-	-
58 649	58 555	2294,2%	2892,5%	87,3%	87,2%
-	-	-	-	-	-
<b>106 258</b>	<b>81 376</b>	<b>200,0%</b>	<b>199,1%</b>	<b>85,5%</b>	<b>65,5%</b>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
12 509	2 692	(28,8%)	-	81,6%	17,6%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>12 509</b>	<b>2 692</b>	<b>(28,8%)</b>	<b>-</b>	<b>81,6%</b>	<b>17,6%</b>
-	-	-	-	-	-
-	-	-	-	-	-
165 722	151 275	91,7%	152,1%	77,6%	70,8%
7 386	(1 163)	(31,3%)	(100,0%)	73,7%	(11,6%)
<b>173 108</b>	<b>150 112</b>	<b>84,5%</b>	<b>156,7%</b>	<b>77,4%</b>	<b>67,1%</b>
36 298	(17 924)	(24,1%)	(117,8%)	87,4%	(43,1%)
<b>36 298</b>	<b>(17 924)</b>	<b>(24,1%)</b>	<b>(117,8%)</b>	<b>87,4%</b>	<b>(43,1%)</b>
39 814	13 715	16,6%	(9197,6%)	82,8%	28,5%
-	-	-	-	-	-
-	-	-	-	-	-
10 550	11 044	(52,5%)	640,8%	65,9%	69,0%
-	-	-	-	-	-
<b>50 364</b>	<b>24 760</b>	<b>(10,7%)</b>	<b>1559,7%</b>	<b>78,6%</b>	<b>38,6%</b>
-	-	-	-	-	-
106 642	-	41,6%	-	26,4%	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
227 593	124 251	49,4%	(59,1%)	84,0%	45,9%
-	-	-	-	-	-
<b>334 235</b>	<b>124 251</b>	<b>46,8%</b>	<b>(59,1%)</b>	<b>49,5%</b>	<b>18,4%</b>







-	
-	
-	
-	
-	-
-	-
-	-
<b>81 697</b>	-
42 195	-
<b>42 195</b>	-
<b>42 195</b>	-
<b>123 892</b>	-

## 4th Quarter Ended 30 June 2022

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENT OF WATER AND SANITATION

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)
<b>R thousands</b>		
<b>National Treasury (Vote 10)</b>		
Programme and Project Preparation Support Grant	70 890	-
Local Government Financial Management Grant	46 981	-
Infrastructure Skills Development Grant	18 000	-
Integrated City Development Grant	-	-
Neighbourhood Development Partnership (Schedule 5B)	70 000	121 399
Neighbourhood Development Partnership (Schedule 6B)	7 200	-
<b>Sub-Total Vote</b>	<b>213 071</b>	<b>121 399</b>
<b>Cooperative Governance (Vote 3)</b>		
Integrated Urban Development Grant	116 197	(7 000)
Municipal Systems Improvement Grant (Schedule 5B)	-	-
Municipal Systems Improvement Grant (Schedule 6B)	7 000	-
Municipal Disaster Grant	-	47 150
Municipal Disaster Recovery Grant	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-
<b>Sub-Total Vote</b>	<b>123 197</b>	<b>40 150</b>
<b>Transport (Vote 37)</b>		
Public Transport Infrastructure and Systems Grant	-	-
Public Transport Network Operations Grant	-	-
Public Transport Network Grant	2 472 019	(1 313 403)
Rural Road Assets Management Systems Grant	12 483	-
<b>Sub-Total Vote</b>	<b>2 484 502</b>	<b>(1 313 403)</b>
<b>Public Works (Vote 6)</b>		
Expanded Public Works Programme Integrated Grant (Municipality)	107 207	-
<b>Sub-Total Vote</b>	<b>107 207</b>	<b>-</b>
<b>Energy (Vote 29)</b>		
Integrated National Electrification Programme (Municipal) Grant	172 571	17 000
Integrated National Electrification Programme (Allocation in-kind) Grant	131 493	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	28 159	3 500
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-
<b>Sub-Total Vote</b>	<b>332 223</b>	<b>20 500</b>
<b>Water Affairs (Vote 38)</b>		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	27 661	81 345
Regional Bulk Infrastructure Grant (Schedule 6B)	21 973	-
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)	129 000	(3 500)
Water Services Infrastructure Grant (Schedule 6B)	-	-
<b>Sub-Total Vote</b>	<b>178 634</b>	<b>77 845</b>

<b>Sport and Recreation South Africa (Vote 19)</b>		
2013 Africa Cup of Nations Host City Operating Grant	-	-
2014 African Nations Championship Host City Operating Grant	-	-
<b>Sub-Total Vote</b>	-	-
<b>Human Settlements (Vote 31)</b>		
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	518 140	-
<b>Sub-Total Vote</b>	<b>518 140</b>	-
<b>Sub-Total</b>	<b>3 956 974</b>	<b>(1 053 509)</b>
<b>Cooperative Governance (Vote 3)</b>		
Municipal Infrastructure Grant	454 428	-
<b>Sub-Total Vote</b>	<b>454 428</b>	-
<b>Sub-Total</b>	<b>454 428</b>	-
<b>Total</b>	<b>4 411 402</b>	<b>(1 053 509)</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>
<b>R thousands</b>		
<b>Summary by Provincial Departments</b>		
Education	-	-
Health	-	-
Social Development	-	-
Public Works, Roads and Transport	-	-
Agriculture	-	-
Sport, Arts and Culture	-	-
Housing and Local Government	-	-
Office of the Premier	-	-
Other Departments	-	-

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

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

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

All the figures are unaudited.

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

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

**EXPENDITURES AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRE**

Other Adjustments	Total Available 2021/22	Year to date		First Quarter	
		Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021
	70 890	70 890	70 890	1 478	
	46 981	46 981	46 981	9 542	7 176
	18 000	18 000	18 000	3 222	3 022
	-	-	-		
	191 399	191 399	191 399		48
	7 200	7 200	-		
	<b>334 470</b>	<b>334 470</b>	<b>327 270</b>	<b>14 242</b>	<b>10 246</b>
	109 197	109 197	109 197	8 428	
	-	-	-		
	7 000	7 000	-		
	47 150	47 150	47 150		
	-	-	-		
	-	-	-		
	-	-	-		
	<b>163 347</b>	<b>163 347</b>	<b>156 347</b>	<b>8 428</b>	<b>-</b>
	-	-	-		
	-	-	-		
	1 158 616	1 158 616	1 158 616	113 943	103 967
	12 483	12 483	12 483	1 201	681
	<b>1 171 099</b>	<b>1 171 099</b>	<b>1 171 099</b>	<b>115 144</b>	<b>104 649</b>
	107 207	107 207	107 207	23 732	17 460
	<b>107 207</b>	<b>107 207</b>	<b>107 207</b>	<b>23 732</b>	<b>17 460</b>
	189 571	189 571	189 571	10 392	12 778
	131 493	131 493	-		
	-	-	-		
	31 659	31 659	31 659	3 006	2 274
	-	-	-		
	<b>352 723</b>	<b>352 723</b>	<b>221 230</b>	<b>13 398</b>	<b>15 051</b>
	-	-	-		
	109 006	109 006	109 006		249
	21 973	21 973	-		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	125 500	125 500	125 500	1 713	3 449
	-	-	-		
	<b>256 479</b>	<b>256 479</b>	<b>234 506</b>	<b>1 713</b>	<b>3 698</b>



## PRELIMINARY RESULTS

Second Quarter		Third Quarter		Fourth Quarter	
Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022
4 100		6 249		29 937	
12 992	13 536	8 125	9 620	12 396	18 595
3 490	4 655	4 235	5 733	3 665	2 556
2 888	12 799	60 901	4 744	104 970	7 202
<b>23 470</b>	<b>30 990</b>	<b>79 510</b>	<b>20 096</b>	<b>150 968</b>	<b>28 353</b>
20 677	28 608	18 791	6 003	56 138	59 060
				5 822	10 101
<b>20 677</b>	<b>28 608</b>	<b>18 791</b>	<b>6 003</b>	<b>61 960</b>	<b>69 161</b>
306 052	302 318	218 525	217 053	389 386	207 532
536	1 217	2 615	2 084	1 943	391
<b>306 588</b>	<b>303 535</b>	<b>221 140</b>	<b>219 137</b>	<b>391 329</b>	<b>207 923</b>
35 105	37 059	15 628	16 818	29 740	22 597
<b>35 105</b>	<b>37 059</b>	<b>15 628</b>	<b>16 818</b>	<b>29 740</b>	<b>22 597</b>
22 788	24 920	33 338	17 941	75 157	56 567
4 921	6 592	10 596	4 206	5 226	14 566
<b>27 709</b>	<b>31 512</b>	<b>43 934</b>	<b>22 147</b>	<b>80 383</b>	<b>71 133</b>
5 643	1 455	10 660	19 472	41 577	75 162
26 477	31 246	18 070	45 492	49 471	66 601
<b>32 120</b>	<b>32 701</b>	<b>28 730</b>	<b>64 963</b>	<b>91 048</b>	<b>141 763</b>

-	-	-	-	-	-
136 277	119 506	70 816	65 212	187 751	112 212
<b>136 277</b>	<b>119 506</b>	<b>70 816</b>	<b>65 212</b>	<b>187 751</b>	<b>112 212</b>
<b>581 946</b>	<b>583 910</b>	<b>478 549</b>	<b>414 377</b>	<b>993 179</b>	<b>653 142</b>
103 690	105 420	97 260	78 457	164 279	140 193
<b>103 690</b>	<b>105 420</b>	<b>97 260</b>	<b>78 457</b>	<b>164 279</b>	<b>140 193</b>
<b>103 690</b>	<b>105 420</b>	<b>97 260</b>	<b>78 457</b>	<b>164 279</b>	<b>140 193</b>
<b>685 636</b>	<b>689 329</b>	<b>575 809</b>	<b>492 834</b>	<b>1 157 458</b>	<b>793 335</b>
<b>Second Quarter</b>		<b>Third Quarter</b>		<b>Fourth Quarter</b>	
<b>Actual expenditure Provincial Department by 31 December 2021</b>	<b>Actual expenditure by municipalities by 31 December 2021</b>	<b>Actual expenditure Provincial Department by 31 March 2022</b>	<b>Actual expenditure by municipalities by 31 March 2022</b>	<b>Actual expenditure Provincial Department by 30 June 2022</b>	<b>Actual expenditure by municipalities by 30 June 2022</b>

YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
41 764	-	379,1%	-	58,9%	-
43 055	48 927	52,6%	93,3%	91,6%	104,1%
14 612	15 966	(13,5%)	(55,4%)	81,2%	88,7%
-	-	-	-	-	-
168 759	24 792	72,4%	51,8%	88,2%	13,0%
-	-	-	-	-	-
<b>268 190</b>	<b>89 686</b>	<b>89,9%</b>	<b>41,1%</b>	<b>81,9%</b>	<b>27,4%</b>
104 034	93 671	198,7%	883,9%	95,3%	85,8%
-	-	-	-	-	-
-	-	-	-	-	-
5 822	10 101	-	-	12,3%	21,4%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>109 856</b>	<b>103 772</b>	<b>229,7%</b>	<b>1052,1%</b>	<b>70,3%</b>	<b>66,4%</b>
-	-	-	-	-	-
-	-	-	-	-	-
1 027 906	830 871	78,2%	(4,4%)	88,7%	71,7%
6 295	4 373	(25,7%)	(81,3%)	50,4%	35,0%
<b>1 034 201</b>	<b>835 244</b>	<b>77,0%</b>	<b>(5,1%)</b>	<b>88,3%</b>	<b>71,3%</b>
104 205	93 934	90,3%	34,4%	97,2%	87,6%
<b>104 205</b>	<b>93 934</b>	<b>90,3%</b>	<b>34,4%</b>	<b>97,2%</b>	<b>87,6%</b>
141 675	112 206	125,4%	215,3%	74,7%	59,2%
-	-	-	-	-	-
-	-	-	-	-	-
23 749	27 637	(50,7%)	246,3%	75,0%	87,3%
-	-	-	-	-	-
<b>165 424</b>	<b>139 843</b>	<b>83,0%</b>	<b>221,2%</b>	<b>74,8%</b>	<b>63,2%</b>
-	-	-	-	-	-
57 880	96 338	290,0%	286,0%	53,1%	88,4%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
95 731	146 788	173,8%	46,4%	76,3%	117,0%
-	-	-	-	-	-
<b>153 611</b>	<b>243 126</b>	<b>216,9%</b>	<b>118,2%</b>	<b>65,5%</b>	<b>103,7%</b>





<b>Approved Roll Over</b>	
<b>Total Available 2021/22</b>	<b>YTD expenditure by municipalities</b>
-	-
83	-
137	137
4 626	2 863
-	-
-	-
<b>4 846</b>	<b>3 000</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
31 812	6 579
-	-
<b>31 812</b>	<b>6 579</b>
13	-
<b>13</b>	<b>-</b>
2 695	2 691
-	-
-	-
-	-
<b>2 695</b>	<b>2 691</b>
-	-
-	-
-	-
-	-
-	-
-	-
36 516	22 079
-	-
<b>36 516</b>	<b>22 079</b>

-	
-	
-	
-	
-	-
-	-
-	-
<b>75 882</b>	<b>34 349</b>
5 875	338
<b>5 875</b>	<b>338</b>
<b>5 875</b>	<b>338</b>
<b>81 757</b>	<b>34 687</b>