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

Summary First Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Division of Adjustment (Mid Other Total Available Actua Actua Approved Transferred to Actual Actua Actual Exp as % of Exp as % of Total Available YTD expenditure evenue Act No Adjustments 2021/22 expenditure National expenditure b vnenditure expenditure by vnenditure expenditure b evnenditure expenditure National 2021/22 direct grants National epartment by 30 30 September partment by 31 31 Decembe partment by 31 31 March 2022 partment by 30 30 June 2022 Department Department Department 2021 2021 National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 341 312 341 312 341 312 341 312 1 478 5 578 11.459 13 012 106 932 21 594 161 732 46 071 124 0% 66.0% 47.4% 13.5% 4 024 10 200 10 200 10 200 10 200 1 492 3 355 (63,1%) (12,4%) 89,4% 39,4% Infrastructure Skills Development Grant 74 000 74 000 74 000 74 000 11 514 3 2 1 9 12 153 5.673 10 664 5 586 14 193 14 191 48 524 28 669 33 1% 154.0% 65.6% 38.7% 137 137 Integrated City Development Grant 23 931 15 559 Neighbourhood Development Partnership (Schedule 5B) 285 013 756 218 1 041 231 1 041 231 1 041 231 8 752 1 161 33 126 26 338 152 317 42 806 217 436 84 141 411 631 154 446 42,8% 96,6% 39,5% 14.8% 8 519 ighbourhood Development Partnership (Schedule 6B) 24 000 339 712 631 007 233 210 15,9% 15 772 Sub-Total Vote 737 625 1 517 843 1 466 743 23 236 5 083 54 212 45 385 213 847 62 157 120 585 58,9% 94,0% 43,0% 32 587 780 218 1 493 843 Cooperative Governance (Vote 3) Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 260 1 260 1 260 57 829 57 829 Municipal Disaster Grant 57 829 57 829 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 1 260 57 829 59 089 59 089 57 829 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 5 938 961 (1.576.753) 4 362 208 4 362 208 4 362 208 480 203 112 014 982 052 551 337 628 702 409 991 1 143 526 575 996 3 234 483 1 649 337 81,9% 40.5% 74 1% 37.8% 172 158 71 087 Rural Road Assets Management Systems Grant Sub-Total Vote 5 938 961 (1 576 753) 4 362 208 4 362 208 4 362 208 480 203 112 014 982 052 551 337 628 702 409 991 1 143 526 575 996 3 234 483 1 649 337 81,9% 40,5% 74,1% 37,8% 172 158 71 087 Expanded Public Works Programme Integrated Grant (Municipality) 195 42 195 424 106 954 14 899 130,3% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 194 555 194 555 194 555 Backlons in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 58 000 (5 000) 53 000 53 000 53 000 7 213 2 467 13 356 18 457 16 878 4 191 9 662 4 923 47 109 30 037 (42,8%) 17,5% 88,9% 56,7% Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 252 555 (5 000) 247 555 247 555 53 000 7 213 2 467 13 356 18 457 16 878 4 191 9 662 4 923 47 109 30 037 (42,8%) 17,5% 88,9% 56,7% Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 194 615 194 615 Regional Bulk Infrastructure Grant (Schedule 6B) 194 615 Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 194 615 194 615 194 615 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 3 945 447 3 945 447 3 945 447 3 945 447 10 080 651 259 681 192 536 842 720 818 397 827 463 578 763 1 138 687 614 855 3 068 551 2 204 551 37.6% 55.9% 10 498 181 Sub-Total 11 071 272 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 11 071 272 10 498 181 2 661 881 (549 091) 10 522 181 10 080 651 860 461 1 945 256 1 473 319 1 707 930 1 070 000 1 350 676 7 175 528 4 224 089 86 859 55.9% 204 830 YTD Expen %Changes from %Changes for the 4th Q by 30 June 2022 Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

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

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

All the figures are unaudited.

Other Departments

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

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

EASTERN CAPE: BUFFALO CITY (BUF)																	Tay = 1				
	Division of revenue Act No. 16 of 2019	Adjustment (Mid . year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22 YTD expenditure by municipalities
B		1			1		September 2021	2021	December 2021	2021	March 2022		June 2022		1				1		
R thousands																					
National Treasury (Vote 10)					8 941			_			6 645					_	(00.00)				
Programme and Project Preperation Support Grant	8 941			8 941		8 941							910		7 555		(86,3%)		84,5%		-
Local Government Financial Management Grant	1 000	-		1 000			161	110	120	137	320	102		439	999	788	24,4%				-
Infrastructure Skills Development Grant	10 500	-		10 500	10 500	10 500	2 416	1 209	1 859	2 027	1 798	1 642	2 434	2 411	8 507	7 289	35,4%	46,9%	81,0%	69,4%	-
Integrated City Development Grant				1																	-
Neighbourhood Development Partnership (Schedule 5B)	9 000			33 581	33 581	33 581			2 711	24		2 643	10 359	9 861	13 070	12 529		273,0%	38,9%	37,3%	-
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000	3 000											-		-	-		-
Sub-Total Vote	32 441	24 581		57 022	57 022	54 022	2 577	1 326	4 690	2 188	8 763	4 387	14 101	12 711	30 131	20 612	60,9%	189,7%	55,8%	38,2%	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-		-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-									-	-	-	-	-		-
Municipal Disaster Grant		-		-	-	-									-	-	-	-	-		-
Municipal Disaster Recovery Grant	-	-			-	-									-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-										-	-	-	-	-	-
Sub-Total Vote												-									
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	1 -	-	1	-		-	1		1		I		1		-		-	-	-	-	-
Public Transport Network Operations Grant	1 -	-		-		-	1		1		1		1		-	-	-	-	-		-
Public Transport Network Grant	-	-	1	1 -		-	1		1		1		1		-		1 -	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-
Sub-Total Vote							-														
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	7 300	-		7 300	7 300	7 300	2 583	70	4 709	7 233	8	1 489	1	513	7 300	9 306	(100,0%)	(65,5%)	100,0%	127,5%	-
Sub-Total Vote	7 300			7 300	7 300	7 300	2 583		4 709	7 233	8	1 489		513	7 300	9 306					
Energy (Vote 29)	1						1	1					1	1.0			1			10.1	
Integrated National Electrification Programme (Municipal) Grant		-		1 .			1		1		1		1						-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	33 450) -		33 450	33 450											_			_		.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																_	l .		_		_
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000) -		9 000	9 000	9 000	4 939		1 438	6 593	2 052		180	2 839	8 609	9 433	(91,2%)		95,7%	104,8%	.
Energy Efficiency and Demand Side Management (Eskom) Grant				'''													(,,	1 .		104,040	_
Sub-Total Vote	42 450			42 450	42 450	9 000	4 939		1 438	6 593	2 052		180	2 839	8 609	9 433	(91,2%)		95,7%	104,8%	
Water Affairs (Vote 38)	72 400			12.400	12.400	0 000	7 303		1 400	0 000	2002		100	2000		0 400	(01,270)	1	50,174	104,070	
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)				1 :	1 :										1 :	1	1 :	1			II .
Regional Bulk Infrastructure Grant (Schedule 6B)																				1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	-		1	1	1										-	1	1	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																-		-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)																-		-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-					-										-			-		-
Bucket Eradication Programme Grant																-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-					-										-			-	- 1	-
	-	-		-												-		-	-	-	- -
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		-																-	-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																					
	-	-		-												-		-	-		-
2014 African Nations Championship Host City Operating Grant	-	-		-											-	-	-		-		-
Sub-Total Vote												-									•
Human Settlements (Vote 31)		1		1	1		1		1		1		1		1		1		1		
Rural Households Infrastructure Grant (Schedule 5B)	1 .	-	1	1 .	Ι.		1		1		1		1			- 1	1 .	1	1 -	-	-
Rural Households Infrastructure Grant (Schedule 6B)	1 .	1 -		1 .			1		1		1		1					1 -	-	-	-
Municipal Human Settlements Capacity Grant	1 -	1 -		1 .			1		1		1		1					1 -	-	-	-
Municipal Emergency Housing Grant			.1			238 258			21 172			15 587					295.2%	724 9%	86.6%	70.2%	-
Metro Informal Settlements Partnership Grant	266 258			238 258			11 017			22 626	35 171		138 988		206 348						
Sub-Total Vote	266 258			238 258	238 258		11 017			22 626	35 171	15 587	138 988	128 574	206 348						
Sub-Total	348 449	(3 419))	345 030	345 030	308 580	21 116	1 975	32 009	38 640	45 994	21 463	153 269	144 638	252 388	206 715	233,2%	573,9%	81,8%	67,0%	
Cooperative Governance (Vote 3)		1		1	1		1		1		1		1		1		1		1		
Municipal Infrastructure Grant	-	1 -	1	-		-		1					1		-	-	-	-	-	-	
Sub-Total Vote			1																	•	
Sub-Total									<u> </u>												
Total	348 449	(3 419)) [345 030	345 030	308 580	21 116	1 975	32 009	38 640	45 994	21 463	153 269	144 638	252 388	206 715	233,2%	573,9%	81,8%	67,0%	
												_							0.5	f	
Total Control of the	Maria Bard	14.0°		Market Accessor	Year to date		First Quarter		Second Quarter	I a . a	Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial			Actual expenditure	Provincial	Actual expenditure	Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	I
		1	Adjustments	2021/22	schedule	Departments to	Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December		by municipalities by 31 March 2022		by municipalities by 30 June 2022	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	I
		1		1	1	Municipalities	September 2021	2021	Department by 31 December 2021	2021	March 2022	5, 51 march 2022	June 2022	5y 30 June 2022	Department		Department	unicipanies	Department	unicipanties	I
		1		1	1			1				1			1						I
		1		1	1		1	1	1		1	1	1		1		1		1		
R thousands		1																			I
Summary by Provincial Departments													1								
Education																					
Health	1 -		1	1 .	1 .		1	1	1	1	1	1	1	1			1 .	1 .		.	1
Social Development	1 .	1	1	1 .	1 .	1 .	1	1	1	1	1	1	1	1	l .		1 .	1 .		.	1
Public Works, Roads and Transport	1 :	1	1	1 :	1 .	1 .	1	1	1	1	1	1	1	1	1 .	[]	1 .	1 :			1
Agriculture	1	1 -		1 :	1	1 .	1	1	1		1	1	1		1] []	1 .	1 .	1 -] []	[
Sport. Arts and Culture	1 :	1	1	1 :	1 .	1 .	1	1	1	1	1	1	1	1	1 .	[]	1 .	1 :			[
Housing and Local Government	1	1		1 :	1 .	1 .	1	1	1		1	1	1		1] []	1 .	1 .			
Office of the Premier	1 1	1 :	1	1 :	1 :		1	1	1	1	I	1	1	1	1 :	[]	1 :	1 :	1 :] []	I
Other Departments	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Departments	1		1					1													

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE TOWN (CPT)

WESTERN CAPE: CAPE TOWN (CPT)																						
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes 1 Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved F Total Available 2021/22	
							September 2021	2021	December 2021	2021	March 2022		June 2022									
R thousands																						
National Treasury (Vote 10)	70 890			70 890	70 890	70 890	1 478		4 100		6 249				41 764		379.1%		58.9%			
Programme and Project Preperation Support Grant									4 100				29 937								-	-
Local Government Financial Management Grant	1 000			1 000	1 000		339	339		457	203	204			999	1 000			99,9%		-	137
Infrastructure Skills Development Grant	12 000	-		12 000	12 000	12 000	2 009	2 010	2 483	3 646	2 120	3 654	2 000	898	8 612	10 208	(5,7%)	(75,4%)	71,8%	85,1%	137	
Integrated City Development Grant						-												-	-		4 626	2 863
Neighbourhood Development Partnership (Schedule 5B)	50 000			171 399	171 399	171 399		48	2 888	12 506	60 901	4 452	99 265	18	163 054	17 023	63,0%	(99,6%)	95,1%	9,9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	5 000			5 000	5 000													-				
Sub-Total Vote	138 890	121 399		260 289	260 289	255 289	3 826	2 397	9 928	16 609	69 473	8 310	131 202	915	214 429	28 231	88,9%	(89,0%)	84,0%	11,1%	4 763	3 000
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-		-										-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-															-			-	-	-	-
	-	-				-										-			-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-				-										-			-	-	-	
	-	-				-										-			-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-									-	-		-	-	-	-	
Sub-Total Vote	-	-		-											-	-		-				
		•					•					•		•							•	
Transport (Vote 37)		1					1		1				1		1		1					
Public Transport Infrastructure and Systems Grant	1	1		1 1		1	1		1				1						-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	2 288 640	(1 340 000)		948 640	948 640	948 640	75 049	65 988	267 648	260 252	174 136	157 403	316 414	134 213	833 247	617 856	81,7%	(14,7%)	87,8%	05.40	15 385	6 579
Rural Road Assets Management Systems Grant	2 208 640	(1 340 000)		946 640	946 640	946 640	/5 049	60 988	207 648	200 252	1/4 136	157 403	310 414	134 213	833 24/	01/856	01,7%	(14,7%)	07,8%	65,1%	10 365	05/5
Rural Road Assets Management Systems Grant Sub-Total Vote	2 200 040	(4 240 000)		948 640	040 040	948 640	75.040	65 988	267 648	260 252	174 136	157 403	240 111	424.040	022 247	617 856	04 70	(4.4.700)	87.8%	05 401	45.205	6.530
	2 288 640	(1 340 000)		948 640	948 640	948 640	75 049	60 988	20/648	200 252	1/4 136	15/ 403	316 414	134 213	833 247	617 856	81,7%	(14,7%)	87,8%	65,1%	15 385	6 579
Public Works (Vote 6)	49 772	. [49 772	49 772	49 772	6 595	6.499	16 078	15 862	7 059	6 674	20.035	9 141	49 767	38 177	183.8%	37.0%	100.0%	76.7%		
Expanded Public Works Programme Integrated Grant (Municipality)		-																				
Sub-Total Vote Energy (Vote 29)	49 772	+	-	49 772	49 772	49 772	6 595	6 499	16 078	15 862	7 059	6 674	20 035	9 141	49 767	38 177	183,8%	37,0%	100,0%	76,7%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	85 038			85 038	85 038	-										-			-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	85 036	-		80 038	85 038	-										-			-	-	-	-
	10 000	-		10 000	10,000	10.000	2 274	2 274	2.040	2.010	2 495	2 405	2 242	1 057	0.000	8 734	(11.00/)	/E7 49/\	00.00/	07.00/	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	10 000	2 274	2 274	2 918	2 9 1 9	2 485	2 485	2 212	1 05/	9 889	6 / 34	(11,0%)	(57,4%)	98,9%	87,3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	95 038			95 038		10 000	2 274	2 274	2040	2 919	0.405	2 485	2 212	4053	0.000	8 734	(44.00()	(57,4%)	98,9%	87,3%		
	93 038	•		90 038	95 038	10 000	2214	2 2 1 4	2 918	2 9 1 9	2 485	2 483	2 212	1 057	9 889	8 / 34	(11,0%)	(37,4%)	98,9%	81,3%	•	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-										-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				-										-			-	-	-	-
	-	-				-										-			-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-										-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-									-	-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-										-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-										-			-	-	-	
Bucket Eradication Programme Grant	-	-				-										-			-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-				-										-			-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		-				-									-	-		-				
											-											
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-				-										-			-	-	-	
2014 African Nations Championship Host City Operating Grant		-				-					-				-			-				
Sub-Total Vote Human Settlements (Vote 31)											-											
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		1 1	1	1	1		1				1		1	1 1	1 .	1 -	_	-	-	
Municipal Human Settlements Capacity Grant	1	1	1	1	1	1	1		1				1		1 .	[[1 .	1	_	- 1	- 1	
Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1 1	1	1	1		1				1		1	1 1	1 .	1 -	_	- 1	-	
Metro Informal Settlements Partnership Grant	518 140			518 140	518 140	518 140	65 743	66 038	136 277	119 506	70 816	65 212	187 751	112 212	460 587	362 969	165.1%	72 1%	88.9%	70.1%	-	-
Sub-Total Vote	518 140		1	518 140	518 140					119 506	70 816	65 212			460 587							
Sub-Total Vote	3 090 480		 	1 871 879	1 871 879			143 196	432 849	415 147	323 969	240 084			1 567 919				88,9%		20 148	9 579
Cooperative Governance (Vote 3)	3 090 480	(1 2 10 601)	1	10/10/9	10/18/9	1701841	100 487	143 196	432 849	410 14/	323 909	240 084	03/ 614	231 339	1 307 919	1 000 967	103,0%	1,3%	06,0%	39,3%	20 148	3 2/3
Municipal Infrastructure Grant							1		1				1						_			_
Sub-Total Vote	<u> </u>	· ·		1		· .		1	t	· .			1	1			· .		-		- :	
Sub-Total Vote Sub-Total	 	 		 	<u> </u>	-			<u> </u>				 	 	<u> </u>	-	- :	 				
Total	3 090 480	(1 218 601)		1 871 879	1 871 879	1 781 841	153 487	143 196	432 849	415 147	323 969	240 084	657 614	257 539	1 567 919	1 055 967	103,0%	7,3%	88,0%	59,3%	20 148	9 579
	0 000 400	(. 2.0001)			. 5 6/3		,		702 043	710 141	020 303	2-0 004	, 35. 014	20. 333	,		,,076	1,376	. 55,076	55,576	20 1-10	5313
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Fx	penditure	%Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial	by municipalities by 30 June 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		1				1	1	1	1				1		1		1	1				
Summary by Provincial Departments	1	1	1					t					†	†								
Summary by Provincial Departments Education			1	_			<u> </u>	 	 				 	+								
Health	1			1 1			1	1	1				1			[]	Ι.			- 1		
Social Development	1			1 1	:	1 :	1	1	1				1		1 :	1 1	1 :	1 :		1 1		
Public Works, Roads and Transport	1			1 1	:	1 :	1	1	1				1		1 :	1 1	1 :] [1 1		
	1	1	1	1 '		1 '	l	1	1	I			1	1	1 .	1 []		1 :		· ·		
Acriculture		-																				
Agriculture Sport, Arts and Culture																1 1						
Sport, Arts and Culture																						
	:				:	:											:					
Sport, Arts and Culture Housing and Local Government	:	:		:	:	:									:	:	:	:		:		

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF EKURHULENI (EKU)

GAUTENG: CITY OF EKURHULENI (EKU)																						
				T =		to date		Quarter	Second		Third C			Quarter		enditure	% Changes fro	m 3rd to 4th Q	% Changes fo	or the 4th Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid		Total Available 2021/22	Approved	Transferred to	Actual	Actual expenditure by	Actual	Actual	Actual	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	National	municipalities by	National National	expenditure by municipalities by		expenditure by municipalities by	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	municipalities	2021/22	by municipalities
	10 01 20 13				scriedule	unect grants		30 September	Department by 31	31 December	Department by 31	31 March 2022	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2021	2021	December 2021	2021	March 2022	31 Mai Cii 2022	June 2022	30 Julie 2022	Department		Department		Department			
R thousands							ocpicinoci zozi	2021	December 2021	202.	moron zozz		ounc rorr									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	57 595	-		57 595	57 595					11 459	34 104	13 012	15 240	21 239	49 344	45 710	(55,3%)	63,2%	85,7%		-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	247	247	208	208	215	215	114	138	784	809	(47,0%)	(35,6%)	78,4%	80,9%	-	-
Infrastructure Skills Development Grant	-	-			-	-									-		-	-		-	-	-
Integrated City Development Grant	-	-			-	-									-	-	-	-		-	491	
Neighbourhood Development Partnership (Schedule 5B)	54 000	69 851		123 851	123 851				9 345	7 882	39 785	29 542	46 055	63 200	95 185	100 624	15,8%	113,9%	76,9%	81,2%	76	71
Neighbourhood Development Partnership (Schedule 6B)	5 000	10 000		15 000	5 000										-	-	-	-			-	
Sub-Total Vote	117 595	79 851		197 446	187 446	182 446	247	247	9 553	19 550	74 104	42 769	61 409	84 578	145 313	147 143	(17,1%)	97,8%	79,6%	80,7%	567	560
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant Musician Contact (Cabadula 5R)	-	-		- 1												-	-	-	1	-	-	-
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		1 .		-										- 1	- 1	-	. 1	-		-
Municipal Disaster Grant		-		1 .		-										- 1	- 1	-	. 1			-
Municipal Disaster Recovery Grant		-		1 .		-										- 1	- 1	-	. 1			
Municipal Demarcation Transition Grant (Schedule 5B)		-		1 .		-										- 1	- 1	-	. 1			-
Municipal Demarcation Transition Grant (Schedule 6B)				1 1														-	. []			
Sub-Total Vote																						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 -	1 -		1 '	1 .	1 .									_					.	_	
Public Transport Network Operations Grant	1 -	1 -		1 '	1 .	1 .									_					.	_	
Public Transport Network Grant	628 569			628 569	628 569	628 569	30 220	25 419	121 811	125 896	138 939	133 916	320 927	331 461	611 897	616 692	131,0%	147,5%	97,3%	98,1%	-	
Rural Road Assets Management Systems Grant		_													-	_	-			-	-	
Sub-Total Vote	628 569			628 569	628 569	628 569	30 220	25 419	121 811	125 896	138 939	133 916	320 927	331 461	611 897	616 692	131,0%	147,5%	97,3%	98,1%		
Public Works (Vote 6)																		,,,,,				
Expanded Public Works Programme Integrated Grant (Municipality)	20 669	-		20 669	20 669	20 669	6 666	6 666	10 133	10 133	3 870	4 040		(170)	20 669	20 669	(100,0%)	(104,2%)	100,0%	100,0%	-	-
Sub-Total Vote	20 669	-		20 669	20 669	20 669	6 666	6 666	10 133	10 133	3 870	4 040	-	(170)	20 669	20 669	(100,0%)	(104,2%)	100,0%	100,0%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-									-		-	-		-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	35 389	-		35 389	35 389	-									-	-	-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-									-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	10 000			9 000	8 944			1 000	1 026	10 000	9 970	-	-	100,0%	99,7%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-									-	-	-	-	-	-	-	
Sub-Total Vote	45 389			45 389	45 389	10 000			9 000	8 944			1 000	1 026	10 000	9 970			100,0%	99,7%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-									-		-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		- 1		-										-	-	-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		- 1												-	-	-	1	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		- 1												-	-	-	1	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-									-	- 1	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-									-	- 1	-	-		-	-	
Bucket Eradication Programme Grant				1 :											-		- 1	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)		-		1 .		-										- 1	- 1	-	. 1	-		
Water Services Infrastructure Grant (Schedule 6B)				1 1	1												- 1	-	. []	- 1		1
Sub-Total Vote		-		+ -	-	-											- 1					
Sport and Recreation South Africa (Vote 19)		-		+	-		-	-	-	-	-	-	-			-	-				-	-
2013 Africa Cup of Nations Host City Operating Grant		_													-		_	_			-	
2014 African Nations Championship Host City Operating Grant				1													_	_			_	
Sub-Total Vote																				-		
Human Settlements (Vote 31)			1	—																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-													-		-	-			-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	1 !	-	-									-	1	-	-		-	-	
Municipal Human Settlements Capacity Grant	-	-	1	1 .'		-									-	-	-	-		-	-	
Municipal Emergency Housing Grant	-	-		1 1	-	-									-	1	-	-		-	-	-
Metro Informal Settlements Partnership Grant	688 066	(15 167)		672 899	672 899		18 184	18 184	172 875	172 875	182 838	182 838	210 477	248 713	584 374	622 611	15,1%	36,0%	86,8%	92,5%	-	-
Sub-Total Vote	688 066	(15 167)		672 899	672 899	672 899			172 875	172 875	182 838	182 838			584 374	622 611	15,1%		86,8%			
Sub-Total	1 500 288	64 684	\perp	1 564 972	1 554 972	1 514 583	55 317	50 517	323 372	337 398	399 751	363 563	593 813	665 607	1 372 253	1 417 085	48,5%	83,1%	90,6%	93,6%	567	560
Cooperative Governance (Vote 3)	1	1	1	1 7																Т		
Municipal Infrastructure Grant	-	-			-	-									-	-	-	-		-	-	-
Sub-Total Vote	-				· ·						-			-			-			-		
Sub-Total	1 500 000	64 684	+	1 564 972	1 554 972	1 514 583	55.017	F0 547	323 372	337 398	200.754	202.500	502.010	605.007	4 272 252	1 447 005	48.5%	83,1%	90.6%	02.00/	567	-
Total	1 500 288	1 64 684		1 564 9/2	1 554 972	1 514 583	55 317	50 517	323 3/2	337 398	399 751	363 563	593 813	665 607	1 372 253	1 417 085	48,5%	83,1%	90,6%	93,6%	567	560
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		VTD E	enditure	%Change fro	m 3rd to 4th Q	%Changes fo	or the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	ot Other	Total Available	Annroyed nayment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
Transiers by Provincial Departments to Municipalities (Agency services)	maiii buuget	Aujustinent Buugei	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department by 30	by 30 June 2022	Department	-,	Provincial	municipalities	Provincial	municipalities		
	1		1	1 '	1	Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022				Department		Department			
	1		1	1 '	1																	
R thousands	1	1		1 '	1																	1
Summary by Provincial Departments	+	1	+	+	1			1														
Summary by Provincial Departments Education			+	-															\rightarrow	$\overline{}$		
Health	1 :			1 17	1 :	1 :										[]] []					1
Social Development	1 .			1 1	1 .	1 .] []			. 1			
Public Works, Roads and Transport	1 :	1	1	1 : '	1 :	1 1										[]	:1					1
Agriculture				1 . '		1 .														.		1
Sport, Arts and Culture	-	-		1 . '		1 -												-		.		1
					1	1	1	1														1
Housing and Local Government											I						- 1			-		
Housing and Local Government Office of the Premier Other Departments	:	:		1 :		:									:	:	:	:	-	:		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ETHEKWINI (ETH)

KWAZULU-NATAL: ETHEKWINI (ETH)					Veer	to date	Eirot (Quarter	Second	Ouestes	Third C		Fourth	Quarter	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	% Changes f	lov the 4th O	Approved Ro	all Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National 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 Y	
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	49 949	-		49 949	49 949	49 949								355	-	355		-	-	0,7%	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	213		626		161			21	1 000	21	(100,0%)	-	100,0%		-	-
Infrastructure Skills Development Grant	33 500	-		33 500	33 500	33 500	4 859		5 566		4 228	290	4 673	10 882	19 326	11 173	10,5%	3647,6%	57,7%	33,4%	-	-
Integrated City Development Grant	61 744	271 988		333 732	333 732	-									-	183		-				-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	5 000	2/1 988		333 732 5 000	5 000	333 732	149		5 734		1 992		9 055	183	16 930	183	354,6%	-	5,1%	0,1%	8 443	-
Sub-Total Vote	151 193	271 988		423 181	423 181	418 181	5 221		11 926		6.381	290	13 728	11 440	37 256	11 731	115,1%	3839,8%	8,9%	2,8%	8 443	
Cooperative Governance (Vote 3)	101 100	211300		423 101	423 101	410 101	3221	-	11 320	-	0 301	230	13720	11 440	37 230	11731	113,176	3033,076	0,070	2,070	0 443	
Integrated Urban Development Grant	_					-													_		-	_
Municipal Systems Improvement Grant (Schedule 5B)	-					-									-			-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-		-	-	-	-	-	-
Municipal Disaster Grant	-	-			-	-									-	-		-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-									-	-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-					-										-		-		-	-	
Sub-Total Vote Transport (Vote 37)						-					-										-	
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant															-			-	-			
Public Transport Network Grant	772 712			772 712	772 712	772 712	224 573		193 314		146 177		129 746	102 788	693 810	102 788	(11,2%)		89,8%	13,3%		
Rural Road Assets Management Systems Grant							224070		155 514		140 111		120140	102 700	-	102.700	(11,270)	'l .		10,070		_
Sub-Total Vote	772 712	- :		772 712	772 712	772 712	224 573		193 314		146 177		129 746	102 788	693 810	102 788	(11,2%)		89,8%	13,3%		
Public Works (Vote 6)			1	1	1				1.55 0.4							132,700	(,2,0)		23,070	. 5,0 10		
Expanded Public Works Programme Integrated Grant (Municipality)	81 691	-	1	81 691	81 691	81 691	61 665		20 026					24 508	81 691	24 508			100,0%	30,0%	-	
Sub-Total Vote	81 691			81 691	81 691	81 691	61 665		20 026					24 508	81 691	24 508			100,0%	30,0%		
Energy (Vote 29)														.,,		.,,,			,			
Integrated National Electrification Programme (Municipal) Grant	-					-													-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 740	-		7 740	7 740	-									-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		1:												-		-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000	-		9 000	9 000	9 000					7 578		803		8 381		(89,4%)	-	93,1%	-	85	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-										-	-	-		-		
Sub-Total Vote Water Affairs (Vote 38)	16 740			16 740	16 740	9 000					7 578		803		8 381		(89,4%)		93,1%		85	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		1 :		-									-		1 :	1	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				1 :	1 :											1 1	1 :					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 :	1 :											1 1	1 :					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				l .	l .	_									_		l .	_	_			
Municipal Water Infrastructure Grant (Schedule 5B)	_			1 .		_											Ι.	_	_			
Municipal Water Infrastructure Grant (Schedule 6B)	-					-													-			
Bucket Eradication Programme Grant	-					-													-			
Water Services Infrastructure Grant (Schedule 5B)	-	-				-									-			-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-				-	-													-	-	-	-
Sub-Total Vote											-											
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-				-									-			-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-									-				-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	•	•		· ·			•			•					•						-	
Rural Households Infrastructure Grant (Schedule 5B)	_			1 .	l .	_											l .		_			
Rural Households Infrastructure Grant (Schedule 6B)	:		1	1 :			1															
Municipal Human Settlements Capacity Grant	_			1 .		_											Ι.	_	_			
Municipal Emergency Housing Grant			1			_	1									.					.	
Metro Informal Settlements Partnership Grant	686 369	143 167	1	829 536	829 536	829 536	38 988	20 500	166 690	138 797	162 588	174 256	196 324	109 745	564 590	443 298	20,7%	(37,0%)	68,1%	53,4%	-	
Sub-Total Vote	686 369	143 167		829 536	829 536	829 536	38 988	20 500	166 690	138 797	162 588	174 256	196 324	109 745	564 590	443 298	20,7%	(37,0%)	68,1%			
Sub-Total	1 708 705	415 155		2 123 860		2 111 120	330 447	20 500			322 724	174 546	340 601	248 482	1 385 728		5,5%	42,4%			8 528	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	1	-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote				<u> </u>		-		-			-			-								
Sub-Total	4 700	445 155		2 123 860	0.400	0.444.100		-		138 797	322 724	174 546	240.551	040 100	4 005							
Total	1 708 705	415 155		2 123 860	2 123 860	2 111 120	330 447	20 500	391 956	138 797	322 724	1/4 546	340 601	248 482	1 385 728	582 325	5,5%	42,4%	65,6%	27,6%	8 528	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ev	penditure	%Changes fr	om 3rd to 4th Q	%Changes t	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	-	
		,	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department by 30 June 2022	by municipalities by 30 June 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						Municipalities	Ocpienibei 2021															
						Municipalities	ocpienser 2021															
R thousands						Municipalities	Cepterister 2021															
R thousands Summary by Provincial Departments						Municipalities	September 2021															
R thousands Summary by Provincial Departments Education	-					Municipalities	SUPERIOR TOTAL											-		-		
R thousands Summary by Provincial Departments Education Health	:	:		:	:	Municipalities	ocpensor 2011								:	:		:	-			
R thousands Summary by Provincial Departments Education Health Social Development	-	:		:	:	Municipalities	Copiesso 2011								:	:	-	:	-	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	:		:	:	Municipalities	September 2021								:	:	-		-	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:	:		:	:	Municipalities	September 2021								· · · · · · · · · · · · · · · · · · ·				•	•		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Gulture	-	:				Municipalities	September 2011								- - - - - -	:				:		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		:			-	Municipalities	Supplies State								- - - - - -		-					

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

GAUTENG: CITY OF JOHANNESBURG (JHB) First Quarter Third Quarter Fourth Quarter YTD Expenditure Actual Actual % Changes from 3rd to 4th Q Approved Roll Over Division of Adjustment (Mid Other Total Available Actua Actua Actua Approved Transferred to Actual Actual Exp as % of Exp as % of Total Available YTD expenditure venue Act No year) Adjustments 2021/22 municipalities for expenditure National expenditure by municipalities by evnenditure expenditure by municipalities b expenditure expenditure by expenditure expenditure National 2021/22 direct grants National epartment by 30 30 September epartment by 31 31 December partment by 31 31 March 2022 epartment by 30 30 June 2022 Department Department Department 2021 2021 March 2022 National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant 80 361 80 361 80 361 691 691 (100.0%) 0.9% 249 249 1 000 1 000 249 558 99,6% 7 500 Infrastructure Skills Development Grant 7 500 7 500 7 500 1.021 1 579 83.0% 21.1% Integrated City Development Grant 18 814 12 212 Neighbourhood Development Partnership (Schedule 5B) 56 569 92 969 149 538 149 538 149 538 6 162 7 594 5 421 3 999 23 176 (26,2%) 15,5% Neighbourhood Development Partnership (Schedule 6B) 3.000 6 000 9.000 3,000 7 843 6 919 5 269 26 442 (23,8%) 11,1% 12 212 Sub-Total Vote 148 430 238 399 6 411 18 814 98 969 247 399 241 399 Cooperative Governance (Vote 3) Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Transport (Vote 37)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 1 064 843 (170 153) 894 690 894 690 894 690 38 295 99 298 30 556 88 917 257 066 191,0% 28.7% 156 773 64 508 Rural Road Assets Management Systems Grant Sub-Total Vote 1 064 843 (170 153) 894 690 894 690 894 690 38 295 99 298 30 556 88 917 257 066 191,0% 28,7% 156 773 64 508 Expanded Public Works Programme Integrated Grant (Municipality) 8 529 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 20 261 20 261 Backloos in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 10 000 10 000 10 000 10 000 2 880 2 882 5 762 0,1% 57,6% Sub-Total Vote 30 261 30 261 30 261 10 000 2 880 2 882 5 762 0,1% 57,6% Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6R) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 646 375 (17 000) 629 375 629 375 629 375 25 484 77 954 145 692 253 663 204 536 629 375 (19.4%) 100.0% 76 720 Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 1 898 438 927 174 (88 184) 1 810 254 1 804 254 1 780 993 77 954 253 009 294 282 175 587 76 720 301 929 YTD Expenditur %Changes from 3rd to 4th Q %Changes for the 4th Q by 30 June 2022 Summary by Provincial Departments Health Social Development Public Works, Roads and Transport

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

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

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

Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

FREE STATE: MANGAUNG (MAN)					Year t	o deb o	First 0	Juartor	Second	Quartor	Third C	Quartor	Eourth	Quarter	YTD Exp	ondituro	% Change fre	m 3rd to 4th Q	% Changes f	or the 4th O	Approved Ro	oll Ovor
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available Y	TD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by	y municipalities
i l	16 of 2019				schedule	direct grants	National Department by 30	municipalities by	National Department by 31	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2022	National Department	municipalities	National Department	municipalities	National Department	municipalities		
i l							September 2021	2021	December 2021	2021	March 2022	31 Mai Cii 2022	June 2022	30 Julie 2022	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Programme and Project Preperation Support Grant	6 934			6 934	6 934	6 934							5 480		5 480				79,0%			
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	120		1 206	961	774	176	3 400	61	2 100		(100,0%)	(65,2%)	100,0%	57,0%		
Infrastructure Skills Development Grant																	(,,	(,,-,	-			
Integrated City Development Grant	-	-		-	-	-									-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	20 738		30 738	30 738	30 738				5 813	5 185	1 947	15 964	10 879	21 149	18 638	207,9%	458,8%	68,8%	60,6%	-	-
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	100 19 134	20 738		100 39 872	100 39 872	39 772	120		1 206	6 774	5 959	2 123	21 444	10 940	28 729	19 836	259,9%	415,4%	72,2%	49,9%	-	-
Cooperative Governance (Vote 3)	19 134	20 / 38		39 872	39 8/2	39 / / 2	120		1 206	6//4	2 929	2 123	21 444	10 940	28 / 29	19 836	239,9%	413,4%	12,2%	49,9%		
Integrated Urban Development Grant	_	_			_	_									_			_	_	_		_
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-									-			-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 260	-		1 260	1 260	-									-		-	-	-	-	-	-
Municipal Disaster Grant	-	-			-	-									-			-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	- 1			1 :											- 1		1 :		1	- 1	:	
Sub-Total Vote	1 260			1 260	1 260																	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-		-	-	-	-	-	
Public Transport Network Operations Grant	-	-				-												-	-		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	223 648	-		223 648	223 648	223 648	22 812		75 577	90 817	17 499	17 980	37 782	7 534	153 670	116 331	115,9%	(58,1%)	68,7%	52,0%	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	223 648			223 648	223 648	223 648	22 812		75 577	90 817	17 499	17 980	37 782	7 534	153 670	116 331	115,9%	(58,1%)	68.7%	52,0%		
Public Works (Vote 6)	223 040	-		223 040	223 040	22,5 040	22 012		13311	30 017	11 433	17 900	31 102	7 334	133 070	110 331	113,3%	(30,176)	00,776	32,076		
Expanded Public Works Programme Integrated Grant (Municipality)	1 316			1 316	1 316	1 316			252	333	104	314	508	326	864	973	388,5%	3,8%	65,7%	73,9%		
Sub-Total Vote	1 316			1 316	1 316	1 316			252	333	104	314	508	326	864	973	388,5%	3,8%	65,7%	73,9%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	- 0.000	-				-									-		-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 006	-		9 006	9 006										-		1		- 1	- 1		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-																				:	_
Energy Efficiency and Demand Side Management (Eskom) Grant																				-		
Sub-Total Vote	9 006	-		9 006	9 006																	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		129 615		129 615	129 615										-		1		- 1	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		129 0 15		129015	129 013										-				- 1			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-									-			-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-		-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-			-	-	-	-	-
Sub-Total Vote		129 615		129 615	129 615																	
Sport and Recreation South Africa (Vote 19)		125 010		120 0.0	125 010																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-										-			-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote					-	-					-								•	•		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		_			_	_]]			_	
Rural Households Infrastructure Grant (Schedule SB)	-			1 :] []									-	[]	:] []	- 1	[]	1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	.	-		-	- 1	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	263 893	(50 000)		213 893	213 893	213 893	10 217		14 414	25 306	18 650	17 407	29 849	15 611	73 130	58 324	60,0%	(10,3%)	34,2%	27,3%	-	-
Sub-Total Vote	263 893	(50 000)	-	213 893	213 893	213 893	10 217		14 414	25 306	18 650	17 407	29 849		73 130		60,0%	(10,3%)	34,2%	27,3%	-	-
Sub-Total Cooperative Governance (Vote 3)	518 257	100 353		618 610	618 610	478 629	33 149	•	91 449	123 230	42 212	37 823	89 583	34 410	256 393	195 463	112,2%	(9,0%)	53,6%	40,8%	-	
Municipal Infrastructure Grant	_	_			_	_									_			_	_	_		_
Sub-Total Vote						-												-				
Sub-Total	-					-				-	-	-										
Total	518 257	100 353		618 610	618 610	478 629	33 149		91 449	123 230	42 212	37 823	89 583	34 410	256 393	195 463	112,2%	(9,0%)	53,6%	40,8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exc	nenditure I	%Changes for	om 3rd to 4th Q	%Changes f	or the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
1				1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department by 30	by 30 June 2022	Department		Provincial Department	municipalities	Provincial Department	municipalities		
							Supremiser 2021	2021	Secember 2021	2021	March 2022	l	Julie 2022	1		1 1	Department		Separament			
						·															- 1	
						'																
R thousands						·																
Summary by Provincial Departments						·																
		:		:	:										-	:	:	:	:	:		
Summary by Provincial Departments Education Health Social Development	· ·			:											•					:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:			:	:	-									:	:	· ·	:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:			:	:										•	:	· · ·	-	:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	: : : :			:											:		- - - - - -		:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	: : : :	-		:	: : : :										:		- - - - - -		:			

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

EASTERN CAPE: NELSON MANDELA BAY (NMA)																	Tay as .				
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Quarter Actual expenditure by	Second Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Quarter Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	for the 4th Q Exp as % of Allocation by	Approved Roll Over Total Available YTD experience 2021/22 by municipal
	16 of 2019				schedule	direct grants		municipalities by 30 September	Department by 31		Department by 31	municipalities by 31 March 2022	Department by 30	municipalities by 30 June 2022	National Department	municipalities	National Department	municipalities	National Department	municipalities	
Datat-							September 2021	2021	December 2021	2021	March 2022		June 2022								
R thousands National Treasury (Vote 10)																					
Programme and Project Preperation Support Grant	11 267			11 267	11 267	11 267															
Local Government Financial Management Grant	1 000			1 000	1 000		163		489		120		227		999	-	89,2%	-	99,9%	-	-
	1 000	-		1 000	1 000	1 000	163		489							-	89,2%	-	99,9%	-	-
Infrastructure Skills Development Grant	10 500	-		10 500	10 500	10 500	2 230		2 245		1 960		4 065		10 500	-	107,4%	-	100,0%	-	-
Integrated City Development Grant																-		-		-	-
Neighbourhood Development Partnership (Schedule 5B)	23 700	15 581		39 281	39 281	39 281			4 778		4 873		4 460		14 111	-	(8,5%)	-	35,9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	2 000	-									-	-	-	-	-	-	-
Sub-Total Vote	48 467	15 581		64 048	64 048	62 048	2 393		7 512		6 953		8 752		25 610		25,9%	-	41,3%		-
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-
Municipal Disaster Grant	-	57 829		57 829	57 829	57 829									-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-										-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-										-		-	-		-
Sub-Total Vote		57 829		57 829	57 829	57 829															-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	1 -	-	1	1 .					1				1] .]		-	
Public Transport Network Operations Grant	1 -	-	1	1 .					1				1] .]		-	
Public Transport Network Grant	285 087	(66 600)	d .	218 487	218 487	218 487	18 245		29 189		15 052		22 092		84 578] []	46.8%] []	38.7%		_
Rural Road Assets Management Systems Grant	200007	(00 000)	1	1 2.5407	1 2.0407	2.0401	10 240		1 25 103				1 002		5.576	1 1	1,0,0	1]	30,7 /0		
Sub-Total Vote	285 087	(66 600)	1	218 487	218 487	218 487	18 245	t	29 189		15 052		22 092	t .	84 578		46,8%		38,7%		
Public Works (Vote 6)	203 007	(00 000)	1	210 407	210 407	210 407	10 243	· ·	20 100		15 032		22 092	· ·	043/0		40,076		30,176		-
	7 116			7 116	7 116	7 116	^7		1 542		1 957		2 931		6 527		49,8%]	91,7%		
Expanded Public Works Programme Integrated Grant (Municipality)		1	-				97	-								-					-
Sub-Total Vote	7 116	-		7 116	7 116	7 116	97		1 542		1 957		2 931		6 527		49,8%	-	91,7%		•
Energy (Vote 29)	1	1											1		1		1		1		
Integrated National Electrification Programme (Municipal) Grant	1 -	-				-							1		-			-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-				-							1		· ·			-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-									-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-									-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-
Sub-Total Vote																		-			-
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		65 000		65 000	65 000	-									-	-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-										-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-										-		-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)																_					-
Municipal Water Infrastructure Grant (Schedule 6B)																		-			-
Bucket Eradication Programme Grant																		-			-
Water Services Infrastructure Grant (Schedule 5B)																_					_
Water Services Infrastructure Grant (Schedule 6B)		_			l .											_		_			_
Sub-Total Vote		65 000		65 000	65 000																
Sport and Recreation South Africa (Vote 19)		00 000		00000	00000																
2013 Africa Cup of Nations Host City Operating Grant					l .											_		_			_
2014 African Nations Championship Host City Operating Grant					l .	_										_		_	_		_
Sub-Total Vote																					
Human Settlements (Vote 31)		-			-												-		-		-
Rural Households Infrastructure Grant (Schedule 5B)													1								
Rural Households Infrastructure Grant (Schedule SB)	1	1		1	1								1		1	1 1]	1	-	
Municipal Human Settlements Capacity Grant	1	1		1	1								1		1	1 1]	1	-	
Municipal Emergency Housing Grant	1 .	1		1 1	1	1							1		1	1 - 1	1 .	[· · ·]	1	-	-
	316 045	(33 000)	J	283 045	283 045	283 045	2 813		20 121		16 357		62 658		101 949	-	283.1%	[-]	36.0%	-	
Metro Informal Settlements Partnership Grant																					-
Sub-Total Vote	316 045		-	283 045	283 045		2 813		20 121		16 357		62 658		101 949		283,1%		36,0%		•
Sub-Total	656 715	38 810		695 525	695 525	628 525	23 548	-	58 364		40 319	-	96 433		218 664	-	139,2%	-	34,8%		
Cooperative Governance (Vote 3)	1	1											1		1		1	J	1		
Municipal Infrastructure Grant	1 -	-	-	-		-		-								-	-		-	-	-
Sub-Total Vote			-								-							-	•		
Sub-Total																		-			
Total	656 715	38 810		695 525	695 525	628 525	23 548		58 364		40 319		96 433	<u> </u>	218 664		139,2%	-	34,8%		
	 	T		1	Year to date		First Quarter	T	Second Quarter		Third Quarter		Fourth Quarter	l		penditure		om 3rd to 4th Q		for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from			Actual expenditure			Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
	1	1	Adjustments	2021/22	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities by 31 March 2022	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1				1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	uy 31 March 2022	June 2022	by 30 June 2022	Department		Provincial Department	municipalities	Provincial Department	municipalities	
	1	1				umcipuitues	pionibon 2021			202.			00.00 2022		1		Department		Jopan unwill		
	1	1				1		1					1		1		1		1		
R thousands	1				1	1		1					1	1	1		1		1		
Summary by Provincial Departments	1	1	1					1						1	l				l		
Education		-						1											-	-	
Health	1 :	1		1 1	1 :	1 :		1					1	1	1	1 1	1 :] []	1		
Social Development	1	1	1	1 1		1		1	1				1	1		[]		[]		[1	
Public Works, Roads and Transport	1 .			1 1				1					1	1		1 1]			
Agriculture	1 .			1 1				1					1	1		1 1]			
Agriculture Sport, Arts and Culture								1					1	1				·			
								1					1	1				·			
Housing and Local Government	1 .							1					1					-		-	
Office of the Premier	1 .		1	1				1	1				1	1				-		[-	
Other Departments		1																			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF TSHWANE (TSH)

GAUTENG: CITY OF TSHWANE (TSH)					V		Firm			0	Third		Formati	0	VTD F		N Oh	211- 41- 0	0/ Ob		A d P	D-11 O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Second Actual	Actual	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved F Total Available	YTD evnenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,			schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31		Department by 31	31 March 2022		30 June 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	55 375	_		55 375	55 375	55 375			1 478		55		55 365		56 898		100563,6%	_	102,8%		_	
Local Government Financial Management Grant	2 100	_		2 100	2 100	2 100			1470	153	1 080	56	163		1 243	209	(84,9%)	(100,0%)	59,2%	9,9%		_
Infrastructure Skills Development Grant		-															(= ,,=,	(,,			-	_
Integrated City Development Grant						-									_						-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	139 111		159 111	159 111	159 111	2 441	1 113	76	113	34 160	4 222	28 279		64 956	5 448	(17,2%)	(100,0%)	40,8%	3,4%	-	-
Neighbourhood Development Partnership (Schedule 6B)	4 000			12 000	4 000	-										-	-	-		-	-	-
Sub-Total Vote	81 475	147 111		228 586	220 586	216 586	2 441	1 113	1 554	265	35 295	4 278	83 807		123 097	5 657	137,4%	(100,0%)	56,8%	2,6%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
		-		-		-									-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-		-									-	- 1	-	-	-	-	-	-
Municipal Disaster Recovery Grant																		1				
Municipal Demarcation Transition Grant (Schedule 5B)																					- 1	-
Municipal Demarcation Transition Grant (Schedule SB)	1					-																
Sub-Total Vote											-											
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-		-									-	1		-	-	-	-	
Public Transport Network Operations Grant	-	-		-		-										-	-	-	-		-	
Public Transport Network Grant	675 462	-		675 462	675 462	675 462	71 009	20 606	195 215	74 373	106 343	100 692	227 648		600 215	195 671	114,1%	(100,0%)	88,9%	29,0%	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	675 462			675 462	675 462	675 462	71 009	20 606	195 215	74 373	106 343	100 692	227 648		600 215	195 671	114,1%	(100,0%)	88,9%	29,0%	-	
Public Works (Vote 6)		1																				
Expanded Public Works Programme Integrated Grant (Municipality)	19 031			19 031	19 031	19 031	4 758	4 758		6 182	7 778	2 381	6 495		19 031	13 321	(16,5%)	(100,0%)	100,0%	70,0%	-	-
Sub-Total Vote	19 031	-	-	19 031	19 031	19 031	4 758	4 758	-	6 182	7 778	2 381	6 495	-	19 031	13 321	(16,5%)	(100,0%)	100,0%	70,0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 671	-		3 671	3 671	-									-	- 1	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30/1	-		30/1	30/1										-			-	-			-
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(5 000)		5 000	5 000	5 000		194			1 883	1 706	2 585		4 468	1 900	37,3%	(100,0%)	89,4%	38,0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	(5 000)		3000	3000	3 000		104			1003	1700	2 303		4 400	1 300	31,370	(100,070)	03,470	30,0%	- 1	
Sub-Total Vote	13 671	(5 000)		8 671	8 671	5 000		194			1 883	1 706	2 585		4 468	1 900	37,3%	(100,0%)	89,4%	38,0%		
Water Affairs (Vote 38)	10011	(0 000)			- 00			104			1 000	1100	2000		4400		01,070	(100,070)	00,472	00,070		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-									-			_			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	- 1	-	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	- 1	-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	- 1	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-									-	1		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-										-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-										-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)						-					-										-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant				1											-	i i			-		- 1	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-				-																
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	- 1	-	-	-		-	
Municipal Human Settlements Capacity Grant		-		-		-									-	1		-	-	-	-	
Municipal Emergency Housing Grant		-		-		-									-	-	-]	-	-	-	-
Metro Informal Settlements Partnership Grant	560 301			560 301	560 301	560 301	87 235	87 236	165 479		87 380	123 463	108 104		448 198	549 985	23,7%	(100,0%)	80,0%	98,2%	-	-
Sub-Total Vote	560 301			560 301	560 301	560 301	87 235	87 236	165 479	339 287	87 380	123 463	108 104		448 198	549 985	23,7%	(100,0%)		98,2%		
Sub-Total Sub-Total	1 349 940	142 111		1 492 051	1 484 051	1 476 380	165 443	113 906	362 248	420 106	238 679	232 521	428 639		1 195 009	766 534	79,6%	(100,0%)	80,9%	51,9%		
Cooperative Governance (Vote 3)		1			1													l J				
Municipal Infrastructure Grant	l .	· .				-											-	-	-		-	-
Sub-Total Vote	<u> </u>										-		· ·								- :	-
Sub-Total Total	1 349 940	142 111		1 492 051	1 484 051	1 476 380	165 443	113 906	362 248	420 106	238 679	232 521	428 639	- :	1 195 009	766 534	79,6%	(100,0%)	80.9%	51,9%		<u> </u>
1000	1 343 540	192111		1 402 031	1 404 031	1 410 300	103 443	113 300	JUZ 240	420 100	230 0/3	232 321	1 420 039		1 100 000	100 334	13,076	[100,070]	00,976	31,376		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1			1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December	Department by 31 March 2022	by 31 March 2022	Department by 30 June 2022	by 30 June 2022	Department		Provincial Department	municipalities	Provincial Department	municipalities	- 1	
		1	1		l	municipalities	September 2021	2021	Secember 2021	2021	marcii 2022		June 2022				Department	ı J	Department		- 1	
		1			1																- 1	
R thousands	1																					
Summary by Provincial Departments	1																					
Education	-	-		-		-									-		-	-	-	-		
Health		1 -	1	-		-		1							-	•	-	[·]	-	-	- 1	
Social Development		1		•		-		1							-	•	-	•	-	-	- 1	
Public Works, Roads and Transport																'		-		-	- 1	
Agriculture Sport. Arts and Culture		1		1 1											-		-	'	-	-	- 1	
Sport, Arts and Culture Housing and Local Government		1															- 1]		- 1	- 1	
Office of the Premier	1	1 :	1	1 1		1 1		1								:		1 :1			- 1	
	1	1	1		· .			l	1	1						1 1		ا ا				
Other Departments																						