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 R thousands 16 of 2019 National Transury (Vota 10) Programme and Projed Properation Support Grant Local Government Francisking Management Grant Ministructure Statis Development Grant (Schedule 5B) 132 zot 100 zot	7 (24 223 4 (24 223 7 (23 000 5		Total Available 2021/22 41 300 42 217 167 777 36 754 288 048 909 937 - - - - - -	Year to Approved payment schedule 41 300 42 217 167 777 36 754 288 048 909 937	Transferred to municipalities for direct grants	Department by 30 September 2021 5 889 9 223 36 522 51 634	Actual expenditure by municipalities by	Second Actual expenditure National Department by 31 December 2021 7 517 9 362 28 344	Actual expenditure by municipalities by 31 December 2021 3 020 4 378		Actual expenditure by municipalities by 31 March 2022 5 740	Fourth 1 Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Exp Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	m 3rd to 4th Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2021/22	
National Tressury (Vote 10)	7 (24 223 4 (24 223 7 (23 000 5		42 217 	42 217 - 167 777 36 754 288 048 909 937 -	41 300 42 217 167 777 251 294	5 889 9 223 36 522 51 634	2021 1 916 1 012 17 243	December 2021 7 517 9 362	2021 3 020 4 378	March 2022 6 754	5 740	June 2022				Department		Department		- 380	
National Treasury (Vdet 10) Programme and Projek Preparations Support Grant 4130 Local Government Financial Management Grant 4131 4131 Indegated Cly Development Grant 4221 4121 Indegated Cly Development Grant 4221 4120 Neighbourhood Development Partnership (Schedule 58) 19200 31227 Cooperative Governance (Vole 3) Integrated Use Development Crant (Schedule 58) 31227 Cooperative Governance (Vole 3) Integrated Use Development Crant (Schedule 58) 31227 Municipal Systems Improvement Grant (Schedule 58) 31237 31237 Municipal Disaster Grant 361 361 Municipal Demarcation Transition Grant (Schedule 58) 3163 3163 Municipal Management Transport Infrestruture an	7 (24 223 4 (24 223 7 (23 000 5		42 217 	42 217 - 167 777 36 754 288 048 909 937 -	41 300 42 217 167 777 251 294	5 889 9 223 36 522 51 634	1 916 1 012 17 243	7 517 9 362	3 020 4 378	6 754			42.470	-						- 380	-
National Treasury (Vdet 10) Programme and Projek Preparations Support Grant 4130 Local Government Financial Management Grant 4131 4131 Indegated Cly Development Grant 4221 4121 Indegated Cly Development Grant 4221 4120 Neighbourhood Development Partnership (Schedule 58) 19200 31227 Cooperative Governance (Vole 3) Integrated Use Development Crant (Schedule 58) 31227 Cooperative Governance (Vole 3) Integrated Use Development Crant (Schedule 58) 31227 Municipal Systems Improvement Grant (Schedule 58) 31237 31237 Municipal Disaster Grant 361 361 Municipal Demarcation Transition Grant (Schedule 58) 3163 3163 Municipal Management Transport Infrestruture an	7 (24 223 4 (24 223 7 (23 000 5		42 217 	42 217 - 167 777 36 754 288 048 909 937 -	42 217 	9 223 36 522 51 634	1 012 17 243	9 362	4 378			15 445	40.470						-	- 380	
Programme and Projed Preparation Support Grant	7 (24 223 4 (24 223 7 (23 000 5		42 217 	42 217 - 167 777 36 754 288 048 909 937 -	42 217 	9 223 36 522 51 634	1 012 17 243	9 362	4 378			15 445	40.470	-						-	
Infrastructure Skills Development Grant (242) Infrastructure Skills Development Grant (254edule 58) (152:00 Neighbourhood Development Parinership (Schedule 58) (152:00 Sub-Total Vete Cooperative Gevernance (Vote 3) Integrated Urban Development Crant (Schedule 68) (150:00 Municipal Systems Improvement Crant (Schedule 68) (150:00 Municipal Systems Improvement Crant (Schedule 68) (150:00 Municipal Disaster Crant (Schedule 68) (150:00 Municipal Disaster Crant (Schedule 58) (150:00 Sub-Total Vete Sub-Total Vete Crant (Schedule 58) (150:00 Sub-Total Veter Crant (150:00 Sub-Total Veter Crant (150:00 Sub-Total Veter Kongenett Systems Grant (150:00 Sub-Total Veter Kongenett Systems G	7 (24 223 4 (1) (24 223 7 (23 000 5		42 217 	42 217 - 167 777 36 754 288 048 909 937 -	42 217 	9 223 36 522 51 634	1 012 17 243	9 362	4 378			15 445	40.470							380	
Inlegated Cly Development Grant Neighbourhood Development Partnership (Schedule 5B) 19200 Neighbourhood Development Partnership (Schedule 5B) 3877 Sub-Total Vote 1000 131 Interasted Uthan Development Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Densarte Recovery Grant Municipal Densarte Mover More Stable 5B) Municipal Densarte Recovery Grant Municipal Densarte Mover Stable 5B) Sub-Total Vote 37 Public Transport Interstructure and Systems Grant Public Transport Network Grant Brant Public Transport Network Grant Sub-Total Vote 57 Sub-Total Vote 50 Sub-Total Vote 57 Sub-Total Vote Stangarent Systems Grant Public Transport Network Grant Sub-Total Vote 57 Sub-Total Vote 50 Sub-Total Vote 70 Sub-Total Vote 50 Sub-Total Vote 70 Sub-Total Vote 70 Sub-Tot	0 (24 223 1 (24 223 7 (23 000 5 -		167 777 36 754 288 048 909 937 -	167 777 36 754 288 048 909 937	- 167 777 - 251 294	36 522 51 634	17 243			10 639			13 472	35 605	24 149	128,7%		86,2%	58,5%		-
Neighbourhood Development Partnership (Schedule SB) 19200 Sub-Total Vote 2000 Status (Schedule SB) 1922 Sub-Total Vote 2000 Status (Schedule SB) 1922 Integrated Urban Development Crant (Schedule SB) 1922 Municipal Systems Improvement Crant (Schedule SB) 1922 Municipal Systems Improvement Crant (Schedule SB) 1922 Municipal Disaster Crant (Schedule SB) 1922 Municipal Disaster Crant (Schedule SB) 1922 Municipal Disaster Crant (Schedule SB) 1923 Municipal Disaster Rezoverg Crant (Schedule SB) 1923 Municipal Disaster Rezoverg Crant (Schedule SB) 1923 Public Transport Network Crant Crant Schedule SB) 1923 Public Transport Network Crant Schedule SB 1933 Public Transport Network Crant Schedule SC 1933 Public Transport Network Crant Schedule SCH 1933 Public Transport N	4 1 (24 223 7 (23 000 - 5 - -		36 754 288 048 909 937 -	36 754 288 048 909 937	- 251 294	51 634		28 344			2 079	9 280	16 007	38 504	23 475	(12,8%)	670,0%	91,2%	55,6%	-	-
Neighbourhood Development Partnership (Schedule 6B) 86 75 Sub-Totel Vote 3) 12227 Cooperative Governance (Vote 3) 932 93 Municipal Systems Improvement Grant (Schedule 5B) 932 93 Municipal Disaster Grant 361 Municipal Disaster Roceway Grant 361 Municipal Disaster Grant 361 Municipal Demarcation Transition Grant (Schedule 5B) 362 Municipal Demarcation Transition Grant (Schedule 5B) 365 Sub-Totel Vote 938 55 Public Transport (Mover) Operations Grant 57 Public Transport Network Operations Grant 57 Public Transport Wetwork Operations Grant 57 Public Transport Vote 37 575 37 Public Transport Vote 5 575 37 Public Transport Vote 5 575 37	4 1 (24 223 7 (23 000 - 5 - -		36 754 288 048 909 937 -	36 754 288 048 909 937	- 251 294	51 634		28 344						-	-	-	-	-	-	-	-
Sub-Totel Vote 312.27 Cooperative Governance (Vote 3) 92.29 Integrated Urban Development Grant (Schedule 6B) 93.29 Municipal Systems Improvement Grant (Schedule 6B) 94.20 Municipal Disaster Foreit 36.1 Municipal Disaster Grant 36.1 Municipal Disaster Foreit 36.1 Municipal Disaster Recovery Grant 50.5 Sub-Totel Work 0 Public Transport Infrastructure and Systems Grant 57.57 Public Transport Network Grant Grant 57.57 Public Transport Network Grant 57.57	1 (24 223 7 (23 000 5 - 5 - -		288 048 909 937 -	288 048 909 937			20 172		25 728	23 895	25 487	40 325	50 649	129 086	119 108	68,8%	98,7%	76,9%	71,0%	1 070	-
Cooperative Governance (Vote 3) Interdated Utab Development Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Grant Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) 361 Sub-Total Vote 938 55 Transport (Vote 37) Public Transport (Network Grant Development Public Transport Network Grant Crant Sub-Total Vote 975 57 Public Transport Vote 50 575 57	7 (23 000		909 937	909 937			20 172	45 223	33 126	41 288	33 306	65 050	80 128	203 195	166 732	- 57,6%	- 140,6%	- 80,9%	- 66,3%	1 450	<u> </u>
Integrated Urban Development Cant Munipal Systems Improvement Grant (Schedule SB) Munipal Systems Improvement Grant (Schedule SB) Munipal Dasater Grant Munipal Dasater Grant Munipal Dasater Grant Sub-Total Vote Dash Teal Vote Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Sub-Total Vote Public Transport Network Operations Sub-Total Vote Public Transport Network Operations	5 -		:	-	909 937			43 223	33 120	41 200	33 300	65 030	00 120	203 193	100 / 32	57,6%	140,0%	00,9%	00,376	1430	
Municipal Systems Improvement Grant (Schedule 68) 3 61 Municipal Disaster Fractwert Grant 3 61 Municipal Disaster Recovery Grant 3 61 Municipal Disaster Recovery Grant 3 81 Municipal Demarcation Transition Grant (Schedule 68) 3 83 Sub-Total Vote 3 83 Sub-Total Vote 3 81 Public Transport (Vote 31) 3 81 Transport (Vote 31) 5 75 57 Public Transport Vote 6) 575 57	-		3 615	-		166 667	91 895	214 517	170 383	176 693	144 975	300 112	189 539	857 989	596 793	69,8%	30,7%	94,3%	65,6%	5 378	5 191
Muncipal Disaster Grant 3 61 Muncipal Disaster Gravery Grant 3 61 Muncipal Disaster Gravery Grant (Schedule SB) 9 Stur-Total Vote 3385 Transport (Vote 37) 9385 Public Transport Method: Cherations Grant 9 Public Transport Method: Cherations Grant 9 Public Transport Method: Cherations Grant 9 Public Transport Method: Cherations Grant 575 57 Public Transport Method: Cherations Grant 575 57 Public Works (Vote 6) 575 57	-		3615																		
Municipal Demarkation Transition Grant (Schedule 5B) Municipal Demarkation Transition Grant (Schedule 6B) Sub-Total Vote 37 Transport (Vote 37) Public Transport (Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Sub-Total Vote Management Systems Grant Sub-Total Vote Site Site State	2 (23 000		-	3 615	3 6 1 5			391				1 949	2 600	2 340	2 600	-		64,7%	71,9%		
Municipal Demancation Transition Grant (Schedule 6B)	2 (23 000			-	-									-	-	-		-	-	-	-
Transport (Vole 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Starb Total Vole Sub-Total Vole Public Works (Vole 6)	2 (23 000			-	-									-	-	-	-	-		-	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Fullar Charapport Network Grant Sub-Total Vote Public Works (Vote 6)	-		913 552	913 552	913 552	166 667	91 895	214 908	170 383	176 693	144 975	302 061	192 138	860 329	599 392	71,0%	32,5%	94,2%	65,6%	5 378	5 191
Public Transport Network Operations Grant 575 57 Public Transport Network Grant 575 57 Rural Road Assets Management Systems Grant 575 Sub-Total Vote 575 57 Public Works (Vote 6) 575 57	-																				
Public Transport Network Grant 575 57 Rural Road Assets Management Systems Grant 575 57 Sub-Total Vote 575 57 Public Works (Vote 6)				-	-									-	-	-	-	-		-	
Rural Road Assets Management Systems Grant - Sub-Total Vote 575 57 Public Works (Vote 6) -	2 236 753		812 325	812 325	812 325	62 376	41 555	101 976	84 228	104 448	126 238	193 276	252 097	462 076	504 1 19	- 85,0%	- 99,7%	- 56,9%	-	66 873	
Sub-Total Vote 575 57 Public Works (Vote 6)	2 230/03		012 325	012 320	012 320	02 3/0	*1 000	1019/0	04 220	104 440	120 238	193 2/10	202 09/	402 0/6	204 119	00,0%	33,176	30,9%	62,1%	00 0/3	
Public Works (Vote 6)	2 236 753		812 325	812 325	812 325	62 376	41 555	101 976	84 228	104 448	126 238	193 276	252 097	462 076	504 119	85,0%	99,7%	56,9%	62,1%	66 873	
					1.1.040												,/ //				
Expanded Public Works Programme Integrated Grant (Municipality) 78 46			77 120	77 120	77 120	27 217	10 839	23 319	17 052	8 941	(23 916)	9 816	14 402	69 293	18 376	9,8%	(160,2%)	89,9%	23,8%		
Sub-Total Vote 78 46	4 (1 344		77 120	77 120	77 120	27 217	10 839	23 319	17 052	8 941	(23 916)	9 816	14 402	69 293	18 376	9,8%	(160,2%)	89,9%	23,8%		
Energy (Vote 29)		L T																			
Integrated National Electrification Programme (Municipal) Grant 414 08 Integrated National Electrification Programme (Allocation in-kind) Grant 345 11		7 I	338 717 345 116	338 717 345 116	338 717	11 343	13 542	49 438	53 294	64 368	39 956	126 572	81 284	251 721	188 076	96,6%	103,4%	74,3%	55,5%	20 048	561
Integrated National Electrification Programme (Allocation in-kind) Grant 345 11 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		345 116	345 116	-									-	•	-	-	-	-	•	-
Energy Efficiency and Demand Side Management (Municipal) Grant 43 20	2 000		45 200	45 200	45 200	632	4 921	7 685	3 870	12 917	19 952	14 313	4 912	35 547	33 655	10,8%	(75,4%)	78,6%	74.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant																-	(**,***)	-			
Sub-Total Vote 802 40	1 (73 368		729 033	729 033	383 917	11 975	18 464	57 123	57 165	77 285	59 908	140 885	86 196	287 268	221 732	82,3%	43,9%	74,8%	57,8%	20 048	561
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) 313 80 Regional Bulk Infrastructure Grant (Schedule 6B) 506 94			347 151 1 258 845	347 151	347 151	300	41 963	36 760	63 988	7 389	51 343	59 771	128 589	104 220	285 883	708,9%	150,5%	30,0%	82,4%	58 088	10 440
	1 /51 904		1 258 845	1 258 845										-	•	-					-
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) 471 12			414 177	414 177	414 177	43 930	(86 045)	84 189	28 691	71 620	106 736	108 916	111 731	308 655	161 113	52,1%	4,7%	74,5%	38,9%	13 417	2 090
Water Services Infrastructure Grant (Schedule 6B) 84 76)	31 845	31 845	-									-	-	-	-	-		-	-
Sub-Total Vote 1 376 63	2 675 386		2 052 018	2 052 018	761 328	44 230	(44 082)	120 949	92 679	79 009	158 080	168 687	240 320	412 875	446 996	113,5%	52,0%	54,2%	58,7%	71 505	12 530
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																					
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																-					
Sub-Total Vote -					-																
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-			-										-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-		-	-	-									-	•	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant - Sub-Total Vote -	-			-	-									-		-	-	-	-		
Sub-Total 4 081 89	2 790 204		4 872 096	4 872 096	3 199 536	364 099	138 843	563 498	454 632	487 664	498 591	879 775	865 282	2 295 036	1 957 348	- 80,4%	73,5%	- 71,7%	61,2%	- 165 254	- 18 282
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant 1 935 91			1 799 901	1 778 371	1 778 371	298 288	100 950	535 049	168 611	290 256	412 250	478 933	260 329	1 602 526	942 140	65,0%	(36,9%)	89,0%	52,3%	27 538	-
Sub-Total Vote 1 935 91			1 799 901	1 778 371	1 778 371	298 288	100 950	535 049	168 611	290 256	412 250	478 933	260 329	1 602 526	942 140	65,0%			52,3%	27 538	
Sub-Total 1935 91			1 799 901	1 778 371	1 778 371	298 288	100 950	535 049	168 611	290 256	412 250	478 933	260 329	1 602 526	942 140	65,0%	(36,9%)	89,0%	52,3%	27 538	<u> </u>
Total 6 017 81	0 654 187	<u> </u>	6 671 997	6 650 467	4 977 907	662 387	239 793	1 098 547	623 243	777 920	910 841	1 358 708	1 125 611	3 897 562	2 899 488	74,7%	23,6%	78,0%	58,0%	192 792	18 282
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	%Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment Budge	t Other	Total Available	Approved payment		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	
		Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department by 30 June 2022	by municipalities by 30 June 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																					
Summary by Provincial Departments																					
Education -					-											-			-		
Health -	-		•		-									.	•	-		-	-		
Social Development -			·		-									·	·	-	•	•	-		
Public Works, Roads and Transport -			·		-									·	·	-	•	-	-		
Agriculture - Sport. Arts and Culture -			:												: 1	·	•	•	-		
Housing and Local Government			:																		
Office of the Premier -																					
Other Departments																					

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MATJHABENG (F\$184)

FREE STATE: MATJHABENG (FS184)				r			-															
[Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2022		0 30 June 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
National Treasury (Vote 10)														-								
Programme and Project Preperation Support Grant		-																-				
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 594		1 506						3 100				100,0%			
Infrastructure Skills Development Grant		-																	-			
ntegrated City Development Grant		-																-				
Neighbourhood Development Partnership (Schedule 5B)	-	-													-			-				
Neighbourhood Development Partnership (Schedule 6B)		-			-													-			-	
Sub-Total Vote	3 100			3 100	3 100	3 100	1 594		1 506	-					3 100			-	100,0%			
Cooperative Governance (Vote 3)																						
ntegrated Urban Development Grant	-	-			-	-									-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		· ·	-	-									-	-		-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-		· ·	-											-	· ·	-	-	-	-	
Municipal Disaster Grant	-	-		· ·	-											-	· ·	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		· ·	-	-									· ·	-	· ·	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		· ·	-	-									· ·	-	· ·	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		· ·	-	-									-	-		-		-		
Sub-Total Vote Transport (Vote 37)	•	•		· ·		•	•	•	· ·	•	· ·	•	•	· ·		•		•	•	•	•	
I ransport (Vote 37) Public Transport Infrastructure and Systems Grant		1					1					1		1	1		1					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 .	1 .		I . I	-		1		1			1			1 .		1 .	1	-			
Public Transport Network Operations Grant Public Transport Network Grant	1 1	1		1 1		1	1	1	1			1			1		1 .		-			
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 1	1		1 1		1 1	1	1	1			1			1 1		1 1					
Sub-Total Vote		1			-					-		-	-					-				
Public Works (Vote 6)		1 .		· · ·				· ·	· ·	· ·		· ·		· ·	· ·		· ·			•		
Expanded Public Works Programme Integrated Grant (Municipality)	2 964			2 964	2 964	2 964	1		3 789			1		1	3 789		.		127.8%			
Sub-Total Vote	2 964			2 964	2 964			· .	3 789					· .	3 789				127,8%			
Energy (Vote 29)	2 304	1		2.304	2.004	2.004	-	1	1 103	1		-	-	-	1 000	-	1	-				
Integrated National Electrification Programme (Municipal) Grant		-		.	-		1					1		1			.					
Integrated National Electrification Programme (Allocation in-kind) Grant	23 433			23 433	23 433		1					1		1		-	.					
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	-	-																				
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-													-			-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-													-			-	
Sub-Total Vote	23 433			23 433	23 433	-			-									-			-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-									-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		· ·	-										· ·	-	· ·	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(22 965)		7 035	7 035	-									-	-		-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		· ·	-	-									-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		· ·	-	-									-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		· ·	-	-									-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		· · ·		-											· ·	-		-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	25 000	(10 000)		15 000	15 000	15 000	402		4 434				8 266		13 102		· ·	-	87,3%	-		
	25 000	(10 000)		15 000	15 000	15 000	402		4 4 3 4				8 266		13 102		· ·	-	87,3%			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	55 000	(32 965)		22 035	22 035	15 000	402		4 434				8 266	,	13 102	-		-	87,3%			-
Sport and Recreation South Africa (Vote 19)	55 000	(32 903)		22 033	22 033	13 000	402		4 434		· ·	· ·	0 200		13 102	· ·	· ·		01,376			
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote											· .											
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-																				
Rural Households Infrastructure Grant (Schedule 6B)	-	-																				
Municipal Human Settlements Capacity Grant				.	-		1					1		1		-	.					
Municipal Emergency Housing Grant	-	-		.	-	-	1					1		1		-		-	-	-		-
Metro Informal Settlements Partnership Grant	-	-		.	-	-	1	1	1			1				-		-				
Sub-Total Vote					-	-			-		-	-		-	-			-				
Sub-Total	84 497	(32 965)		51 532	51 532	21 064	1 996	-	9 729			-	8 266	i -	19 991			-	94,9%			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	133 069			133 069	133 069				18 996		7 388		54 823		92 424	-	642,1%		69,5%		-	
Sub-Total Vote	133 069			133 069	133 069				18 996		7 388		54 823		92 424		642,1%		69,5%			
Sub-Total	133 069			133 069	133 069	133 069	11 217		18 996		7 388		54 823		92 424		642,1%	-	69,5%			
Total	217 566	(32 965)		184 601	184 601	154 133	13 213		28 725	· ·	7 388	-	63 089	-	112 415	· ·	753,9%	-	72,9%	-	· ·	
The sector of the Decoder and Decompton and the March Street Street A	Note Bast	1. C	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure		Second Quarter	A start second	Third Quarter Actual expenditure		Fourth Quarter Actual expenditure		YTD Exp Actual expenditure	penditure	% Changes fr Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2021/22	Approved payment schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	e Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities	Provincial	e Actual expenditure by municipalities by 30 June 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands summary by Provincial Departments																						
Education		-				-										-				-		
Health	- ·	· ·		·	-	· ·	1					1		1	· ·	· ·	· ·	.				
Social Development				.	-	· ·	1	1	1	1		1		1	· ·	· ·	· ·	.		-		
Public Works, Roads and Transport	-			•	-	-	1					1			· ·	· ·	· ·	•	-	-		
Agriculture	-			·	-		1	1	1	1		1		1	· ·	· ·	· ·	•		-		
Sport, Arts and Culture	· ·			·	-	· ·	1					1		1	· ·	· ·	· ·	•				
Housing and Local Government		· ·		•	-	· ·	1					1			· ·	· ·	· ·	•		-		
Office of the Premier	· ·	· ·		·	-	· ·	1					1			· ·	· ·	· ·	•		-		
Other Departments																						

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: EMFULENI (GT421)

GAUTENG: EMFULENI (GT421)												_										
	Distance of	A.C	011	Total Accellents		to date		Quarter		Quarter	Third	Quarter		Quarter	YTD Exp		% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2021/22	by municipalities
	16 of 2019	year)	Adjustments	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipalities
	10 01 20 19				schedule	unect grants		30 September	Department by 31			31 March 2022	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2021		December 2021	2021	March 2022	51 march 2022	June 2022	30 30110 2022	Department		Department		Department			
R thousands		1					Soptember 2021	2021	2021	2021	march 2022	1	Julie 2022									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant		-				-												-	-	-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	116	95	17	38	322	321	1 645	1 646	2 100	2 100	410,9%	412,4%	100,0%	100,0%	-	
Infrastructure Skills Development Grant																	-		-	-		-
Integrated City Development Grant		-																-	-		-	
Neighbourhood Development Partnership (Schedule 5B)		-																-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	8 254			8 254	8 254																	
Sub-Total Vote	10 354			10 354		2 100	116	95	17	38	322	321	1 645	1 646	2 100	2 100	410,9%	412,4%	100,0%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant																		-				
Municipal Systems Improvement Grant (Schedule 5B)															-			-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)															-			-	-		-	-
Municipal Disaster Grant															-			-	-		-	
Municipal Disaster Recovery Grant		-																-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)																		-				
Municipal Demarcation Transition Grant (Schedule 6B)		-																-	-		-	
Sub-Total Vote																						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				.		-	1		1		1	1			.				-	-		
Public Transport Network Operations Grant				.		-	1		1		1	1			.				-	-		
Public Transport Network Grant				.		-	1		1		1	1			.	.						
Rural Road Assets Management Systems Grant				.		-	1		1		1	1			.				-			
Sub-Total Vote	1			1 . I										· .								
Public Works (Vote 6)	1	1		1		-	1	-	· · ·		1	-	· · · ·	1				-			-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 360	(1 344)		2 0 1 6	2 016	2 0 1 6	1		1		170	1	1 097	2 016	1 267	2 0 1 6	545,3%		62,8%	100,0%		-
Sub-Total Vote	3 360	(1 344)		2 016	2 016						170		1 097		1 267	2 016	545,3%		62.8%			
Energy (Vote 29)	5 500	(1 344)		2010	2010	2010	-		-	-	170	-	1037	2010	1201	2010	343,375	-	02,075	100,078	-	
Integrated National Electrification Programme (Municipal) Grant	18 244			18 244	18 244	18 244						6 029	5 242	11 947	5 242	17 976		98,2%	28,7%	98,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 678			13 678								0 023	5242	11.547	5242	11 310		30,270	20,7 /0	30,376	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	130/0			13 0/0	130/0													-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	1 000		5 000	5 000	5 000							3 401	4 400	3 401	4 400			68.0%	00.00/	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	1000		5000	5000	5 000							3401	4 400	3401	4 400		-	00,0%	88,0%	-	
Sub-Total Vote	35 922	1 000		36 922	36 922	23 244						6 029	8 643	16 347	8 643	22 376		171,2%	37,2%	96,3%	-	
	33 922	1000		30 922	30 922	23 244	· ·	· ·	· ·	· ·	· ·	0 023	0 043	10 347	0 043	22 3/0	•	1/1,270	31,276	90,3%		•
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)				· · ·											-	-		-	-		-	
	077.407	704.000		4 000 070	4 000 070	-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	277 407	761 869		1 039 276	1 039 276	-									•			-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					· ·	-									•			-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		· ·	-	-									-			-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		· ·	-	-									-			-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)					· ·	-									•			-	-	-	-	
Bucket Eradication Programme Grant					· ·	-									•			-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)		-		· ·	-	-									-			-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)	34 761	(34 761)			-	-												-		-	-	-
Sub-Total Vote	312 168	727 108		1 039 276	1 039 276	•	· ·	· ·	•	•	· ·		· ·	•	•	•	•	•	•	•	•	•
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant					· ·	-									•			-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-				-									-			-	-	-	-	
Sub-Total Vote				•				•			· ·			•								
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	1 -		·			1		1		1	1					-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)			1	1 · I		-	1	1	1		1	1		1		-	-	-	-	•	-	
Municipal Human Settlements Capacity Grant		-		·		-	1		1		1	1				-	-	-	-	-	-	
Municipal Emergency Housing Grant		-		•		-	1		1		1	1				-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				- ·	· ·	-										-	-		-		-	
Sub-Total Vote	· · ·						· ·	•	· ·	· ·		· · · ·		· · ·	•			•	•	•		
Sub-Total	361 804	726 764		1 088 568	1 088 568	27 360	116	95	17	38	492	6 350	11 385	20 010	12 010	26 492	2214,0%	215,1%	43,9%	96,8%		
Cooperative Governance (Vote 3)	179.030				59.030	59.030	1 977		3 462	1 392	P08.8	8.069	9.051	33.488	21 099	42 949	36.9%		35.7%	72.8%		
Municipal Infrastructure Grant		(120 000)		59 030																		
Sub-Total Vote	179 030			59 030	59 030				3 462						21 099	42 949	36,9%		35,7%			
Sub-Total	179 030			59 030 1 147 598	59 030 1 147 598	59 030			3 462	1 392		8 069	9 051	33 488	21 099	42 949 69 441	36,9% 187,8%	315,0% 271,0%	35,7% 38,3%	72,8%	-	
Total	540 834	606 764		1 14/ 598	1 14/ 598	86 390	2 093	95	3 479	1 430	/ 101	14 419	20 436	53 497	33 109	69 441	187,8%	2/1,0%	38,3%	80,4%		
					Weinstein das		5		0		71110	1	5	1	YTD Exp	anditure T	N Change - C	om 3rd to 4th Q	N Char	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Bude :*	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual cumons	Third Quarter	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure		% Changes fro	Actual	%Changes Exp as % of	for the 4th Q Exp as % of		
Transiers by Provincial Deparaments to municipalities (Agency services)	Main Budget	Aujustnent Buoger	Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial	by municipalities	Provincial Department by 30 June 2022	by municipalities	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments		1					1	1			1	1										
Education		· .					1	1	1	1	1		1	1								
Health	1 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		
Public Works, Roads and Transport	1 1			1 1			1	1	1	1	1	1			:]				
Agriculture				1 1			1	1	1	1	1	1			:							
Sport, Arts and Culture	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]				
Office of the Premier	1 1	1 .	1	1 1	1 1	1	1	1	1	1	1	1		1	:			1		1 1		
Other Departments		1		1 1	. · ·	1	1	1	1	1	1	1			1		-		-			

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MOGALE CITY (GT481)

GAUTENG: MOGALE CITY (GT481)				r																	
	Division of	Adjustment (Mid	Other	Total Available	Year te Approved	to date Transferred to	First Quarter Actual Actual	Actual	Quarter	Actual	Quarter Actual	Fourth	Quarter	YTD Expe Actual	Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes fo		Approved Ro Total Available YT	
	revenue Act No.	vear)	Adjustments	2021/22		municipalities for	expenditure expenditure		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		municipaliti
	16 of 2019	year) j	Aujustinenta	2021/22	schedule	direct grants	National municipalities		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 09	municipanti
	10 01 2010				l	uncor granto	Department by 30 30 Septemb					Department by 30		Department	mannoipantico	Department	manneipantieo	Department	manioipantico		
					, I		September 2021 2021	December 2021	2021	March 2022		June 2022									
R thousands																					
National Treasury (Vote 10)																					
Programme and Project Preperation Support Grant					1 - I	-											-	-		-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	194	334		164		858		1 550		423,2%	-	100,0%		-	
infrastructure Skills Development Grant					(- I	-								-			-	-		-	
integrated City Development Grant					r - I	-								-			-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	15 000	(15 000)	/		(- I	-								-			-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-								-			-	-		-	
Sub-Total Vote	16 650	(15 000)		1 650	1 650	1 550	194	- 334		164	-	858		1 550		423,2%	-	100,0%			-
Cooperative Governance (Vote 3)																					
integrated Urban Development Grant	142 974			142 974	142 974	142 974	13 738	20 186		16 864		60 235		111 023		257,2%	-	77,7%		-	
Municipal Systems Improvement Grant (Schedule 5B)					r - I	-								-			-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					r - I	-								-			-	-		-	
Municipal Disaster Grant					(- I	-								-			-	-		-	
Municipal Disaster Recovery Grant					(-								-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)					(I	-												-		-	
Municipal Demarcation Transition Grant (Schedule 6B)					(-								-		-	-	-		-	
Sub-Total Vote	142 974			142 974	142 974	142 974	13 738	- 20 186		16 864	-	60 235		111 023		257,2%	-	77,7%			
Transport (Vote 37)					()																
Public Transport Infrastructure and Systems Grant	-	'	1	.	ا	-								-	.	.	-	-		-	
Public Transport Network Operations Grant	-	'	1	.	ا	-								-	.	.	-	-		-	
Public Transport Network Grant		1 - '	1	.	ا	-								-	.	· · ·	-	-		-	
Rural Road Assets Management Systems Grant	-	'	1	.	ا	-								-	.	.	-	-		-	
Sub-Total Vote		· · ·				-			-	-	-						-				
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	7 702	1 - '	1	7 702	7 702	7 702	1 926	1 738		2 491		1 547		7 702	.	(37,9%)		100,0%			
Sub-Total Vote	7 702			7 702	7 702		1 926	- 1738		2 491		1 547		7 702		(37,9%)		100,0%			
Energy (Vote 29)		1						1 100								(2.10.0)					
Integrated National Electrification Programme (Municipal) Grant	18 513	1 - '	1	18 513	18 513	18 513				5 059		13 454		18 513	.	165,9%		100,0%		9	
Integrated National Electrification Programme (Allocation in-kind) Grant	25 633	1 - '	1	25 633	25 633										.			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		-			
Energy Efficiency and Demand Side Management (Municipal) Grant					1 -	-											-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant					1 -	-											-	-		-	
Sub-Total Vote	44 146			44 146	44 146	18 513	-			5 059		13 454		18 513		165,9%	-	100,0%		9	-
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant					1 .													-			
Regional Bulk Infrastructure Grant (Schedule 5B)					1 -	-											-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)					1 -	-											-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					1 .													-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					1 .													-			
Municipal Water Infrastructure Grant (Schedule 5B)					1 .													-			
Municipal Water Infrastructure Grant (Schedule 6B)					1 .													-			
Bucket Eradication Programme Grant					1 .													-			
Water Services Infrastructure Grant (Schedule 5B)	45 000	10 000		55 000	55 000	55 000	9 261	10 585		16 328		16 621		52 795		1,8%		96,0%			
Water Services Infrastructure Grant (Schedule 6B)	40 000	10 000			1	00000	0201	10 000		10 020		10 021		02100		1,0 %		00,0 /0			
Sub-Total Vote	45 000	10 000		55 000	55 000	55 000	9 261	- 10 585		16 328		16 621		52 795		1.8%		96,0%			
Sport and Recreation South Africa (Vote 19)	40 000	10 000			00000	00000		10000		10 020		10 021		02100		1,0,0		00,0 %			
2013 Africa Cup of Nations Host City Operating Grant					1 .													-			
2014 African Nations Championship Host City Operating Grant					1 .													-			
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)		1 - '	1	.	(1								.					
Rural Households Infrastructure Grant (Schedule 6B)	-	1 - '	1	.	ا _ ا																
Municipal Human Settlements Capacity Grant		1 - '	1	.	(1								.					
Municipal Emergency Housing Grant		1	1	1	ا _ ا																
Metro Informal Settlements Partnership Grant	-		1								1										
		1			·													- 1			
Sub-Total Vote		-			· · ·		•				-					-		-			
Sub-Total Vote Sub-Total	256 472	(5 000)		251 472	251.472		- 25 119	32 843		40 906	· ·	92 715		191 583			-	- 84.9%		- 9	
Sub-Total	256 472	(5 000)		251 472	251 472	225 739	- 25 119	32 843	-	- 40 906	-	92 715	· ·	191 583	•	126,7%	-	84,9%		- 9	
Sub-Total Cooperative Governance (Vote 3)	256 472	(5 000)		251 472	251 472	225 739	- 25 119	<u>-</u> - 32 843	-	40 906		92 715		191 583	· ·	126,7%	-		•	- 9	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	256 472	(5 000)		251 472	- 251 472	225 739	25 119	- 32 843		40 906	· · ·	92 715	· · · · · · · · · · · · · · · · · · ·	191 583	· ·	126,7%	- - -		•	- 9 -	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	256 472	(5 000)							· ·		· · ·		· · ·	-	· ·		-	84,9%	• • • •	- 9 - -	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	256 472												· · ·	-	· · · ·	-		84,9%	• • • •	- 9 - - - 9	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total							:	· · ·					· · ·	- - - 191 583				-	-	- 9 - - 9	
Sub-Total Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	256 472						:	· · ·						- - 191 583 YTD Exp		- - - 126,7% % Changes fro		-		- 9 - - - 9	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	256 472				251 472	225 739	- 25 119 First Quarter Actual expenditure Actual expenditure			- 40 906 Third Quarter Actual expenditure		92 715 Fourth Quarter Actual expenditure		- - - 191 583			-	- 84,9% %Changes fr Exp as % of	for the 4th Q Exp as % of	- 9 - - 9	
Sub-Total Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total	256 472				251 472 Year to date	225 739 Transferred from Provincial	25 119 First Quarter Actual expenditure Provincia by municipalit		Actual expenditure by municipalities	40 906 Third Quarter Actual expenditure Provincial	- - - - - -	92 715 Fourth Quarter Actual expenditure Provincial	- - - Actual expenditure by municipalities	- 191 583 YTD Exp Actual expenditure Provincial		- - - 126,7% % Changes fro Actual expenditure	m 3rd to 4th Q Actual expenditure by	84,9% % Changes fr Exp as % of Allocation	for the 4th Q Exp as % of Allocation by	- 9 - - 9	
Sub-Total Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total	256 472		t Other		251 472 Year to date Approved payment	225 739 Transferred from Provincial Departments to	- 25 119 First Quarter Actual expenditure Provincial Department by 30 Septem		Actual expenditure by municipalities by 31 December	40 906 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	92 715 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure	- 191 583 YTD Exp Actual expenditure	Actual expenditure	126,7% %Changes fro Actual expenditure Provincial	- - - m 3rd to 4th Q Actual	- 84,9% % Changes fr Exp as % of Allocation Provincial	for the 4th Q Exp as % of	- 9 - - 9	
Sub-Total Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	256 472		t Other		251 472 Year to date Approved payment	225 739 Transferred from Provincial	25 119 First Quarter Actual expenditure Provincia by municipalit		Actual expenditure by municipalities	40 906 Third Quarter Actual expenditure Provincial	- - - - - -	92 715 Fourth Quarter Actual expenditure Provincial	- - - Actual expenditure by municipalities	- 191 583 YTD Exp Actual expenditure Provincial	Actual expenditure	- - - 126,7% % Changes fro Actual expenditure	m 3rd to 4th Q Actual expenditure by	84,9% % Changes fr Exp as % of Allocation	for the 4th Q Exp as % of Allocation by	- 9 - - 9	
Sub-Total Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total	256 472		t Other		251 472 Year to date Approved payment	225 739 Transferred from Provincial Departments to	- 25 119 First Quarter Actual expenditure Provincial Department by 30 Septem		Actual expenditure by municipalities by 31 December	40 906 Third Quarter Actual expenditure Provincial Department by 31	- - - - - -	92 715 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	- 191 583 YTD Exp Actual expenditure Provincial	Actual expenditure	126,7% %Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	- 84,9% % Changes fr Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	- 9 - - 9	
Sub-Total Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	256 472		t Other		251 472 Year to date Approved payment	225 739 Transferred from Provincial Departments to	- 25 119 First Quarter Actual expenditure Provincial Department by 30 Septem		Actual expenditure by municipalities by 31 December	40 906 Third Quarter Actual expenditure Provincial Department by 31	- - - - - -	92 715 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	- 191 583 YTD Exp Actual expenditure Provincial	Actual expenditure	126,7% %Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	- 84,9% % Changes fr Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	- 9 - - 9	
Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	256 472		t Other		251 472 Year to date Approved payment	225 739 Transferred from Provincial Departments to	- 25 119 First Quarter Actual expenditure Provincial Department by 30 Septem		Actual expenditure by municipalities by 31 December	40 906 Third Quarter Actual expenditure Provincial Department by 31	- - - - - -	92 715 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	- 191 583 YTD Exp Actual expenditure Provincial	Actual expenditure	126,7% %Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	- 84,9% % Changes fr Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	- 9 - - 9 9	
Sub-Total Sub-Total Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Sub-Total Grail Transfers by Provincial Departments to Municipalities(Agency services) R thousands Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-	256 472		t Other		251 472 Year to date Approved payment	225 739 Transferred from Provincial Departments to	- 25 119 First Quarter Actual expenditure Provincial Department by 30 Septem		Actual expenditure by municipalities by 31 December	40 906 Third Quarter Actual expenditure Provincial Department by 31	- - - - - -	92 715 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	- 191 583 YTD Exp Actual expenditure Provincial	Actual expenditure	126,7% %Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	- 84,9% % Changes fr Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	- 9 	
bub-Total Scoperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Note Transfers by Provincial Departments to Municipalities(Agency services) R thousands Education Education Education	256 472		t Other		251 472 Year to date Approved payment	225 739 Transferred from Provincial Departments to	- 25 119 First Quarter Actual expenditure Provincial Department by 30 Septem		Actual expenditure by municipalities by 31 December	40 906 Third Quarter Actual expenditure Provincial Department by 31	- - - - - -	92 715 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	- 191 583 YTD Exp Actual expenditure Provincial	Actual expenditure	126,7% %Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	- 84,9% % Changes fr Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	- 9 	
bub-Total	256 472		t Other		251 472 Year to date Approved payment	225 739 Transferred from Provincial Departments to	- 25 119 First Quarter Actual expenditure Provincial Department by 30 Septem		Actual expenditure by municipalities by 31 December	40 906 Third Quarter Actual expenditure Provincial Department by 31	- - - - - -	92 715 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	- 191 583 YTD Exp Actual expenditure Provincial	Actual expenditure	126,7% %Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	- 84,9% % Changes fr Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	9 9 9	
Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands E thousands E docation E docatio	256 472		t Other		251 472 Year to date Approved payment	225 739 Transferred from Provincial Departments to	- 25 119 First Quarter Actual expenditure Provincial Department by 30 Septem		Actual expenditure by municipalities by 31 December	40 906 Third Quarter Actual expenditure Provincial Department by 31	- - - - - -	92 715 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	- 191 583 YTD Exp Actual expenditure Provincial	Actual expenditure	126,7% %Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	- 84,9% % Changes fr Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	• 9 • • 9 • • • •	
bub-Total	256 472		t Other		251 472 Year to date Approved payment	225 739 Transferred from Provincial Departments to	- 25 119 First Quarter Actual expenditure Provincial Department by 30 Septem		Actual expenditure by municipalities by 31 December	40 906 Third Quarter Actual expenditure Provincial Department by 31	- - - - - -	92 715 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	- 191 583 YTD Exp Actual expenditure Provincial	Actual expenditure	126,7% %Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	- 84,9% % Changes fr Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	· 9 ·	
Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands E doubtion E doubtio	256 472		t Other		251 472 Year to date Approved payment	225 739 Transferred from Provincial Departments to	- 25 119 First Quarter Actual expenditure Provincial Department by 30 Septem		Actual expenditure by municipalities by 31 December	40 906 Third Quarter Actual expenditure Provincial Department by 31	- - - - - -	92 715 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	- 191 583 YTD Exp Actual expenditure Provincial	Actual expenditure	126,7% %Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	- 84,9% % Changes fr Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	- 9 	· · · · · · · · · · · · · · · · · · ·
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary: by Provincial Departments Health Social Development Health Social Development Public Works, Reads and Transport Agricuture Sport, Arts and Cuture	256 472		t Other		251 472 Year to date Approved payment	225 739 Transferred from Provincial Departments to	- 25 119 First Quarter Actual expenditure Provincial Department by 30 Septem		Actual expenditure by municipalities by 31 December	40 906 Third Quarter Actual expenditure Provincial Department by 31	- - - - - -	92 715 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	- 191 583 YTD Exp Actual expenditure Provincial	Actual expenditure	126,7% %Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	- 84,9% % Changes fr Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	• 9 • • 9 9	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Bath Social Development Public Works, Roads and Transport Agricuture	256 472		t Other		251 472 Year to date Approved payment	225 739 Transferred from Provincial Departments to	- 25 119 First Quarter Actual expenditure Provincial Department by 30 Septem		Actual expenditure by municipalities by 31 December	40 906 Third Quarter Actual expenditure Provincial Department by 31	- - - - - -	92 715 Fourth Quarter Actual expenditure Provincial Department by 30	- - - Actual expenditure by municipalities	- 191 583 YTD Exp Actual expenditure Provincial	Actual expenditure	126,7% %Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	- 84,9% % Changes fr Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	- 9 	

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSUNDUZ (KZN225)

KWAZULU-NATAL: MSUNDUZI (KZN225)																						
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C	Quarter	Second Actual	Quarter	Actual	Quarter	Fourth	Quarter Actual	YTD Expe Actual	Actual	% Changes fro	Actual	% Changes fo Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
	revenue Act No.	Adjustment (Mid year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipalitie
	10 01 2013	1			scriedule	unect grants	Department by 30		Department by 31				Department by 30		Department	municipances	Department	monicipancies	Department	municipanties		
							September 2021		December 2021	2021	March 2022	OT MOTOR EVEL	June 2022	of Come Lore	l		Department		Department	. J		
R thousands									1											. J		
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-			· ·	-				1	1						!		-	-		-	
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	148		126	1	83		1 542		1 899	!	1757,8%	-	99,9%		-	
Infrastructure Skills Development Grant	-			· ·	-				1	1						!		-	-		-	
Integrated City Development Grant				· · ·	-	-			1	1						!		-	-			
Neighbourhood Development Partnership (Schedule 5B)	34 000			34 000	34 000	34 000	10 228		9 800	1	13 972	13 972		13 972	34 000	27 944	(100,0%)	-	100,0%	82,2%	1 070	
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000	-												-	-		-	-
Sub-Total Vote	36 900			36 900	36 900	35 900	10 376	•	9 926	•	14 055	13 972	1 542	13 972	35 899	27 944	(89,0%)	-	100,0%	77,8%	1 070	
Cooperative Governance (Vote 3)		1							1	1						. 1				. 1		
Integrated Urban Development Grant	-			· ·	-				1	1								-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				· ·	-	-			1	1						!	· ·	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				· ·	-	-			1	1						!	· ·	-	-	- !	-	-
Municipal Disaster Grant				· ·	-	-			1	1						!	· ·	-	-	- !	-	
Municipal Disaster Recovery Grant				· ·	-	-			1	1						!	· ·	-	-	- !	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				· ·	-	-			1	1						!	· ·	-	-	- !	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-										-			-		!		
Sub-Total Vote	· ·	· · ·		· ·	•		· ·	•	•		•	-	•	•	· ·	· · · ·		-	· ·		•	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1						1	1 '	1						. 1				. 1		
	· ·			I	-			1	1 '	1								-	-	- 1		
Public Transport Network Operations Grant Public Transport Network Grant	· ·	- 11 900		11 900	- 11 900	11 900		1	1 '	1								-	-	- 1	50 446	
Public Hansport wetwork Grant Rural Read Assets Management Sustema Crant	-	11 900 1		1 11900	11900	11900		1	1 '	1						- 1		-	-	- 1	ou 446	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	44 000		- 11 900	- 11 900	11 900	-	+	-	+'					<u> </u>	I		-		·	50 446	
Public Works (Vote 6)	•	11 900		11 900	11 900	11 900	•	· ·			•	•	•	•	· · ·	· · · ·		•	·	· · ·	SU 446	
	3 516	1		3 5 1 6	3 516	3 5 1 6	877	1	454	1		2 637	2 184	2 637	3 515	5 274			100,0%	150.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 516			3 516	3 516		877	+	454	t'		2 637	2 184 2 184	2 637	3 515	5 274			100,0%	150,0%		
Energy (Vote 29)	3 316	+'		3 516	3 316	3 516	8//	· · ·	434	· · · ·	· ·	2 63/	2 184	2 03/	3 313	5214	· ·	-	100,0%	130,0%		· ·
Integrated National Electrification Programme (Municipal) Grant	24 000	(4 000)		20 000	20 000	20 000			4 286	1	10 368	4 000	5 273	4 000	19 927	8 000	(49,1%)		99,6%	40,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	42 503			42 503	42 503				4200	1	10 300	4 000	5215	4 000	13 321	0000	(43,170)		33,070	40,0,0		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	42 303			42 303	42 303				1	1												
Energy Efficiency and Demand Side Management (Municipal) Grant		1							1	1						. 1	:					
Energy Efficiency and Demand Side Management (Eskom) Grant									1	1						!			-			
Sub-Total Vote	66 503	(4 000)		62 503	62 503	20 000			4 286		10 368	4 000	5 273	4 000	19 927	8 000	(49,1%)		99,6%	40,0%		
Water Affairs (Vote 38)		(1		(12)110			,		
Backlogs in Water and Sanitation at Clinics and Schools Grant									1	1						!			-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-				1	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)									1	1						!		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)									1	1						!		-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)					-				1	1						!		-	-		-	
Bucket Eradication Programme Grant				· · ·	-				1	1						!		-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	40 000	6 575	(96 163)	13 425	9 782	8 051	72 614	11 949	1 218	40 000	(12 549)	48,4%	(98,3%)	100,0%	(31,4%)	-	
Water Services Infrastructure Grant (Schedule 6B)				· · ·	-				1	1						!		-	-		-	
Sub-Total Vote	40 000	-		40 000	40 000	40 000	6 575	(96 163)	13 425	9 782	8 051	72 614	11 949	1 218	40 000	(12 549)	48,4%	(98,3%)	100,0%	(31,4%)	-	-
Sport and Recreation South Africa (Vote 19)									1	1												
2013 Africa Cup of Nations Host City Operating Grant				· ·	-	-			1	1						!		-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-												-	-		-	
Sub-Total Vote					-	-	-		-			-				. <u> </u>		-				
Human Settlements (Vote 31)									1	1												
Rural Households Infrastructure Grant (Schedule 5B)	-			I	-	-		1	1 '	1								-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			· ·	-	-			1	1						!	· ·	-	-	-	-	
Municipal Human Settlements Capacity Grant	· ·			I	-	-		1	1 '	1								-	-	- 1		
Municipal Emergency Housing Grant	-			I	-	-		1	1 '	1					-			-	-	- !	-	
Metro Informal Settlements Partnership Grant	-		-	· ·	-	-		+'	t'	+'					· ·	·		-		·		
Sub-Total Vote		±'				-	-	-				-			· · · ·	· · ·		-				
Sub-Total	146 919	7 900		154 819	154 819	111 316	17 828	(96 163)	28 091	9 782	32 474	93 223	20 948	21 827	99 341	28 669	(35,5%)	(76,6%)	89,2%	25,8%	51 516	
Cooperative Governance (Vote 3)	209 331	1		209 331	209 331	209 331	45 391	1	67 274	1	26 625	17 282	70 041	21 356	209 331	38 638	163.1%	23,6%	100,0%	18.5%		
Municipal Infrastructure Grant Sub-Total Vote	209 331	+		209 331	209 331 209 331	209 331	45 391	+	67 274	<u> </u>	26 625	17 282	70 041	21 356	209 331	38 638	163,1%		100,0%	18,5%		
Sub-Total Sub-Total	209 331 209 331			209 331 209 331	209 331 209 331	209 331 209 331	45 391	· · ·	67 274	· · ·	26 625		70 041	21 356 21 356	209 331 209 331	38 638	163,1%		100,0%			
Sub-Total	356 250	7 900		364 150	209 331 364 150	320 647	63 219	(96 163)	95 365		59 099	110 505	90 989	43 183	308 672	67 307	163,1%	(60,9%)	96,3%	21,0%	- 51 516	
	330 230			304 130	304 130	520 04/	00219	(30 103)		3102	33 099	110 303	30 303		300 012	07 307	3-4,0 %	[00,3%]		21,0%	51 310	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes fo	or 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	1	
	-		Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial 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		
																. !				, İ		
R thousands		1							<u> </u>	L]						
Summary by Provincial Departments																						
Education																						
Health	-			I	-	-		1	1 '	1						!	· ·		-			
Social Development		1		•		-		1	1 '	1						!	· ·	· ·				
Public Works, Roads and Transport	-			I	-	-		1	1 '	1						!	· ·	· ·	-			
Agriculture	-			I	-	-		1	1 '	1						!	· ·	· ·	-			
Sport, Arts and Culture	· ·			I		· ·		1	1 '	1					. •	!	· ·	· ·	-			
Housing and Local Government	· ·			·		· ·		1	1 '	1					. •	!	· ·	•	-			
							1	1	1			1				!						1
Office of the Premier	· ·	· · · ·													' I	' i			1	· · · · · · · · · · · · · · · · · · ·	1	
Office of the Premier Other Departments					-					L					1	·						

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NEWCASTLE (KZN252)

KWAZULU-NATAL: NEWCASTLE (KZN252)							Electric	0	0	0	Think	0	Found	0	VTD 5		N/ Ohamman free		N/ Oh		A	D-11 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019			1 1	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
				1 1			Department by 30			31 December		31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant																						
I ocal Government Einancial Management Grant	1 650			1 650	1 650	1 650	90		120		168	378	1 272	1 224	1 650	1 603	657,1%	223,9%	100,0%	97,1%		
Infrastructure Skills Development Grant	1000			1000	1000				120			010	1212	1224	1000	1000	007,170	220,010	100,070	07,170		
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	15 000	(7 560)		7 440	7 440	7 440							3 002	3 002	3 002	3 002		-	40,3%	40,3%	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	(,		100	100																	
Sub-Total Vote	16 750	(7 560)		9 190	9 190	9 090	90		120		168	378	4 274	4 227	4 652	4 605	2444.0%	1018,0%	51,2%	50,7%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-																	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)		-				-									-	-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		-				-									-	-		-	-		-	
Municipal Disaster Grant		-				-									-	-		-	-		-	
Municipal Disaster Recovery Grant		-				-									-	-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-																	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-				-									-	-		-	-	-	-	
Sub-Total Vote		-				-												-				
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		.		-			1			1		1		-	· ·	-	-	-	-	
Public Transport Network Operations Grant		-		.		-			1			1		1		-	· ·	-	-	-	-	
Public Transport Network Grant	-	-		•		-			1			1		1	-	-	· ·	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		· ·		-									-	-	-	-	-	-	-	
Sub-Total Vote		-																-				
Public Works (Vote 6)		1																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 948	-		2 948	2 948	2 948	824		896		679	2 550	549	299	2 948	2 848	(19,1%)	(88,3%)	100,0%	96,6%	-	
Sub-Total Vote	2 948	-		2 948	2 948	2 948	824		896		679	2 550	549	299	2 948	2 848	(19,1%)	(88,3%)	100,0%	96,6%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	13 500	(13 500)		•		-			1			1		1	-	-	· ·	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	13 985	-		13 985	13 985	-			1			1		1	-	-	· ·	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-										-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	4 000			273			274		70	273	344	· ·	(74,4%)	6,8%	8,6%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-										-	-	-	-	-	-	-	
Sub-Total Vote	31 485	(13 500)		17 985	17 985	4 000			273			274	•	70	273	344	-	(74,4%)	6,8%	8,6%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			· ·	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-														-	· ·	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)		-		· ·	· ·										-	-	· ·	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		· ·	· ·										-	-	· ·	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		· ·	· ·										-	-	· ·	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			· ·		-										-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			· ·		-										-		-	-		-	
Bucket Eradication Programme Grant	-			· ·		-										-		-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	40 000	5 000		5 000		12 833	16 090	5 456	22 793	28 289	38 883	(57,5%)	41,7%	70,7%	97,2%	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		•	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	40 000	•		40 000	40 000	40 000	5 000	•	5 000		12 833	16 090	5 456	22 793	28 289	38 883	(57,5%)	41,7%	70,7%	97,2%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-					-											· ·	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		· ·		-									-	-	-	-	-	-	-	
Sub-Total Vote		•					•	•			· ·		•	•	•			-	•	•	•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1		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	-	-	· ·		-		-	
Municipal Emergency Housing Grant	1 .	-	1	1 1				1	1			1		1	-	-			-	•	-	-
Metro Informal Settlements Partnership Grant			-	· · ·	-				1						-	-	-	-	-		-	
Sub-Total Vote		-		-	-			· ·	· · · ·	· ·		-	-		-		-		-			
Sub-Total Cooperative Governance (Vote 3)	91 183	(21 060)		70 123	70 123	56 038	5 914	· ·	6 289	· ·	13 680	19 292	10 279	27 388	36 162	46 680	(24,9%)	42,0%	64,5%	83,3%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	119 182	1		119 182	119 182	119 182	22 517		33 730		34 872	82 817	28.063	37 412	119 182	120 230	(19.5%)	(54.8%)	100.0%	100.9%		
Sub-Total Vote	119 182			119 182	119 182				33 730						119 182	120 230			100,0%		-	
	119 182			119 182			22 517				34 872											•
Sub-Total Total				119 182	119 182 189 305		22 517 28 431		33 730 40 019		34 872 48 552		28 063	37 412	119 182 155 344	120 230 166 910	(19,5%) (21,0%)	(54,8%) (36,5%)	100,0%	100,9%	•	
	210 365	(21 060)		1 189 305	189 305	1/5 220	28 431	· ·	40 019	•	48 352	102 109	38 342	64 801	100 344	100 910	. (21,0%)	(30,3%)	88,1%	95,3%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	enditure	%Changes fr	om 3rd to 4th Q	%Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
······································			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities	Provincial Department by 30 June 2022	by municipalities by 30 June 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	1	1		1 1					1			1		1								
Education	-	-		1 . 1		· .	1	1	1		L	1		1					-	-		
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				
Public Works, Roads and Transport				1 1					1			1		1								
Agriculture	· ·	· ·		1 .1					1			1		1				.		-		
Sport, Arts and Culture				I		-			1			1		1								
Housing and Local Government				I					1			1		1								
Office of the Premier	· ·			I	· ·	· ·			1			1		1			· ·		-	-		
Other Departments																						
· · · · · · · · · · · · · · · · · · ·					-	-	-	-		-			-									

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLATHUZE (KZN282)

				Г	Veert	a data	Eirot C	Jugeter	Cocond	Ouester	Third	Quarter	Eourth	Ouester	VTD Even	nditure	% Changes fro			or the 4th O	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Fourth	Actual	YTD Expe Actual	Actual	% Changes fro Actual	Actual	% Changes fo Exp as % of	Exp as % of	Approved Total Available	YTD expenditu
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	-	/					Department by 30	30 September	Department by 31			31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
R thousands	-	/					September 2021	2021	December 2021	2021	March 2022		June 2022									
Vational Treasury (Vote 10)	+		<u> </u>																			
Programme and Project Preperation Support Grant																	-		-			
Local Government Financial Management Grant	2 450	'	1	2 450	2 450	2 450	848		911		213		477	2 450	2 449	2 450	123,9%	-	100,0%	100,0%	-	
Infrastructure Skills Development Grant		'	1		-										-			-		-	-	
Integrated City Development Grant			1		-											-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-		1		-	-									-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)			L	-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	2 450	· ·		2 450	2 450	2 450	848	•	911	•	213		477	2 450	2 449	2 450	123,9%	-	100,0%	100,0%		
Cooperative Governance (Vote 3)			1															(00.00)				
Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B)	134 750	(4 000)	1	130 750	130 750	130 750	20 005		37 664	27 245	46 103	54 562	26 978	34 935	130 750	116 741	(41,5%)	(36,0%)	100,0%	89,3%		
Municipal Systems Improvement Grant (Schedule 55) Municipal Systems Improvement Grant (Schedule 6B)			1		-												-	-	-	-		
Municipal Disaster Grant			1		-	-											-		-			
Municipal Disaster Recovery Grant		1 1	1	1 1																		
Municipal Demarcation Transition Grant (Schedule 5B)		1	1																			
Municipal Demarcation Transition Grant (Schedule 6B)		1	1															-				
Sub-Total Vote	134 750	(4 000)		130 750	130 750	130 750	20 005		37 664	27 245	46 103	54 562	26 978	34 935	130 750	116 741	(41,5%)	(36,0%)	100,0%	89,3%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	.'		1	.	-										-	-	-	-	-	-	-	
Public Transport Network Operations Grant			1	-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant			1	·	-	-									-	•	-	-	-	-	-	
Rural Road Assets Management Systems Grant		'	t			-									-		-		-	-	-	
Sub-Total Vote		<u>ب</u>	t	+ ·				•	-				•	•	•	•	-		•	•	•	
Public Works (Vote 6)		1 /	1										10-0	4				44	100 000	400.000		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 417		L	3 417 3 417	3 417	3 4 17	929		664 664	501 501	765	1 207	1 059	1 710 1 710	3 417	3 4 17	38,4%	41,7%	100,0%	100,0%	-	
Sub-lotal Vote Energy (Vote 29)	3 417	· · · ·	L	3 41/	3 41/	3 417	929	· ·	664	501	/65	1 207	1 059	1 /10	3 417	3 417	38,4%	41,7%	100,0%	100,0%	•	•
Integrated National Electrification Programme (Municipal) Grant		1	1																			
Integrated National Electrification Programme (Allocation in-kind) Grant	6 811	l .'	1	6 8 1 1	6 811																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1	1															-				
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	'	1	4 000	4 000	4 000			81		2 022	17 382	1 217	(15 692)	3 320	1 690	(39,8%)	(190,3%)	83,0%	42,3%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		'	1		-										-						-	
Sub-Total Vote	10 811	-		10 811	10 811	4 000	-		81		2 022	17 382	1 217	(15 692)	3 320	1 690	(39,8%)	(190,3%)	83,0%	42,3%	-	
Water Affairs (Vote 38)		'	1																			
Backlogs in Water and Sanitation at Clinics and Schools Grant			1		-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			1	· · ·	-	-									-	•	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-		1	· · ·	-												-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		1	· · ·	-												-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)			1		-	-									-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)			1		-																	
Bucket Eradication Programme Grant		1 1	1	1 1																		
Water Services Infrastructure Grant (Schedule 5B)	30 000	10 000	1	40 000	40 000	40 000	6 573		12 072		510			28 255	19 155	28 255	(100,0%)		47,9%	70,6%		
Water Services Infrastructure Grant (Schedule 6B)		1	1														-	-	-	-		
Sub-Total Vote	30 000	10 000		40 000	40 000	40 000	6 573		12 072		510	-	-	28 255	19 155	28 255	(100,0%)	-	47,9%	70,6%	-	
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				· ·			-	-		-							-	-	-	:		
Sub-Total Vote Human Settlements (Vote 31)		:		: :		•	· ·	-	<u> </u>		<u> </u>		-		-			-	-			
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	· · ·	: 		: : :	-	-			· ·	-	· ·	· ·		· ·		- - -		-	-	- - -	:	
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		:		- - - -	- - - -	:		· ·	•	-	· ·	-		-	: - -	- - - -	-	-	-		· ·	
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlement Capacity Grant		-		- - - -		-				-				•		- - - - -	-	-	-	-	•	
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Emergency Housing Grant Municipal Emergency Housing Grant				· · · · · · · · · · · · · · · · · · ·	- - - - - - -	- - - - - - - - -			-		-	-	•	•		- - - - - - - -	- - - - - -	-	-	- - - - - - -	-	
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant					- - - - - - -	- - - - - - - - -	· ·	· · ·		· ·	<u> </u>	•	· ·		- - - - - - - - -			-	-	-		
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Human Settlements Capacity Grant Metro Informal Settlements Partnership Grant Sub-Total Vote		- - - - - - - - - - - - - - - - - - -					28 355	· ·	-	27 746	49 613		29 731	51 657		152 553					· · · · · ·	
Sub-Total Vote Human Settlements (Vote 31) Ranal Households Infrastructure Grant (Schedule 5B) Ranal Households Infrastructure Grant (Schedule 6B) Hunicapal Entergency Housing Grant Metro Informal Settlements Dearthership Grant Sub-Total Vote Cooperative Governance (Vote 3)		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	28 355		- - 51 392		- - 49 613	73 151	29 731		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(40.1%)	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure (Cant (Schedule 5B) Rural Households Hänstructure (Cant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Cant Municipal Lemerster Partnership Grant Buch Total Vote Sub-Total		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		28 355		-	27 746	49 613	73 151	29 731			152 553		- - - - - - - - - - - - - - - - - - -				
Sub-Total Vote Human Settlements (Vote 31) Runal Nousehicks infrastructure Grant (Schedule 5B) Runal Jousehicks infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Metro Informal Settlements Partnership Grant Sub-Total Voce Goeprative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voce		6 000		187 428	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		· ·	-	27 746	49 613	73 151	29 731	• • 51 657	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	
Sub-Total Vote Human Settlements (Vote 31) Runal Notements (Vote 31) Runal Notements (Vote 31) Runal Notements (Astinaturbure Grant (Schedule 6B) Manicopal Human Settlements Capachy Grant Makei Steformal Settlements Pathenshib Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infraregrantstructure Grant Sub-Total Sub-Total Sub-Total Sub-Total					-		<u> </u>	<u> </u>	51 392		<u> </u>				-		-		-	-	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote Human Settlements (Vote 31) Rural Nousholds Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Metro Informal Settlements Partnership Grant Sub-Total Voce Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote				187 428	- - - - - - - - - - - - - - - - - - -		<u> </u>	<u> </u>	-		- - - - - - - - - - - - - - - - - - -				-	- - - - - - - - - - - - - - - - - - -	-		88,1%	-		
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Entergency Housing Grant Municipal Infragency Housing Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infragency Lucture Grant Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total					- - 187 428		- 28 355	<u> </u>	- 51 392 - 51 392		- - 49 613	73 151			- - 159 091	- - 152 553		- - (29,4%)	- - - 88,1%	- - - 84,5%	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote Human Settlements (Vote 31) Rural Notusehods thirsdurdure Grant (Schedule 5B) Rural Notusehods thirsdurdure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total		- - - 6 000		187 428	- - 187 428 Year to date	- - 180 617	28 355 First Quarter	•	51 392 51 392 51 392 Second Quarter	- - 27 746	- 49 613 Third Quarter	73 151	29 731 Fourth Quarter	- - 51 657	- - 159 091 YTD Exp	- - 152 553	- - (40,1%) % Changes fro	- - (29,4%) m 3rd to 4th Q	- - - 88,1% % Changes fo	- - 84,5% or the 4th Q		
Sub-Total Vote Human Settlements (Vote 31) Rural Neuseholds Infrastructure Grant (Schedule 5B) Rural Nouseholds Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Entergraphy Housing Grant Municipal Infrastructure Human Settlements Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Sub-Total			Other		- 187 428 Year to date Approved payment	- 180 617 Transferred from	- 28 355 First Quarter Actual expenditure	- - - Actual expenditure by municipalities	51 392 51 392 Second Quarter Actual expenditure	27 746	- 49 613 Third Quarter Actual expenditure	- 73 151 Actual expenditure	- 29 731 Fourth Quarter Actual expenditure	51 657 Actual expenditure	- 159 091 YTD Exp Actual expenditure	- 152 553 anditure Actual expenditure	- - (40,1%) % Changes fro Actual	- (29,4%) m 3rd to 4th Q Actual	- 88,1% %Changes fo Exp as % of	- 	- - - - - - - - - - - - - - - - - - -	
Sub-Total Vote Human Settlements (Vote 31) Runal Nouseholds hirfsatucture Grant (Schedule 5B) Runal Nouseholds hirfsatucture Grant (Schedule 6B) Municipal Human Settlements Capacity Crant Municipal Envergency Housing Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Total		- - - 6 000		187 428	- - 187 428 Year to date	- 180 617 Transferred from Provincial Departments to	- 28 355 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	51 392 51 392 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- 49 613 Third Quarter Actual expenditure Provincial Department by 31	73 151	29 731 Fourth Quarter Actual expenditure Provincial Department by 30	- - 51 657	- - 159 091 YTD Exp	- - 152 553	(40,1%) %Changes fro Actual expenditure Provincial	- - (29,4%) m 3rd to 4th Q	- 88,1% % Changes fo Allocation Provincial	- - 84,5% or the 4th Q		
Sub-Total Vote Human Settlements (Vote 31) Rural Notusehods thirsdurdure Grant (Schedule 5B) Rural Notusehods thirsdurdure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total		- - - 6 000	Other		- 187 428 Year to date Approved payment	- 180 617 Transferred from Provincial	- 28 355 First Quarter Actual expenditure Provincial	- - - Actual expenditure	51 392 51 392 Second Quarter Actual expenditure Provincia	27 746	49 613 Third Quarter Actual expenditure Provincial	- 73 151 Actual expenditure by municipalities	29 731 Fourth Quarter Actual expenditure Provincial	51 657 Actual expenditure by municipalities	- 159 091 YTD Exp Actual expenditure Provincial	- 152 553 anditure Actual expenditure	(40,1%) %Changes fro Actual expenditure	- (29,4%) m 3rd to 4th Q Actual	- 88,1% %Changes fo Exp as % of	- - - 84,5% or the 4th Q Exp as % of Allocation by		
Sub-Total Vote Human Settlements (Vote 31) Runal Nouseholds hirfsatucture Grant (Schedule 5B) Runal Nouseholds hirfsatucture Grant (Schedule 6B) Municipal Human Settlements Capacity Crant Municipal Envergency Housing Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Total		- - - 6 000	Other		- 187 428 Year to date Approved payment	- 180 617 Transferred from Provincial Departments to	28 355 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	51 392 51 392 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- 49 613 Third Quarter Actual expenditure Provincial Department by 31	- 73 151 Actual expenditure by municipalities	29 731 Fourth Quarter Actual expenditure Provincial Department by 30	51 657 Actual expenditure by municipalities	- 159 091 YTD Exp Actual expenditure Provincial	- 152 553 anditure Actual expenditure	(40,1%) %Changes fro Actual expenditure Provincial	- (29,4%) m 3rd to 4th Q Actual	- 88,1% % Changes fo Allocation Provincial	- - - 84,5% or the 4th Q Exp as % of Allocation by		
Sub-Total Vote Wuman Settlements (Vote 31) Rural Households Intrastructure Grant (Schedule 5B) Kun Iouseholds Intrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Entregency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities(Agency services)		- - - 6 000	Other		- 187 428 Year to date Approved payment	- 180 617 Transferred from Provincial Departments to	28 355 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	51 392 51 392 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- 49 613 Third Quarter Actual expenditure Provincial Department by 31	- 73 151 Actual expenditure by municipalities	29 731 Fourth Quarter Actual expenditure Provincial Department by 30	51 657 Actual expenditure by municipalities	- 159 091 YTD Exp Actual expenditure Provincial	- 152 553 anditure Actual expenditure	(40,1%) %Changes fro Actual expenditure Provincial	- (29,4%) m 3rd to 4th Q Actual	- 88,1% % Changes fo Allocation Provincial	- - - 84,5% or the 4th Q Exp as % of Allocation by		
Sub-Total Vote Variana Settlements (Vote 31) Varian Households hirkastructure Grant (Schedule 5B) Varian Households hirkastructure Grant (Schedule 5B) Varia Houran Settlements Capacity Grant Varincjaal Emergency Housing Grant Vatro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands		- - - 6 000	Other		- 187 428 Year to date Approved payment	- 180 617 Transferred from Provincial Departments to	28 355 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	51 392 51 392 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- 49 613 Third Quarter Actual expenditure Provincial Department by 31	- 73 151 Actual expenditure by municipalities	29 731 Fourth Quarter Actual expenditure Provincial Department by 30	51 657 Actual expenditure by municipalities	- 159 091 YTD Exp Actual expenditure Provincial	- 152 553 anditure Actual expenditure	(40,1%) %Changes fro Actual expenditure Provincial	- (29,4%) m 3rd to 4th Q Actual	- 88,1% % Changes fo Allocation Provincial	- - - 84,5% or the 4th Q Exp as % of Allocation by		
Sub-Total Vote Varian Settlements (Vote 31) Varian Households Infrastructure Grant (Schedule 5B) Varian Households Infrastructure Grant (Schedule 5B) Varian Households Infrastructure Grant Variapia Infraergraph Housing Grant Variapia Infraergraph Variapia Variap		- - - 6 000	Other		- 187 428 Year to date Approved payment	- 180 617 Transferred from Provincial Departments to	28 355 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	51 392 51 392 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- 49 613 Third Quarter Actual expenditure Provincial Department by 31	- 73 151 Actual expenditure by municipalities	29 731 Fourth Quarter Actual expenditure Provincial Department by 30	51 657 Actual expenditure by municipalities	- 159 091 YTD Exp Actual expenditure Provincial	- 152 553 anditure Actual expenditure	(40,1%) %Changes fro Actual expenditure Provincial	- (29,4%) m 3rd to 4th Q Actual	- 88,1% % Changes fo Allocation Provincial	- - - 84,5% or the 4th Q Exp as % of Allocation by		
Sub-Total Vote Variana Settlements (Vote 31) Varian Households Infrastructure Grant (Schedule 5B) Varian Households Infrastructure Grant (Schedule 5B) Varian Households Infrastructure Grant Variapia Emergrancy Housing Grant Valia Total Vote Occiperateal Governance (Vote 3) Valia Total Vote Valia Val		- - - 6 000	Other		- 187 428 Year to date Approved payment	- 180 617 Transferred from Provincial Departments to	- 28 355 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	51 392 51 392 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- 49 613 Third Quarter Actual expenditure Provincial Department by 31	- 73 151 Actual expenditure by municipalities	29 731 Fourth Quarter Actual expenditure Provincial Department by 30	51 657 Actual expenditure by municipalities	- 159 091 YTD Exp Actual expenditure Provincial	- 152 553 anditure Actual expenditure	(40,1%) %Changes fro Actual expenditure Provincial	- (29,4%) m 3rd to 4th Q Actual	- 88,1% % Changes fo Allocation Provincial	- - - 84,5% or the 4th Q Exp as % of Allocation by		
Sub-Total Vote Variana Settlements (Vote 31) Varian Households hirkastructure Grant (Schedule 5B) Varian Households hirkastructure Grant (Schedule 5B) Varia Houran Settlements Capacity Grant Varincjaal Emergency Housing Grant Vatro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Gotal Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Educat		- - - 6 000	Other		- 187 428 Year to date Approved payment	- 180 617 Transferred from Provincial Departments to	28 355 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	51 392 51 392 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- 49 613 Third Quarter Actual expenditure Provincial Department by 31	- 73 151 Actual expenditure by municipalities	29 731 Fourth Quarter Actual expenditure Provincial Department by 30	51 657 Actual expenditure by municipalities	- 159 091 YTD Exp Actual expenditure Provincial	- 152 553 anditure Actual expenditure	(40,1%) %Changes fro Actual expenditure Provincial	- (29,4%) m 3rd to 4th Q Actual	- 88,1% % Changes fo Allocation Provincial	- - - 84,5% or the 4th Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Vote Munna Settlements (Vote 31) Runa Households Infrastructure Grant (Schedule 5B) Runa Households Infrastructure Grant (Schedule 5B) Muncipal Emergency Housing Grant Muncipal Infrastructure Grant Sub-Total Vote Governance (Vote 3) Muncipal Infrastructure Grant Sub-Total Vote Grant Transfers by Provincial Departments to Municipalities(Agency services) R thousands Education R double Market Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-		- - - 6 000	Other		- 187 428 Year to date Approved payment	- 180 617 Transferred from Provincial Departments to	28 355 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	51 392 51 392 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- 49 613 Third Quarter Actual expenditure Provincial Department by 31	- 73 151 Actual expenditure by municipalities	29 731 Fourth Quarter Actual expenditure Provincial Department by 30	51 657 Actual expenditure by municipalities	- 159 091 YTD Exp Actual expenditure Provincial	- 152 553 anditure Actual expenditure	(40,1%) %Changes fro Actual expenditure Provincial	- (29,4%) m 3rd to 4th Q Actual	- 88,1% % Changes fo Allocation Provincial	- - - 84,5% or the 4th Q Exp as % of Allocation by		
Sub-Total Vole Human Settlements (Vole 31) Runal Nouseholds Infrastructure Grant (Schedule 5B) Runal Jouseholds Infrastructure Grant (Schedule 5B) Manicipal Human Settlements Capachy Grant Materia Settlements Capachy Grant Materia Settlements Pathenshis Grant Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructures Grant Sub-Total Total Total Transfers by Provincial Departments to MunicipalRes(Agency services) R thousands Source Pote Settlements Feature Feature Feature Social Development Public Works, Rods and Transport Agriculture		- - - 6 000	Other		- 187 428 Year to date Approved payment	- 180 617 Transferred from Provincial Departments to	- 28 355 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	51 392 51 392 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- 49 613 Third Quarter Actual expenditure Provincial Department by 31	- 73 151 Actual expenditure by municipalities	29 731 Fourth Quarter Actual expenditure Provincial Department by 30	51 657 Actual expenditure by municipalities	- 159 091 YTD Exp Actual expenditure Provincial	- 152 553 anditure Actual expenditure	(40,1%) %Changes fro Actual expenditure Provincial	- (29,4%) m 3rd to 4th Q Actual	- 88,1% % Changes fo Allocation Provincial	- - - 84,5% or the 4th Q Exp as % of Allocation by		
Sub-Total Vote Human Settlements (Vote 31) Runal Households Infrastructure Grant (Schedule 5B) Runal Jouseholds Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Metro Informal Settlements Capacity Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands E thousands E thousands E thousands E thousands E thousands Sub-Total Vote B Transfers B Provincial Departments E thousands E tho		- - - 6 000	Other		- 187 428 Year to date Approved payment	- 180 617 Transferred from Provincial Departments to	28 355 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	51 392 51 392 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- 49 613 Third Quarter Actual expenditure Provincial Department by 31	- 73 151 Actual expenditure by municipalities	29 731 Fourth Quarter Actual expenditure Provincial Department by 30	51 657 Actual expenditure by municipalities	- 159 091 YTD Exp Actual expenditure Provincial	- 152 553 anditure Actual expenditure	(40,1%) %Changes fro Actual expenditure Provincial	- (29,4%) m 3rd to 4th Q Actual	- 88,1% % Changes fo Allocation Provincial	- - - 84,5% or the 4th Q Exp as % of Allocation by		
Sub-Total Vote Human Settlements (Vote 31) Runal Notements (Vote 31) Runal Notements (Vote 31) Runal Notements (Vata Rastructure Grant (Schedule 6B) Municipal Intergency Housing Carat Materia Informal Settlements Capachy Grant Materia Information (Vote 3) Municipal Intergency Housing Carat Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote R thousands Summry by Provincial Departments to Municipalifies(Agency services) R thousands Summry by Provincial Departments Education F Public Works, Rods and Transport Public Works, Rods and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - - 6 000	Other		- 187 428 Year to date Approved payment	- 180 617 Transferred from Provincial Departments to	28 355 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	51 392 51 392 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- 49 613 Third Quarter Actual expenditure Provincial Department by 31	- 73 151 Actual expenditure by municipalities	29 731 Fourth Quarter Actual expenditure Provincial Department by 30	51 657 Actual expenditure by municipalities	- 159 091 YTD Exp Actual expenditure Provincial	- 152 553 anditure Actual expenditure	(40,1%) %Changes fro Actual expenditure Provincial	- (29,4%) m 3rd to 4th Q Actual	- 88,1% % Changes fo Allocation Provincial	- - - 84,5% or the 4th Q Exp as % of Allocation by		
Sub-Total Vole Human Settlements (Vole 31) Runal Households Infrastructure Grant (Schedule 5B) Runal Joseholds Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Meto Informal Settlements Capacity Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole R thousands E thousand		- - - 6 000	Other		- 187 428 Year to date Approved payment	- 180 617 Transferred from Provincial Departments to	- 28 355 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	51 392 51 392 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- 49 613 Third Quarter Actual expenditure Provincial Department by 31	- 73 151 Actual expenditure by municipalities	29 731 Fourth Quarter Actual expenditure Provincial Department by 30	51 657 Actual expenditure by municipalities	- 159 091 YTD Exp Actual expenditure Provincial	- 152 553 anditure Actual expenditure	(40,1%) %Changes fro Actual expenditure Provincial	- (29,4%) m 3rd to 4th Q Actual	- 88,1% % Changes fo Allocation Provincial	- - - 84,5% or the 4th Q Exp as % of Allocation by		

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: POLOKWANE (LIM354)

LIMPOPO: POLOKWANE (LIM354)				r				•		• •		• •									<u> </u>	
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment	Transferred to municipalities for	Actual expenditure	Quarter Actual expenditure by	Second Actual expenditure	Actual expenditure by	Actual expenditure	Quarter Actual expenditure by	Fourth Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Allocation by	Approved I Total Available 2021/22	
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2022	National Department by 30	municipalities by 30 June 2022	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2021		December 2021	2021	March 2022		June 2022	00 0010 2022	Department		Department		Department	r		
R thousands																				1		
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		· · ·	-										-	-		-	-		-	-
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	241	241	390	1 031	660	661	467	467	1 758	2 400	(29,2%)		73,3%		-	-
Infrastructure Skills Development Grant	6 217	-		6 2 17	6 217	6 217	1 143		1 132	3 369	1 163		1 390	2 848	4 828	6 2 17	19,5%	-	77,7%	100,0%	-	-
Integrated City Development Grant				· ·	-	-									-	-	-	-	-			-
Neighbourhood Development Partnership (Schedule 5B)	35 000	13 000		48 000	48 000	48 000	6 734	6 207	7 074	9 866	3 594	2 830	4 880	3 043	22 282	21 946	35,8%	7,5%	46,4%	45,7%		-
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Sub-Total Vote	43 917	13 000		56 917	56 917	56 617	8 118	6 448	8 596	14 266	5 417	3 491	6 737	6 3 5 8	28 868	30 562	24,4%	82,2%	51,0%	54,0%		-
Cooperative Governance (Vote 3)																				() ()		
Integrated Urban Development Grant	397 532	-		397 532	397 532	397 532	95 01 1	91 895	107 332	114 530	78 476	84 411	107 112	95 544	387 931	386 380	36,5%	13,2%	97,6%	97,2%	5 378	5 191
Municipal Systems Improvement Grant (Schedule 5B)				· ·	-	-									-	-	-	-	-			-
Municipal Systems Improvement Grant (Schedule 6B)				· ·	-	-									-	-	-	-	-			-
Municipal Disaster Grant	2 600			2 600	2 600	2 600			391				1 949	2 600	2 340	2 600	-	-	90,0%	100,0%		
Municipal Disaster Recovery Grant	-	-		· · ·	-										-	-		-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		· ·	-	-									-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	400 132	•		400 132	400 132	400 132	95 011	91 895	107 723	114 530	78 476	84 411	109 061	98 144	390 271	388 980	39,0%	16,3%	97,5%	97,2%	5 378	5 191
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		•	-							1			-	-	-	-	-			
Public Transport Network Operations Grant	-	-		•	-							1			-	-	-	-	-			
Public Transport Network Grant	178 544	-		178 544	178 544	178 544	4 010	3 576	38 596	42 161	18 483	23 622	40 606	37 918	101 695	107 278	119,7%	60,5%	57,0%	60,1%		-
Rural Road Assets Management Systems Grant	-	-			-										-	-	-	-	-	-		-
Sub-Total Vote	178 544	-		178 544	178 544	178 544	4 010	3 576	38 596	42 161	18 483	23 622	40 606	37 918	101 695	107 278	119,7%	60,5%	57,0%	60,1%		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	7 971	-		7 971	7 971	7 971	1 219	1 581	6 550	6 550	183	(178)	19	19	7 971	7 971	(89,6%)	(110,7%)	100,0%	100,0%	-	-
Sub-Total Vote	7 971	-		7 971	7 971	7 971	1 219	1 581	6 550	6 550	183	(178)	19	19	7 971	7 971	(89,6%)		100,0%	100,0%		-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	33 000	(5 000)		28 000	28 000	28 000		5 4 2 9	2 227	1 180	1 752	11 311	1 243	2 357	5 222	20 276	(29,1%)	(79,2%)	18,7%	72,4%	561	561
Integrated National Electrification Programme (Allocation in-kind) Grant	52 353	-		52 353	52 353	-									-			-	-	i -	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-									-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000					76	87	5 333	5 827	5 409	5 9 1 5	6917,1%	6576,4%	90,2%	98,6%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant						-									-		-	-	-	-	-	
Sub-Total Vote	91 353	(5 000)		86 353	86 353	34 000	-	5 429	2 227	1 180	1 828	11 398	6 576	8 184	10 631	26 191	259,7%	(28,2%)	31,3%	77,0%	561	561
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant						-									-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	218 806	-		218 806	218 806	218 806		41 7 14	15 532	63 978	5 288	42 463	3 337	53 848	24 157	202 002	(36,9%)	26,8%	11,0%	92,3%	11 492	10 440
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)	65 000	(15 000)		50 000	50 000	50 000		9 3 1 5	11 731	11 201	8 265	2 940	17 453	15 979	37 449	39 4 34	111,2%	443,5%	74,9%	78,9%	2 115	2 090
Water Services Infrastructure Grant (Schedule 6B)	-	4 747		4 747	4 747	-										-	· · ·			· ·	-	-
Sub-Total Vote	283 806	(10 253)		273 553	273 553	268 806	-	51 028	27 263	75 179	13 553	45 402	20 790	69 827	61 606	241 437	53,4%	53,8%	22,9%	89,8%	13 607	12 530
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												
Rural Households Infrastructure Grant (Schedule 5B)	· ·	-		.	-	- 1									-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	· ·	-		.	-	-	1								-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	· ·	-		.	-	- 1									-		-		-			
Municipal Emergency Housing Grant	· ·	-		.	-	- 1									-		-		-			-
Metro Informal Settlements Partnership Grant	-	-		·	-	-										-	-	-	-			-
Sub-Total Vote						-		-	-			-						-		-		
Sub-Total																		31,1%	63,5%	84,8%	19 546	18 282
Cooperative Governance (Vote 3)	1 005 723	(2 253)		1 003 470	1 003 470	946 070	108 358	159 958	190 955	253 865	117 940	168 146	183 789	220 450	601 042	802 420	55,8%		03,376			
	1 005 723	(2 253)		1 003 470	1 003 470	946 070	108 358	159 958	190 955	253 865	117 940	168 146	183 789	220 450	601 042	802 420	55,8%	31,176	63,3%			
Municipal Infrastructure Grant	1 005 723	(2 253)		1 003 470	1 003 470	946 070	108 358	159 958	190 955	253 865	117 940	168 146	183 789	220 450	601 042	802 420	55,8%	-	-	-		
Municipal Infrastructure Grant Sub-Total Vote	1 005 723	(2 253)		1 003 470	1 003 470	946 070	108 358	159 958	190 955	253 865	117 940	168 146	183 789	220 450	601 042 - -	802 420 - -	-	-	-		-	
Municipal Infrastructure Grant						-	<u> </u>	<u>.</u>		:	-		<u> </u>		-				-	-		:
Municipal Infrastructure Grant Sub-Total Vote	1 005 723			1 003 470 - - - 1 003 470	1 003 470 - - - 1 003 470	-	<u> </u>	<u>.</u>		253 865 - - 253 865			<u> </u>	220 450 - - 220 450	-	-			-	-		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total					- - 1 003 470	-	108 358	<u>.</u>	- - 190 955	:	- - 117 940				- - 601 042	- - - 802 420	- - - 55,8%		- - - 63,5%	- - - 84,8%		18 282
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	1 005 723	(2 253)		- - - 1 003 470	- - 1 003 470 Year to date	946 070	108 358 First Quarter	159 958	190 955 Second Quarter		- 117 940 Third Quarter		- 183 789 Fourth Quarter	220 450	- 601 042 YTD Exp	- - 802 420 enditure	- - - 55,8% % Changes fro	- - - 31,1%	- - - 63,5% % Changes f	- - 84,8% for the 4th Q		18 282
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	1 005 723		Other	- - 1 003 470 Total Available	- 1 003 470 Year to date Approved payment	946 070	108 358 First Quarter Actual expenditure	159 958 Actual expenditure	- 190 955 Second Quarter Actual expenditure	- 253 865 Actual expenditure	- 117 940 Third Quarter Actual expenditure	- 168 146	- 183 789 Fourth Quarter Actual expenditure	220 450 Actual expenditure	- 601 042 YTD Exp Actual expenditure	- 802 420 enditure Actual expenditure	- - 55,8% %Changes fro Actual	- - - 31,1% orm 3rd to 4th Q Actual	- 63,5% % Changes f Exp as % of	- - 84,8% for the 4th Q Exp as % of		18 282
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	1 005 723	(2 253)		- - - 1 003 470	- - 1 003 470 Year to date	946 070	108 358 First Quarter	159 958	- 190 955 Second Quarter		- 117 940 Third Quarter		- 183 789 Fourth Quarter	220 450	- 601 042 YTD Exp	- - 802 420 enditure	- - - 55,8% % Changes fro	- - - 31,1%	- - - 63,5% % Changes f	- - 84,8% for the 4th Q		18 282
Municipal Infrastructure Grant Sub-Total Vot Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services)	1 005 723	(2 253)	Other	- - 1 003 470 Total Available	- 1 003 470 Year to date Approved payment	946 070 Transferred from Provincial Departments to	108 358 First Quarter Actual expenditure Provincial Department by 30	- 159 958 Actual expenditure by municipalities by 30 September	- 190 955 Second Quarter Actual expenditure Provincial Department by 31	- 253 865 Actual expenditure by municipalities by 31 December	117 940 Third Quarter Actual expenditure Provincial Department by 31	- - 168 146	Fourth Quarter Actual expenditure Provincial Department by 30	220 450 Actual expenditure by municipalities	- - - 601 042 YTD Exp Actual expenditure Provincial	- 802 420 enditure Actual expenditure	55,8% % Changes fro Actual expenditure Provincial	- - - 31,1% om 3rd to 4th Q Actual expenditure by	63,5% %Changes f Exp as % of Allocation Provincial	- - 84,8% for the 4th Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Votal Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	1 005 723	(2 253)	Other	- - 1 003 470 Total Available	- 1 003 470 Year to date Approved payment	946 070 Transferred from Provincial Departments to	108 358 First Quarter Actual expenditure Provincial Department by 30	- 159 958 Actual expenditure by municipalities by 30 September	- 190 955 Second Quarter Actual expenditure Provincial Department by 31	- 253 865 Actual expenditure by municipalities by 31 December	117 940 Third Quarter Actual expenditure Provincial Department by 31	- - 168 146	Fourth Quarter Actual expenditure Provincial Department by 30	220 450 Actual expenditure by municipalities	- - - 601 042 YTD Exp Actual expenditure Provincial	- 802 420 enditure Actual expenditure	55,8% % Changes fro Actual expenditure Provincial	- - - 31,1% om 3rd to 4th Q Actual expenditure by	63,5% %Changes f Exp as % of Allocation Provincial	- - 84,8% for the 4th Q Exp as % of Allocation by		18 282
Municipal Infrastructure Grant Sub-Total Vot Sub-Total Vot Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	1 005 723	(2 253)	Other	- - 1 003 470 Total Available	- 1 003 470 Year to date Approved payment	946 070 Transferred from Provincial Departments to	108 358 First Quarter Actual expenditure Provincial Department by 30	- 159 958 Actual expenditure by municipalities by 30 September	- 190 955 Second Quarter Actual expenditure Provincial Department by 31	- 253 865 Actual expenditure by municipalities by 31 December	117 940 Third Quarter Actual expenditure Provincial Department by 31	- - 168 146	Fourth Quarter Actual expenditure Provincial Department by 30	220 450 Actual expenditure by municipalities	- - - 601 042 YTD Exp Actual expenditure Provincial	- 802 420 enditure Actual expenditure	55,8% % Changes fro Actual expenditure Provincial	- - - 31,1% om 3rd to 4th Q Actual expenditure by	63,5% %Changes f Exp as % of Allocation Provincial	- - 84,8% for the 4th Q Exp as % of Allocation by		18 282
Municipal Infrastructure Grant Sub-Total Vot Sub-Total Vot Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	1 005 723	(2 253)	Other	- - 1 003 470 Total Available	- 1 003 470 Year to date Approved payment	946 070 Transferred from Provincial Departments to	108 358 First Quarter Actual expenditure Provincial Department by 30	- 159 958 Actual expenditure by municipalities by 30 September	- 190 955 Second Quarter Actual expenditure Provincial Department by 31	- 253 865 Actual expenditure by municipalities by 31 December	117 940 Third Quarter Actual expenditure Provincial Department by 31	- - 168 146	Fourth Quarter Actual expenditure Provincial Department by 30	220 450 Actual expenditure by municipalities	- 601 042 YTD Exp Actual expenditure Provincial	- 802 420 enditure Actual expenditure	55,8% % Changes fro Actual expenditure Provincial	- - - 31,1% om 3rd to 4th Q Actual expenditure by	63,5% %Changes f Exp as % of Allocation Provincial	- - 84,8% for the 4th Q Exp as % of Allocation by		18 282
Municipal Infrastructure Grant Sub-Total Vool Sub-Total Vool Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	1 005 723	(2 253)	Other	- - 1 003 470 Total Available	- 1 003 470 Year to date Approved payment	946 070 Transferred from Provincial Departments to	108 358 First Quarter Actual expenditure Provincial Department by 30	- 159 958 Actual expenditure by municipalities by 30 September	- 190 955 Second Quarter Actual expenditure Provincial Department by 31	- 253 865 Actual expenditure by municipalities by 31 December	117 940 Third Quarter Actual expenditure Provincial Department by 31	- - 168 146	Fourth Quarter Actual expenditure Provincial Department by 30	220 450 Actual expenditure by municipalities	- 601 042 YTD Exp Actual expenditure Provincial	- 802 420 enditure Actual expenditure	55,8% % Changes fro Actual expenditure Provincial	- - - 31,1% om 3rd to 4th Q Actual expenditure by	63,5% %Changes f Exp as % of Allocation Provincial	- - 84,8% for the 4th Q Exp as % of Allocation by		18 282
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary D Provincial Departments Education Health Social Development	1 005 723	(2 253)	Other	- - 1 003 470	- 1 003 470 Year to date Approved payment	946 070 Transferred from Provincial Departments to	108 358 First Quarter Actual expenditure Provincial Department by 30	- 159 958 Actual expenditure by municipalities by 30 September	- 190 955 Second Quarter Actual expenditure Provincial Department by 31	- 253 865 Actual expenditure by municipalities by 31 December	117 940 Third Quarter Actual expenditure Provincial Department by 31	- - 168 146	Fourth Quarter Actual expenditure Provincial Department by 30	220 450 Actual expenditure by municipalities	- 601 042 YTD Exp Actual expenditure Provincial	- 802 420 enditure Actual expenditure	55,8% % Changes fro Actual expenditure Provincial	- - - 31,1% om 3rd to 4th Q Actual expenditure by	63,5% %Changes f Exp as % of Allocation Provincial	- - 84,8% for the 4th Q Exp as % of Allocation by		18 282
Municipal Infrastructure Grant Sub-Total Voe Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 005 723	(2 253)	Other	- - 1 003 470	- 1 003 470 Year to date Approved payment	946 070 Transferred from Provincial Departments to	108 358 First Quarter Actual expenditure Provincial Department by 30	- 159 958 Actual expenditure by municipalities by 30 September	- 190 955 Second Quarter Actual expenditure Provincial Department by 31	- 253 865 Actual expenditure by municipalities by 31 December	117 940 Third Quarter Actual expenditure Provincial Department by 31	- - 168 146	Fourth Quarter Actual expenditure Provincial Department by 30	220 450 Actual expenditure by municipalities	- 601 042 YTD Exp Actual expenditure Provincial	- 802 420 enditure Actual expenditure	55,8% % Changes fro Actual expenditure Provincial	- - - 31,1% om 3rd to 4th Q Actual expenditure by	63,5% %Changes f Exp as % of Allocation Provincial	- - 84,8% for the 4th Q Exp as % of Allocation by		18 282
Municipal Infrastructure Grant Sub-Total Votal Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education Social Development Public Works, Reads and Transport Agriculture	1 005 723	(2 253)	Other	- - 1 003 470	- 1 003 470 Year to date Approved payment	946 070 Transferred from Provincial Departments to	108 358 First Quarter Actual expenditure Provincial Department by 30	- 159 958 Actual expenditure by municipalities by 30 September	- 190 955 Second Quarter Actual expenditure Provincial Department by 31	- 253 865 Actual expenditure by municipalities by 31 December	117 940 Third Quarter Actual expenditure Provincial Department by 31	- - 168 146	Fourth Quarter Actual expenditure Provincial Department by 30	220 450 Actual expenditure by municipalities	- 601 042 YTD Exp Actual expenditure Provincial	- 802 420 enditure Actual expenditure	55,8% % Changes fro Actual expenditure Provincial	- - - 31,1% om 3rd to 4th Q Actual expenditure by	63,5% %Changes f Exp as % of Allocation Provincial	- - 84,8% for the 4th Q Exp as % of Allocation by		18 282
Municipal Infrastructure Grant Sub-Total Vot Sub-Total Vot Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Keathors Keathors House Support Support Social Development Public Work, Roads and Transport Agricuture Sport, Arts and Calure	1 005 723	(2 253)	Other	- - 1 003 470	- 1 003 470 Year to date Approved payment	946 070 Transferred from Provincial Departments to	108 358 First Quarter Actual expenditure Provincial Department by 30	- 159 958 Actual expenditure by municipalities by 30 September	- 190 955 Second Quarter Actual expenditure Provincial Department by 31	- 253 865 Actual expenditure by municipalities by 31 December	117 940 Third Quarter Actual expenditure Provincial Department by 31	- - 168 146	Fourth Quarter Actual expenditure Provincial Department by 30	220 450 Actual expenditure by municipalities	- 601 042 YTD Exp Actual expenditure Provincial	- 802 420 enditure Actual expenditure	55,8% % Changes fro Actual expenditure Provincial	- - - 31,1% om 3rd to 4th Q Actual expenditure by	63,5% %Changes f Exp as % of Allocation Provincial	- - 84,8% for the 4th Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Votal Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education Social Development Public Works, Reads and Transport Agriculture	1 005 723	(2 253)	Other	- - 1 003 470	- 1 003 470 Year to date Approved payment	946 070 Transferred from Provincial Departments to	108 358 First Quarter Actual expenditure Provincial Department by 30	- 159 958 Actual expenditure by municipalities by 30 September	- 190 955 Second Quarter Actual expenditure Provincial Department by 31	- 253 865 Actual expenditure by municipalities by 31 December	117 940 Third Quarter Actual expenditure Provincial Department by 31	- - 168 146	Fourth Quarter Actual expenditure Provincial Department by 30	220 450 Actual expenditure by municipalities	- - - 601 042 YTD Exp Actual expenditure Provincial	- 802 420 enditure Actual expenditure	55,8% % Changes fro Actual expenditure Provincial	- - - 31,1% om 3rd to 4th Q Actual expenditure by	63,5% %Changes f Exp as % of Allocation Provincial	- - 84,8% for the 4th Q Exp as % of Allocation by		

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GOVAN MBEKI (MP307)

MPUMALANGA: GOVAN MBEKI (MP307)				1	Maria	4. d-4.	Elmit.	0	0		Third	0	Escutt		V70 5-		N Observes for	and the data of	0/ Oh	(A	D-11 O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	Exp as % of	Approved I Total Available	YTD expendits
	revenue Act No.		Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	16 of 2019			1	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
				1 1		1		0 30 September	Department by 31	31 December	Department by 31	1 31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
R thousands				1 1			September 2021	1 2021	December 2021	2021	March 2022		June 2022				1		í I			
National Treasury (Vote 10)	+	+		+			<u> </u>		+		<u> </u>		<u> </u>		+'		t		<u> </u>			
Programme and Project Preperation Support Grant											1	1	í '				1 .		i			
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	134	1 134	122	53	613	286	250	602	1 1 1 9	1 075	(59,2%)	110,8%	53,3%	51,2%	380	
infrastructure Skills Development Grant	24 500	- 1		24 500	24 500	24 500	5 988	1	5 766		6 103		4 956	11 500	22 813	11 500	(18,8%)		93,1%	46,9%		
integrated City Development Grant		-		!							1		í l			!	1 -	-	j	-	-	
Neighbourhood Development Partnership (Schedule 5B)											1	1	í '			-	-	-	j	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-										-	-	-	-		-	-	
Sub-Total Vote	26 600			26 600	26 600	26 600	6 122	2 134	5 888	53	6 716	286	5 206	12 102	23 932	12 575	(22,5%)	4138,4%	90,0%	47,3%	380	
Cooperative Governance (Vote 3)				1 1		1					1	1	í '				1		í I			
Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B)		-		-	· ·	- 1					1		í l		-	-			(-	-	
Municipal Systems Improvement Grant (Schedule 35) Municipal Systems Improvement Grant (Schedule 6B)						- 1					1		í l			-	-	1	(T		-	
Municipal Disaster Grant											1	1	í '						r 1		-	
Municipal Disaster Recovery Grant				1 1	1 .	1 1					1	1	í '		1 1		1 1	1 1	r 1	1 1		
Municipal Demarcation Transition Grant (Schedule 5B)				1 1	1 .	1 1					1	1	í '		1 1		1 1	1 1	r 1	1 1		
Municipal Demarcation Transition Grant (Schedule 6B)						1 1					1	1	í '		· · · ·		1 .		(
Sub-Total Vote																						
Transport (Vote 37)										· · · · ·			(
Public Transport Infrastructure and Systems Grant		-		1 .1	· ·	1 .	1		1	1 1	1	1	í '	1	· · ·	-!	1 -		i - I			
Public Transport Network Operations Grant	· ·		1	1 .1	· ·	1 .	1		1	1 1	í.	1	í '	1	1 - '	-!	1 -		r - I	-		
Public Transport Network Grant	-	-		1 1	· ·	-	1		1	1 1	1	1	í '	1			1 -	-	i - I	-		
Rural Road Assets Management Systems Grant			-	!	· · ·	I			+'	ļ'		+!	('	+'		I	<u>ا ا</u>				-	
Sub-Total Vote		-		+ · · · · · · · · · · · · · · · · ·	· ·			<u> </u>		<u> </u>	· ·		·	•		· -	<u> </u>	· · ·		·	•	
Public Works (Vote 6)		.	1	1					1	1 1	1	1	í '	1			1		1			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 677			1 677	1 677				+'	+'	L	+	i'	+'	1 677	1 677	·		100,0%		-	
Sub-Total Vote Energy (Vote 29)	1 677	+		1 677	1 677	1 677	1 677	7 1 677	-	+·)	-	+ · · ·	'	+	1 677	1 677		· · · · ·	100,0%	100,0%	-	
Integrated National Electrification Programme (Municipal) Grant	7 650	10 093		17 743	17 743	17 743	25	5	1 672	10 905	288	1	3 199	9 408	5 184	20 313	1010,8%		29,2%	114,5%	10 931	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 041			2 041	2 041		20	1	10/2	10 905	200	1	2 199	9 408	5 164	20 3 13	1010,6%	1 1	23,276	114,076	10 33 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2041			2041	2041	1 1					1	1	í '		1 1		1 1	1 1	r 1	1 1		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 200			4 200	4 200	4 200			828		2 427	262	685		3 940	262	(71,8%)	(100,0%)	93,8%	6.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant											1		1					(,	1	-		
Sub-Total Vote	13 891	10 093		23 984	23 984	21 943	25	. i	2 500	10 905	2 715	262	3 884	9 408	9 124	20 575	43,1%	3489,9%	41,6%	93,8%	10 931	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant						1 !					1	1	í '				1 -		í - I			
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	(40 000)									1	1	í '			-	-	-	j	-	46 596	
Regional Bulk Infrastructure Grant (Schedule 6B)		-			· ·						1	1	í '			-	-	-	j	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			· ·						1	1	í '			-	-	-	j	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					· ·	- 1					1	1	í '			-		-	(- I	· ·	-	
Municipal Water Infrastructure Grant (Schedule 5B)					· ·						1	1	í '					-	i - I	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-			· ·						1	1	í '			-		-	(-	-	
Bucket Eradication Programme Grant	40.000				40.000	-		570		700	1	1	í '						(0.5%	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	16 000			16 000	16 000	16 000		573		783	1	1	í '			1 356	1 -1	1	1 1	8,5%	4 229	
Sub-Total Vote	56 000	(40 000)		16 000	16 000	16 000		573		783	L		<u> </u>			1 356				8,5%	50 825	
Sport and Recreation South Africa (Vote 19)	30 000	(40 000)		10 000	10 000	10 000	· · ·			103	· · ·			· · ·		1 3 3 0	· · ·			0,3%	30 623	
2013 Africa Cup of Nations Host City Operating Grant						1					1	1	í '				1 .		i			
2014 African Nations Championship Host City Operating Grant						1 1					1	1	í '				1 .		(
Sub-Total Vote	-				-				-		-				-		-	-	-	-		
Human Settlements (Vote 31)													· · · · · · · · · · · · · · · · · · ·									
Rural Households Infrastructure Grant (Schedule 5B)	· ·		1	1 .1	· ·	1 .	1		1	1 1	í.	1	í '	1	1 - '	-	1 -		r - I	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	1	· ·	1 - 1	1		1	1 1	í.	1	í '	1	1 - '		1 -	-		-	-	
Municipal Human Settlements Capacity Grant	-	-		1 1	· ·	-	1		1	1 1	1	1	í '	1			1 -	-	i - I	-		
Municipal Emergency Housing Grant	-			1 1	· ·		1		1	1 1	1	1	í '	1			1 -	-	i - I	· ·	-	
Metro Informal Settlements Partnership Grant					· · ·		+	+	+'	!	t	+!	('	+			<u> </u>			· · · ·		
Sub-Total Vote	+	+	l	+	<u> </u>			+	+	<u> </u>	<u> </u>	+	<u> </u>		+	<u> </u>					-	
Sub-Total	98 168	3 (29 907)		68 261	68 261	66 220	7 824	4 2 384	8 388	11 741	9 431	548	9 090	21 510	34 733	36 183	(3,6%)	3828,0%	52,5%	54,6%	62 136	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	61 043	3 (9 517)		51 526	29 996	29 996	7 721	1 7 326	7 179	6 094	5 877	5 305	9 2 1 9	13 896	29 996	32 621	56.9%	161,9%	58,2%	63,3%	6 799	
Sub-Total Vote	61 043		+	51 526									9 219				56,9%					
Sub-Total	61 043		-	51 526	23 990	23 330	7 721	1 320	7 179			5 205	9 219			32 621	56.0%	161,9%		62 29/	6 700	
Total	159 211	(39 424)		119 787	29 996 98 257	29 996 96 216	15 545	1 7 326 5 9 710	15 567	17 835	5 877 15 308	5 305 5 853	18 309	35 406	64 729	32 621 68 804	56,9% 19,6%	505,0%	55,0%	63,3% 58,4%	6 799 68 935	
		(11 424)																				
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	t Transferred from	Actual expenditure			Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		1	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 20	by municipalities	Provincial Department by 21	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	0 by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department by 30 June 2022	by 30 June 2022	Department	1 1	Provincial Department	municipalities	Provincial Department	municipalities		
		1			1				1	1	1	1	1	1	1 '	1 1	1	1		1 1		
	1	1	1	1 1	1	1 1	1	1	1 '	1 '	í.	1 1	í ,	1	1 '	1 1	1 '	1	(J	1		
R thousands	+	4			<u> </u>	<u> </u>		+	<u>+'</u>	└─── ′	L	<u> </u>	L'		<u> </u>	└────┘	L'			L		
Summary by Provincial Departments	+	+		+		+!	+	+	+'	↓ ′	+	<u> </u>	<u> </u>	+	+'	<u> </u>	↓ ′	<u> </u>	<u> </u>	+		
Education	· ·		1	1 1	1 .	1 - 1	1	1	1 '	1 '	í.	1 1	í ,	1	1 - '	1 1	1 -1	1 -	(· ·)			
Health		1		1 1	1 .	1 - 1	1		1 '	1 '	1	1	1 '	1	1 • '	1 • !	1 -1	1 1	(-		
Social Development Public Works, Roads and Transport				1 1	1 .	1 .	1		1 '	1 '	1	1	í '	1	1 .	1 - 1	1 1	1 1	(I		
				1 .1	· ·	1 .1	1		1 '	1 '	1	1	í ,	1	1 .	1 .1	1 -1	1 1	(· · ·)			
Agriculture Sport, Arts and Culture	· ·		1	1 .1	1 .	1 .1	1	1	1 '	1 '	í.	1 1	í ,	1	1 .	1 .1	1 -1	1 1	(· · ·)	1 1		
Housing and Local Government				1 .1	· ·	1 .1	1		1 '	1 '	1	1	í '	1		1 .1	1 1	1 1	1 1	· · · ·		
		1	1	1	1	1	1	1	1 1	1 /	1	1 1	1	1	1	1	1	1 1	1 T			
Office of the Premier		-									1					1		. I I.	l			
Office of the Premier Other Departments				· · · ·	· ·	· · ·			1 1		ļ		ļ j		1 1	· · ·		· ·	•	•		

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMALAHLEN (MP) (MP312)

MPUMALANGA: EMALAHLENI (MP) (MP312)				ſ	Veer	to date	First	Quarter	Second	Quester	Third	Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fre	om 3rd to 4th Q	% Changes f	los the 4th O	Approved	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department by 31	31 December 2021	Department by 31 March 2022	31 March 2022	Department by 30 June 2022	30 June 2022	Department		Department		Department			
thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
lational Treasury (Vote 10)																						
rogramme and Project Preperation Support Grant																			-		-	
ocal Government Financial Management Grant	3 000			3 000	3 000	3 000	159		173		978		1 690		3 000		72,8%	-	100,0%		-	
nfrastructure Skills Development Grant																		-			-	
ntegrated City Development Grant	-					-										-		-	-		-	
leighbourhood Development Partnership (Schedule 5B)	-					-										-		-	-		-	
leighbourhood Development Partnership (Schedule 6B)	20 000			20 000	20 000	-										-		-	-	-	-	
Sub-Total Vote	23 000	-		23 000	23 000	3 000	159		173		978		1 690		3 000	-	72,8%	-	100,0%		-	-
Cooperative Governance (Vote 3)																						
ntegrated Urban Development Grant	-				-											-		-	-		-	
Municipal Systems Improvement Grant (Schedule 5B)	-					-									-	-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-					-									-	-		-	-	-	-	
Municipal Disaster Grant	-					-									-	-		-	-	-	-	
Municipal Disaster Recovery Grant	-					-									-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-					-									-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-										-	-		-	-		-	
Sub-Total Vote	•	•		•		-	· ·	•		•	-	-	•	•		-	· ·	-	•			
Fransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			•	· ·			1								-	· ·		-	-		
Public Transport Network Operations Grant	-			•	· ·	· ·									-	-	· ·	-	-	-	-	
Public Transport Network Grant		· ·		·	· ·										-	-	· ·	-	-	-	-	
Rural Road Assets Management Systems Grant				· · ·	· ·				1						-	-	· ·	-	-	-	-	
Sub-Total Vote	· ·	· ·		· · ·		· ·	-	· ·			-	-	•	· ·			· ·	-	•		-	
Public Works (Vote 6)	I .	1			I .			1									1					
Expanded Public Works Programme Integrated Grant (Municipality)	6 015			6 0 1 5	6 015	6 0 1 5	5 547		468						6 015	-	· ·	-	100,0%	-	-	
Sub-Total Vote	6 015	-		6 015	6 015	6 015	5 547	-	468	-	-	-	-	· ·	6 015		· ·	-	100,0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	47 500	(10 000)		37 500	37 500		2 095				8 633		13 898		24 626	-	61,0%	-	65,7%	-	8 547	
Integrated National Electrification Programme (Allocation in-kind) Grant	755			755	755	-									-	-		-	-		-	
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	48 255	(10 000)		38 255	38 255	37 500	2 095	· ·		•	8 633	-	13 898		24 626		61,0%	-	65,7%		8 547	-
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 55)	-					-												-	-		-	
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	-			
Rural Households Infrastructure Grant (Schedule 6B)	· ·			.												-	.	I	-			
Municipal Human Settlements Capacity Grant	· ·			.												-	.	I	-			
Municipal Emergency Housing Grant	· ·			.												-	.	I	-			
Metro Informal Settlements Partnership Grant				.																		
Sub-Total Vote						-					-	-				•		-				
Sub-Total	77 270	(10 000)		67 270	67 270	46 515	7 801		641	-	9 611	-	15 588		33 641	-	62,2%	-	72,3%	-	8 547	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	127 032			127 032	127 032		27 334		46 939		31 365		21 394		127 032	-	(31,8%)	-	100,0%	-		
Sub-Total Vote	127 032			127 032			27 334		46 939		31 365		21 394		127 032		(31,8%)		100,0%		-	-
Sub-Total	127 032			127 032	127 032	127 032	27 334		46 939		31 365		21 394		127 032		(31.8%)		100,0%			
Total	204 302	(10 000)		194 302	194 302	173 547	35 135		47 580		40 976		36 982		160 673		(9,7%)	-	92,6%		8 547	
															1		1					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	 Actual expenditure by municipalities 	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Actual expenditure Provincial	 Actual expenditure by municipalities 	Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	1	Adjustments	2021/22	schedule	Departments to	Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Department by 31	by municipalities by 31 March 2022			Department	by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
	1	1		1 1		Municipalities	September 2021	2021	December 2021	2021	March 2022	,	June 2022	-,			Department		Department			
	1	1		1 1				1	1													
	1	1				1		1	1													
R thousands	1	1				-		1	 '													
Summary by Provincial Departments		+						+	 '					+								
Education	-			·	· ·	1 .		1	1						· · ·		· ·	•	-	-		
Health	· ·			1 1	· ·	1 .		1	1				1	1			· ·	· ·		-		
Social Development	-	· ·		1 1	· ·	1 .		1	1					1	· · ·		· ·	•	-	-		
Public Works, Roads and Transport	· ·			1 · I	· ·	- ·		1	1						· · ·		· ·	·		-		
Agriculture Sport. Arts and Culture	· ·			1 · I	· ·	- ·		1	1						· · ·		· ·	·		-		
	1 .	1 .		1 .1		1 .		1	1					1	·		I .	'	-	-		
Housing and Local Government				1 · I	· ·	1 .		1	1						· · ·		· ·	•	-			
																-						
Office of the Premier Other Departments																						

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: STEVE TSHWETE (MP313)

	MPUMALANGA: STEVE TSHWETE (MP313)				r								•										
		Division of	Adjustment (Mid	Other	Total Available											YTD Exp	enditure						
Intr Intr<																							
		16 of 2019	year)	Aujustinenta	2021/22	schedule							municipalities by		municipalities by			National				2021/22	by municipalitie
Imare Imare <t< th=""><th></th><th>10 01 2013</th><th></th><th></th><th></th><th>scriedule</th><th>unect grants</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>manneipancies</th><th></th><th>manneipancies</th><th></th><th>manicipanties</th><th></th><th></th></t<>		10 01 2013				scriedule	unect grants										manneipancies		manneipancies		manicipanties		
									2021			March 2022	OT MOTOR EVEL		00 00110 2022	Department		Copartinent		Department			
bit was approximate was	R thousands							deptember 2021	2021	Decounition 2021	2021	Indion Lott		Come Lore				1 1					
add out	National Treasury (Vote 10)																						
add out	Programme and Project Preperation Support Grant	-	-			-											-	1 -	1	-	-		
mark mark <th< td=""><td>Local Government Financial Management Grant</td><td>1 650</td><td>-</td><td></td><td>1 650</td><td>1 650</td><td>1 650</td><td>96</td><td></td><td>126</td><td></td><td>141</td><td></td><td>76</td><td></td><td>439</td><td>-</td><td>(46,1%)</td><td></td><td>26,6%</td><td>-</td><td></td><td></td></th<>	Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	96		126		141		76		439	-	(46,1%)		26,6%	-		
of a bit operator is shall be in a bit of a	Infrastructure Skills Development Grant		-			-											-						
of a bit operator is shall be in a bit of a	Integrated City Development Grant		-			-											-	.l		-			
Shahe Shahe <th< td=""><td>Neighbourhood Development Partnership (Schedule 5B)</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td> .l</td><td></td><td>-</td><td></td><td></td><td></td></th<>	Neighbourhood Development Partnership (Schedule 5B)		-			-											-	.l		-			
Shahe Shahe <th< td=""><td>Neighbourhood Development Partnership (Schedule 6B)</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>1 .1</td><td></td><td>- 1</td><td></td><td></td><td></td></th<>	Neighbourhood Development Partnership (Schedule 6B)		-			-											-	1 .1		- 1			
Solution in the second state in the second	Sub-Total Vote	1 650	-		1 650	1 650	1 650	96		126		141		76		439		(46.1%)	-	26.6%		-	
And Description 100 00 00 00 00 00 00 00 00 00 00 00 00	Cooperative Governance (Vote 3)																						
And Description 100 00 00 00 00 00 00 00 00 00 00 00 00	Integrated Urban Development Grant	75 218			75 218	75 218	75 218	23 093		16 989		13 290		21 705		75 077		63.3%		99.8%			
Static bar is an interview of the second state is a second state is second state second state is a second state is second state is a	Municipal Systems Improvement Grant (Schedule 5B)	-	-			-										-	-			-			
Static bar is an interview of the second state is a second state is second state second state is a second state is second state is a	Municipal Systems Improvement Grant (Schedule 6B)		-			-											-	1 .1		- 1			
Consistential control of the second	Municipal Disaster Grant		-			-											-	1 .1		- 1			
constrained constrained <	Municipal Disaster Recovery Grant																	1 .					
constrained constrained <																		1 .					
Abc Martin The Part Part Part Part Part Part Part Part	Municipal Demarcation Transition Grant (Schedule 6B)																	1 .					
Image of the sector		75 218			75 218	75 218	75 218	23 093		16 989		13 290		21 705		75 077		63.3%		99.8%			
Non-marked and legands Image: second sec			-																				
Name Name <th< td=""><td></td><td>· ·</td><td>-</td><td></td><td>1 .1</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>1 J</td><td></td><td></td><td> _ </td><td></td></th<>		· ·	-		1 .1	-												1	1 J			_	
Name Name <th< td=""><td></td><td>1</td><td>1</td><td>1</td><td>1 I</td><td></td><td>1</td><td></td><td></td><td>1</td><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td>1 1</td><td>1 1</td><td></td><td></td><td>r 1</td><td></td></th<>		1	1	1	1 I		1			1								1 1	1 1			r 1	
Unitarian Unitaria	Public Transport Network Grant	1 1	1		1 1		1 1										1 1	1 1	1 1	1]	
bis bis ma · · · ·<		1			1 1													1 1	1]	
Weile interpretentional i	Sub-Total Vote	1 .	1 .	1	1			-	-	-				-	-			1					
		· ·	· · ·	1	· · · ·		· ·	· · ·	· ·	· ·	· ·	· ·		· ·	· ·		· ·	· · · ·	· · · · · ·		•		
bit hype		1 500			4 500	4 500	4 500	550		250		700				1645		(100.09/)	1 I	35.00/			
Sing Watting Sing Watting<	Expenses Found Horis Frogramme integrated Grant (MUNICIPAIIty) Sub-Total Vote																					-	
species of series of serie		4 590	+		4 590	4 590	4 590	559	· ·	358	· ·	/28		•	· ·	1 645	· ·	(100,0%)		30,8%	•	· ·	•
special band program special b		15 000	(1.254)		12 746	12 746	12 746	2 412		5.045		2 210		2.070		12 746		(25.28/)		100.0%			
bits is the first of a will be regression in the servers is the servers i	Integrated National Electrification Programme (Municipal) Grant	15 000	(1204)					3412		5 045		3210		20/9		13 /40	-	(35,2%)	1	100,0%	-		
single frag share is buildy with share of the s		3 90 1	-		3 901	3 90 1												1 1	1 1	-	-	· ·	
Deep Deep Deep Deep Deep Deep Deep Deep	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		· · ·	-											-	-	1	-		•	
ab day for all persons 1990 1990 1990<			-		· · ·	-											-	-	1	-	-	•	
Max Max (1): 1 Max Max	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-			-			
bits des Print		18 961	(1 254)		1/ /0/	1/ /0/	13 /46	3 412		5 045	•	3 210	-	2 0/9		13 /46		(35,2%)		100,0%	•	•	
Uppend balantaria for eligibles 80 mm effect mm mm </td <td></td> <td>1 1</td> <td></td> <td></td> <td></td> <td></td> <td></td>																		1 1					
Under Unit Answer of Clock 00 Unit Ans	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-														-	1	1 1	-	-	· ·	
mining one of the biology of t		45 000	-		45 000	45 000	45 000			21 228		2 101		21 67 1		45 000	-	931,5%	1 1	100,0%		-	
Na mon series and seri		-	-		· · ·	-	-									-	-	1 -1	1 1	-		-	
Ander Straticule Of State OB · · · · · · · · · · · · · · · · · · ·	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		· ·	-											-	-		-		•	
datage datage<		-	-		· ·	-											-	-		-		•	
based E-based E	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		· ·	-											-	-		-	-	•	
Wite Biological Stability General Stability <td>Municipal Water Infrastructure Grant (Schedule 6B)</td> <td>-</td> <td>-</td> <td></td> <td>· ·</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>•</td> <td></td>	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		· ·	-											-	-		-	-	•	
Wate Since Mathematic Graf (Schward) Image Since Mathematic Graf (Schward)	Bucket Eradication Programme Grant	-	-		· ·	-											-	-		-	-	•	
bib fail whether 9900 9000 9000 9000 9000	Water Services Infrastructure Grant (Schedule 5B)	45 000	10 000		55 000	55 000	55 000	5 232		20 761		13 313		15 694		55 000	-	17,9%		100,0%	-	•	
pipe and Acta (1989) pipe and Acta (1989)		-	-		-	-	-									-	-		-	-		-	
Dit A Marcine Mode Specify Grant (and a Marcine Mod		90 000	10 000		100 000	100 000	100 000	5 232		41 989	•	15 414		37 365		100 000	-	142,4%	-	100,0%	•	-	
Oile Alexangenerative Generation Generatio Genetation Generation Generation Generation Generation	Sport and Recreation South Africa (Vote 19)																	1 1					
sub-field Veloch · · · · · · · · · · · · · · · · · · ·	2013 Africa Cup of Nations Host City Operating Grant	-	-		· ·	-	-									-	-	-		-		-	
Human Selection (1983) Image Selection (2983) Image Selection (2983) <thimage (2983)<="" selecion="" th=""> Image Selecion (2983)<td>2014 African Nations Championship Host City Operating Grant</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></thimage>	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-			-	-	-	
Data Monosci Ministration Genet (Schoole 68)	Sub-Total Vote				· ·					-			-						-				
Dual Model Minisclure Gene (Spacing Gene C C C	Human Settlements (Vote 31)																	1					
Juncipal Amonger Manager Manage	Rural Households Infrastructure Grant (Schedule 5B)			1	·	-				1						-		1 -	. · · ·	-			
Juncipal Emptony: Notating Graft		· ·				-	-									-		1 -	1 · · · ·	-			
Juncipal Emptony: Notating Graft	Municipal Human Settlements Capacity Grant	· ·				-	-									-		1 -	. · ·	-			
bib Tole One ne One One	Municipal Emergency Housing Grant		'		.	-	· ·	1								-		1 -	· · ·	-			
bab-bal obs-bal obs-bal <t< td=""><td>Metro Informal Settlements Partnership Grant</td><td>-</td><td></td><td></td><td>· ·</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td> I</td><td></td><td>-</td><td></td><td>-</td><td></td></t<>	Metro Informal Settlements Partnership Grant	-			· ·	-	-									-	-	I		-		-	
Cooperation (vol 9) Cooperation (vol 9) <thcooperation (vol="" 9)<="" th=""> Cooperation (vol 9)</thcooperation>	Sub-Total Vote												-			-			· · · ·			-	
Cooperation (vol 9) Cooperation (vol 9) <thcooperation (vol="" 9)<="" th=""> Cooperation (vol 9)</thcooperation>	Sub-Total	190 419	8 746		199 165	199 165	195 204	32 392		64 507		32 783	-	61 225		190 907		86,8%		97,8%			
Municipality (·)	Cooperative Governance (Vote 3)																						
bub-load Image: constraint of the second of the secon	Municipal Infrastructure Grant				.	-		1										1 -	I	-			
bab - feat · · · · · · · · · · · · · · · · · · ·	Sub-Total Vote					-	-			-	-	-					-						
Odd 199 419 8 7.46 199 145 195 204 2 2 32 0 6 4 507 0 192 3 0 6 4 507 0 0 4 507 0 0 4 7 40 0 0 7 7 40 0 0 7 7 40 0 0 7 7 40 0 0 7 7 40 0 0 7 7 40 0 0 7 7 40 0 0 7 7 40 0 0 7 7 40 0 0 7 7 40 0 0 7 7 40 0 0 7 7 40 0 0 7 7 40 0 7 7 40 0 7 7 40 0 7 7 40 0 7 7 40 0 7 7 40 0 7 7 40 0 7 7 40 0 7 7 40 0 7 7 40 0 7 7 40 0 7 7 40 0 7 7 40 0 7 7 40 0 7 7 7 40 0 7 7 7 40 0 7 7 7 40 0 7 7 7 40 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		-	· ·							-													
Image: constrainting a constraint constrainting a constrainting a constrainting a const	Total	190 419	8 746		199 165	199 165	195 204	32 392		64 507		32 783	-	61 225		190 907		86.8%		97.8%			
Transfers by Provincial Departments to Municipalities (Agency services) Main Bade Adual vegendities (Agency services) Adual vegendities (Agency services) Adual vegendities (Agency services) Actual vegendities (
Transfers by Provincial Departments to Municipalities (Agency services) Main Bade Adual vegendities (Agency services) Adual vegendities (Agency services) Adual vegendities (Agency services) Actual vegendities (Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure						
Adjustments Adjustments Schemator Provincial Provin	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other		Approved payment		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of						
Rnuescale Research				Adjustments	2021/22	schedule		Provincial				Provincial	by municipalities	Provincial			by municipalities	expenditure					
Rubards Image: Second Seco							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		
samesy provincial Departments </td <td></td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td></td> <td>municipalities</td> <td>September 2021</td> <td>2021</td> <td>December 2021</td> <td>2021</td> <td>March 2022</td> <td></td> <td>June 2022</td> <td>1</td> <td></td> <td> </td> <td>Department</td> <td>(L</td> <td>Department</td> <td></td> <td> </td> <td></td>		1	1	1	1		municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022	1			Department	(L	Department			
samesy provincial Departments </td <td></td> <td>1</td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>1 1</td> <td>(L</td> <td>ļ</td> <td></td> <td> </td> <td></td>		1	1		1				1						1			1 1	(L	ļ			
samesy provincial Departments </td <td>R thousands</td> <td>1</td> <td>1</td> <td></td> <td>1 1</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>1 1</td> <td>(I</td> <td>ļ</td> <td></td> <td> </td> <td></td>	R thousands	1	1		1 1				1						1			1 1	(I	ļ			
Education -		1	1		+ +				1	1					1			<u>⊢</u>	t	+			
Hath -	Education	1	+		+ +					-	-							t	t				
Social Davelogment -		· ·	1 .		1 .1			1	1		1				1			1 1	1 1	- 1			
Polic Works, Roads and Transport -					1 .1				1						1			1 1	1 1	- 1			
Apriculture - <td< td=""><td>Health</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Health																						
Sport, Arts and Culture -	Health Social Development		-															1 1	ļ [1			
Housing and Local Government -	Health Social Development Public Works, Roads and Transport	:	:															· ·		-			
Office of the Premier	Health Social Development Public Works, Roads and Transport Agriculture						:										:	:	-				
	Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	:												-				
	Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					-	-										-		-		-		

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: CITY OF MBOMBELA (MP326)

MPUMALANGA: CITY OF MBOMBELA (MP326)					Maria		First	0	0	0	Think	0	Front	0	VTD F		0/ Oh (0/ Oh (A	D-11 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Koll Over YTD expenditu
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	16 of 2019	• •	-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		•
								30 September	Department by 31	31 December		31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant																			-			
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	379	379	250	251	179	172	595	595	1 403	1 396	232,4%	245,7%	55,0%	54,8%		
Infrastructure Skills Development Grant																		-	-	-		
Integrated City Development Grant	-	-		-											-			-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	30 000	(18 847)		11 153	11 153	11 153	3 049		1 283		5 048	7 662	1 773		11 153	7 662	(64,9%)	(100,0%)	100,0%	68,7%		
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	2 000										-	-		-	-	-	-	
Sub-Total Vote	34 550	(18 847)		15 703	15 703	13 703	3 428	379	1 533	251	5 227	7 834	2 368	595	12 556	9 0 5 8	(54,7%)	(92,4%)	91,6%	66,1%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	· ·	-									-	-	· ·	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 6B)		-				· ·									-	-		-	-		-	
Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant						-									-			-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote									-		-											
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-				-		1								.	.	-	-	-	-	
Public Transport Network Operations Grant	-	-		-											-			-	-	-	-	
Public Transport Network Grant		198 256		198 256	198 256	198 256		1					1	32 551		32 551	.	-	-	16,4%	-	
Rural Road Assets Management Systems Grant	-	-		-		-									-	-		-	-	-	-	
Sub-Total Vote		198 256		198 256	198 256	198 256				-	-	-		32 551	-	32 551		-		16,4%		
Public Works (Vote 6)																				Т		
Expanded Public Works Programme Integrated Grant (Municipality)	7 036	-		7 036	7 036	7 036	3 577	3 671	1 687	3 365					5 264	7 036	-	-	74,8%	100,0%	-	
Sub-Total Vote	7 036	-		7 036	7 036	7 036	3 577	3 671	1 687	3 365	-	· ·	-	-	5 264	7 036		-	74,8%	100,0%	-	
Energy (Vote 29)										00.170	40	45.000	00.001				400	(10				
Integrated National Electrification Programme (Municipal) Grant	69 206	-		69 206	69 206	69 206	5 811	5 811	29 467	26 472	10 887	15 096	22 801	9 031	68 966	56 410	109,4%	(40,2%)	99,7%	81,5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	53 808	-		53 808	53 808	-		1							· ·	·		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000		4 921	3 895	1 079	1 886				5 781	6 000	(100,0%)	-	96,4%	- 100.0%	-	
Energy Efficiency and Demand Side Management (Skom) Grant	0 000			0000	0 000	0 000		4 52 1	3 693	10/9	1 000				5761	0 000	(100,036)		30,4 %	100,0%		
Sub-Total Vote	129 014			129 014	129 014	75 206	5 811	10 733	33 362	27 550	12 773	15 096	22 801	9 031	74 747	62 410	78,5%	(40,2%)	99,4%	83,0%		
Water Affairs (Vote 38)	120 014			120 014	120 014	10 200		10700	00002	21 000	12.110	10 000	22.001		1414	02 410	10,070	(40,2.70)	00,472	00,070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000	(8 000)		2 000	2 000	2 000	300							251	300	251			15,0%	12,6%		
Regional Bulk Infrastructure Grant (Schedule 6B)		-																-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-											-			-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-														-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		-				-									-			-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-												-	-	-	-	
Bucket Eradication Programme Grant		-																-	-			
Water Services Infrastructure Grant (Schedule 5B)	30 000	(15 000)		15 000	15 000	15 000					3 266	3 628	11 609	11 372	14 875	15 000	255,5%	213,4%	99,2%	100,0%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	40 000	(23 000)		17 000	17 000	17 000	300	•	•	•	3 266	3 628	11 609	11 623	15 175	15 251	255,5%	220,3%	89,3%	89,7%		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																				-		
Sub-Total Vote																						
Human Settlements (Vote 31)	-	-				-	-		-			-						-				
Rural Households Infrastructure Grant (Schedule 5B)		-		.		-		1								.		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-		1								.	.	-	-		-	
Municipal Human Settlements Capacity Grant		-		-		-		1					1			.	.	-	-	-	-	
Municipal Emergency Housing Grant		-		-	· ·			1								.		-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-		-									-	-		-	-	-	-	
Sub-Total Vote						-												-				
Sub-Total	210 600	156 409		367 009	367 009	311 201	13 116	14 783	36 582	31 166	21 266	26 558	36 778	53 799	107 742	126 306	72,9%	102,6%	34,6%	40,6%	•	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	353 929	-		353 929	353 929	353 929	61 117		63 104	62 864	65 393	120 314	164 314		353 928	251 841	151,3%		100,0%	71,2%	-	
Sub-Total Vote	353 929			353 929	353 929	353 929	61 117		63 104	62 864	65 393	120 314			353 928	251 841	151,3%	(83,9%)	100,0%	71,2%	•	
Sub-Total	353 929 564 529	- 156 409		353 929 720 938	353 929 720 938	353 929 665 130	61 117 74 233	49 271 64 054	63 104 99 686	62 864 94 030	65 393 86 659	120 314 146 872	164 314 201 092	19 392 73 192	353 928 461 670	251 841 378 147	151,3%	(83,9%) (50,2%)	100,0%	71,2% 56,9%		
Total	564 529	156 409		1 /20 938	/20 938	665 130	1 /4 233	64 054	99 686	94 030	86 659	146 872	201 092	/3 192	4616/0	3/8 147	132,0%	(50,2%)	69,4%	56,9%		-
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	enditure	% Changes fr	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 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		
						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					Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022				Department		Department			
								1														
				1			1	1					1	1								
R thousands				1																		
Summary by Provincial Departments Education																						
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, Rode and Transport Agriculture Sport, Arts and Culture Housing and Local Government					-																	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																			- - - - - - - - -			

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SOL PLAATJE (NC091)

NORTHERN CAPE: SOL PLAATJE (NC091)				r	Veer	o date	Eirot	Quarter	Second	Quester	Third	Quarter	Fourth	Quarter	YTD Exp	anditura	% Changes fr	om 3rd to 4th Q	% Changes fo	or the 4th O	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021		Department by 31	31 December 2021	Department by 31 March 2022	31 March 2022	Department by 30 June 2022	30 June 2022	Department		Department		Department			
thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
ational Treasury (Vote 10)																						
rogramme and Project Preperation Support Grant		-																-	-		-	
ocal Government Financial Management Grant	1 650			1 650	1 650		123		145		408		974		1 650	-	138,7%		100,0%		-	
frastructure Skills Development Grant	5 500	-		5 500	5 500	5 500	879		1 457		1 258		1 269		4 863	-	0,9%		88,4%		-	
tegrated City Development Grant	-	-		· · ·	-	-									-	-	-	-	-		-	
leighbourhood Development Partnership (Schedule 5B)	10 000	(10 000)				-									-	-	-	-	-		-	
leighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	
ub-Total Vote	17 450	(10 000)		7 450	7 450	7 150	1 002		1 602	•	1 666		2 243	•	6 513	•	34,6%	-	91,1%	•	•	•
Cooperative Governance (Vote 3) ntegrated Urban Development Grant	66 266	(12 000)		54 266	54 266	54 266	6 392		11 669		3 169		27 944		49 174		781,8%		90,6%			
Aunicipal Systems Improvement Grant (Schedule 5B)	00 200	(12 000)		34 200	54 200	54 200	0 392		11009		3 109		2/ 544		451/4		/01,0%		50,0%			
Aunicipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	1 015			1 015	1 015	1 015																
Aunicipal Disaster Recovery Grant		-																-				
Municipal Demarcation Transition Grant (Schedule 5B)																						
Aunicipal Demarcation Transition Grant (Schedule 6B)		-			-										-	-		-	-		-	
ub-Total Vote	67 281	(12 000)		55 281	55 281	55 281	6 392		11 669		3 169	-	27 944		49 174		781,8%	-	89,0%			
ransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		•	-	-		1				1				-		-	-	-	-	
Public Transport Network Operations Grant	-	-		•	-	-		1				1				-		-	-	-	-	
Public Transport Network Grant	-	-		1 · I	-		1	1				1	1	1		-	· ·	-	-	-		
Rural Road Assets Management Systems Grant				· ·	-	-		1				1						-	-			
Sub-Total Vote	· ·	· ·		- ·		· ·	-	· ·	•	-	· ·	· ·	· ·	· ·	-	•	· ·	· ·	•	•	•	
Public Works (Vote 6)		1		ac				1				1										
Expanded Public Works Programme Integrated Grant (Municipality)	3 362	-		3 362	3 362	3 362	3 362								3 362	-	· ·	-	100,0%	-	-	
Sub-Total Vote	3 362	-		3 362	3 362	3 362	3 362	· ·		-	· ·	· ·	-	-	3 362	-		-	100,0%			
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	66 500	(30 000)		36 500	36 500	36 500				317	30	2 104	25 250	8 900	25 280	11 321	84066,7%	323,1%	69,3%	31,0%		
	000 00	(30 000)		30 500	30 500	30 500				31/	30	2 104	25 250	0 900	25 260	11 321	64000,7%	323,176	09,3%	31,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-										-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant					-											-						
Energy Efficiency and Demand Side Management (Eskom) Grant																	.					
Sub-Total Vote	66 500	(30 000)		36 500	36 500	36 500				317	30	2 104	25 250	8 900	25 280	11 321	84066,7%	323,1%	69,3%	31,0%		
Water Affairs (Vote 38)		(*****)																		,		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-																-				
Regional Bulk Infrastructure Grant (Schedule 5B)					-											-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)					-											-		-	-			
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-										-	-		-	-		-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-										-	-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		· · ·	-										-			-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		· · ·	-	-										-		-	-		-	
Bucket Eradication Programme Grant	-	-		· · ·	-	-									-	-	· ·	-	-			
Water Services Infrastructure Grant (Schedule 5B)	25 000	(4 000)		21 000	21 000	21 000	10 323			6 066		6 745	2 177	991	12 500	13 803		(85,3%)	59,5%	65,7%		
Nater Services Infrastructure Grant (Schedule 6B)	-	18 598		18 598	18 598	-									-		-	-	-	-	-	
Sub-Total Vote	25 000	14 598		39 598	39 598	21 000	10 323		•	6 066	· ·	6 745	2 177	991	12 500	13 803		(85,3%)	59,5%	65,7%		-
Sport and Recreation South Africa (Vote 19)				1 1																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			-	-										-		-	-			
Sub-Total Vote																-		-				
Human Settlements (Vote 31)				· ·		•					· ·											
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)					-																	
Municipal Human Settlements Capacity Grant		-																-				
Municipal Emergency Housing Grant	· ·			.				1				1							-			
Metro Informal Settlements Partnership Grant		-		.	-	-		1				1				-		-	-			
Sub-Total Vote					-	-		-		-	-	-				-		-	•			
Sub-Total	179 593	(37 402)		142 191	142 191	123 293	21 079	-	13 271	6 383	4 865	8 849	57 614	9 892	96 829	25 124	1084,3%	11,8%	78,5%	20,4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-			-	-		1				1			-	-	-	-	-	-	-	
Sub-Total Vote						-				-		-				-			•			
Sub-Total	•	•		· ·	-	•	•	· ·		-				•			•	-	•			
Total	179 593	(37 402)		142 191	142 191	123 293	21 079		13 271	6 383	4 865	8 849	57 614	9 892	96 829	25 124	1084,3%	11,8%	78,5%	20,4%		
					Marca dad		5				This is a second	1	5	1	YTD Exp	an ditura	N Chang	om 3rd to 4th Q	%Changes fo	er the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure		% Changes fr Actual	Actual	% Changes fo Exp as % of	or the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			,			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				Municipalities	September 2021	2021	December 2021	2021	March 2022	1	June 2022				Department		Department			
	1	1		1				1				1	1									
R thousands	1	1						1				1										
Summary by Provincial Departments		1		+ +				1														
Education					-			1						1								
Health		1 1		1 1				1				1			:		1 1	1 1				
Social Development				1 1				1				1						1 1				
Public Works, Roads and Transport				1 1				1				1										
Agriculture	· ·	· ·		1 . 1				1				1			.			.	-			
Sport, Arts and Culture	· ·	-		.				1				1			·		· ·	-	-			
Housing and Local Government		-		1 1		- 1	1	1				1	1	1	.				-			
Office of the Premier	· ·	· ·		·				1				1			·		· ·	· ·	-			
Other Departments	1	1	1	1			1	1			1	1	1	1			1					

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

NORTH WEST: MADIBENG (NW372)				,								_		_								
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First (Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Fourth	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	for the 4th Q Exp as % of	Approved R Total Available	OII Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		v municipaliti
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31		Department by 31	31 March 2022	Department by 30		Department		Department		Department			
							September 2021	2021	December 2021	2021	March 2022		June 2022									
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant				· ·	· ·											-	-	-	-			
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	187	167	156	123	998	1 049	1 434	467	2 775	1 805	43,7%	(55,5%)	99,1%	64,5%		
Infrastructure Skills Development Grant	-	-			· ·	-										-		-	-			
Integrated City Development Grant				· ·	· ·											-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				· ·	· ·											-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-											-	-	-	-			
Sub-Total Vote	2 800			2 800	2 800	2 800	187	167	156	123	998	1 049	1 434	467	2 775	1 805	43,7%	(55,5%)	99,1%	64,5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				· ·	· ·											-		-	-			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		· ·	· ·	-									-	-	· ·	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		· ·		-									-	-	· ·	-	-	-		
Municipal Disaster Grant				· ·	· ·											-		-	-			
Municipal Disaster Recovery Grant	-	-			· ·	-										-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				· ·	· ·	-									-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-											-		-	-	-	-	
Sub-Total Vote					-	-	-	-		-	-	-			-	-		-	-	-	-	
Transport (Vote 37)		1																				
Public Transport Infrastructure and Systems Grant	-			·		-		1				1			-	-		-	-		-	
Public Transport Network Operations Grant	-			-		-		1				1			-	-			-		-	
Public Transport Network Grant	-			·		-		1				1			-	-		-	-	· ·	-	
Rural Road Assets Management Systems Grant						-						1			-	-		-	-	-	-	
Sub-Total Vote		-			-		-		-		-		-		-	-		-	•	•		
Public Works (Vote 6)		1																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 175			1 175	1 175				294	294	596	596	285	225	1 175	1 1 15	(52,2%)		100,0%		-	
Sub-Total Vote	1 175	-		1 175	1 175	1 175	-	-	294	294	596	596	285	225	1 175	1 115	(52,2%)	(62,3%)	100,0%	94,9%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 000			10 000	10 000			1	3 908	3 908	5 028	4 508	1 045		9 981	8 4 1 6	(79,2%)	(100,0%)	99,8%	84,2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	51 556	1 -	1	51 556	51 556	-		1	1			1		1	-	-	1	1			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1			-		1	1			1		1	-	-					-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 500	-		3 500	3 500	3 500		1	483	483	2 560	966	457		3 500	1 449	(82,1%)	(100,0%)	100,0%	41,4%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				· · ·		-									-	-		-			-	
Sub-Total Vote	70 056	(5 000)		65 056	65 056	13 500	-	-	4 391	4 391	7 588	5 474	1 502		13 481	9 865	(80,2%)	(100,0%)	99,9%	73,1%	-	
Water Affairs (Vote 38)		1																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				.	- 1	-		1				1				-			-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		.		-									-	-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	155 041			155 041	155 041	-		1				1				-			-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				.	- 1	-		1				1				-			-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				.	- 1	-		1				1				-			-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		-	1	1 - 1	- 1	-		1	1			1		1	-	-		-			-	
Municipal Water Infrastructure Grant (Schedule 6B)				.	- 1	-		1				1				-			-		-	
Bucket Eradication Programme Grant				.	- 1	-		1				1				-			-		-	
Water Services Infrastructure Grant (Schedule 5B)				.	- 1	-		1				1				-			-		-	
Water Services Infrastructure Grant (Schedule 6B)	50 000			8 500	8 500										-	-	· ·	-		-	-	
Sub-Total Vote	205 041	(41 500)		163 541	163 541		-	-					-		-	-		-			-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				.	- 1	-		1				1				-			-	I	-	
2014 African Nations Championship Host City Operating Grant		-	1	I	- 1	-		1	1	1		1		1	-	-		-			-	
Sub-Total Vote						-					-	-						-				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-		1 - 1											-	-		-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)				.	- 1	-		1				1				-			-		-	
Municipal Human Settlements Capacity Grant		-		1 - 1								1				-		-	-		-	
Municipal Emergency Housing Grant	-	-		.		-		1				1			-	-		-	-	I	-	
Metro Informal Settlements Partnership Grant			1	.				1	1			1		1								
Sub-Total Vote	-								· ·	-			-			-		-				
Sub-Total	279 072	(46 500)		232 572	232 572	17 475	187	167	4 841	4 808	9 182	7 119	3 221	691	17 431	12 785	(64,9%)	(90,3%)	99,7%	73,2%		
Cooperative Governance (Vote 3)											- 102						,	,,	23,0 %			
Municipal Infrastructure Grant	298 785	(4 000)	1	294 785	294 785	294 785	48 474	30 565	100 039	50 933	40 655	55 846	67 859	46 249	257 027	183 594	66,9%	(17,2%)	87,2%	62,3%		
Sub-Total Vote	298 785			294 785	294 785		48 474				40 655		67 859		257 027	183 594			87,2%			
Sub-Total	298 785	(4 000)		294 785	294 785	294 785	48 474				40 655	55 846	67 859	46 249	257 027	183 594	66.9%	(17.2%)	87.2%	62.3%		
Total	577 857	(50 500)		527 357	294 785 527 357	312 260	48 661	30 565 30 732	104 880	50 933 55 741	49 837	55 846 62 965	71 080	46 941	257 027 274 458	196 379		(25,4%)	87,9%	62,9%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fre	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	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				Departments to Municipalities	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31 March 2022	by 31 March 2022	Department by 30	by 30 June 2022	Department		Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2021	2021	December 2021	2021	March 2022	1	June 2022				Department		Department			
		1						1				1										
R thousands		1						1	1	1		1		1								
Summary by Provincial Departments		1						1	1			1										
Education		+						1		-		1										
Health	· ·			1 .1				1		1		1		1						·		
Social Development				1 .1				1				1						'		'		
Social Development Public Works, Roads and Transport				· · · ·				1				1						· · ·		· · ·		
Agriculture				1 .1				1				1						'		'		
Agriculture Sport. Arts and Culture				· · · ·				1				1						· · ·		· · ·		
Sport, Arts and Culture Housing and Local Government				1 .1				1				1						'		'		
Housing and Local Government Office of the Premier		1 .	1	1 .1		1 1		1	1	1		1		1	· · ·			· · ·		· · ·		
Other Departments	· ·			1 .1				1		1		1		1						·		

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RUSTENBURG (WW373)

				ſ	V		First	Annual and	0	0	Thind		E a conthe d		YTD Expe	and the same	N/ Observes free	and the state of			A	D. II O
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Actual	Actual	Quarter	Actual	Actual	Fourth (Actual	Actual	Actual	% Changes from Actual	Actual	% Changes fo Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		municipalities		
							Department by 30	30 September	Department by 31		Department by 31	31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
24							September 2021	2021	December 2021	2021	March 2022		June 2022									
R thousands National Treasury (Vote 10)	+		<u> </u>																			
Programme and Project Preperation Support Grant																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	142				510		500	1 437	1 152	1 437	(2,0%)		69,8%	87,1%	-	-
Infrastructure Skills Development Grant	1 050			1030	1050	1030	142				510		500	1437	1152	1457	(2,070)		03,070	07,170		
Integrated City Development Grant				1 1																-		
Neighbourhood Development Partnership (Schedule 5B)	10 000	(5 8 1 6)	1	4 184	4 184	4 184							2 907	2 907	2 907	2 907		-	69,5%	69,5%		-
Neighbourhood Development Partnership (Schedule 6B)	100	(0010)		100	100	4 104							2.007	2007	2 007	2 007			00,0 %	03,370		
Sub-Total Vote	11 750	(5 816)		5 934	5 934	5 834	142				510		3 407	4 344	4 059	4 3 4 4	568,0%		69,6%	74,5%		
Cooperative Governance (Vote 3)		(*****)															,					
Integrated Urban Development Grant		-																	-			-
Municipal Systems Improvement Grant (Schedule 5B)		-			-										-		-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)		-			-										-		-	-	-	-		-
Municipal Disaster Grant		-			-										-		-	-	-	-		
Municipal Disaster Recovery Grant		-			-										-		-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)		-															-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-											-	-	-		-	
Sub-Total Vote	-				-		-		-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	· ·	-	1		-	-									-		-	· ·	-	-	-	
Public Transport Network Operations Grant	· ·	-	1		-	-									-		-	· ·	-	-	-	
Public Transport Network Grant	213 649	-	1	213 649	213 649	213 649	19 472		24 976		41 576	42 966	79 698	108 310	165 722	151 275	91,7%	152,1%	77,6%	70,8%	-	-
Rural Road Assets Management Systems Grant	-	-	1		-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	213 649	-		213 649	213 649	213 649	19 472		24 976	-	41 576	42 966	79 698	108 310	165 722	151 275	91,7%	152,1%	77,6%	70,8%	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 388		L	6 388	6 388	6 388	1 219	1 971	1 220	326	1 468	(118)	966	3 663	4 873	5 843	(34,2%)	(3211,2%)	76,3%	91,5%	-	-
Sub-Total Vote	6 388	-		6 388	6 388	6 388	1 219	1 971	1 220	326	1 468	(118)	966	3 663	4 873	5 843	(34,2%)	(3211,2%)	76,3%	91,5%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 000		-	8 000	8 000	8 000		154				(5 000)	2 151	8 235	2 151	3 389	-	(264,7%)	26,9%	42,4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	22 583	-		22 583	22 583	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		· ·	-										-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 500			4 500	4 500	4 500					3 533			6 991	3 533	6 991	(100,0%)	-	78,5%	155,3%		-
Energy Efficiency and Demand Side Management (Eskom) Grant	· ·	-			-	-									-	-	-	-	-		-	
Sub-Total Vote	42 083	(7 000)		35 083	35 083	12 500	•	154	-	•	3 533	(5 000)	2 151	15 225	5 684	10 379	(39,1%)	(404,5%)	45,5%	83,0%	•	•
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)	77 947	(42 947)		35 000	35 000	35 000							6 000	3 425	6 000	3 425	-	-	17,1%	- 9,8%	-	
Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule 6B)	11 941	(42 947)		35 000	35 000	35 000							6 000	3 4 2 5	6 000	3 420	-		17,176	9,6%	-	-
		-			-								6 000		-					-		-
																0.405	-		47.48	0.00/		•
	77 947	(42 947)		35 000	35 000	35 000	•		-	-	•	•	0000	3 425	6 000	3 425			17,1%	9,8%		
Sport and Recreation South Africa (Vote 19)	77 947	(42 947)		35 000	35 000	35 000	-	•	· ·	-	-		6 000	3 425	6 000	3 425	-	-	17,1%	9,8%	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		(42 947)		35 000	35 000	35 000	•	-					0000	3 425	6 000	3 425	-	•	17,1%	9,8%	· ·	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		(42 947)		35 000	35 000	35 000	•	•	•	•	•		6000	3 425	6 000 - -	3 425	-	-	17,1%	9,8%	· ·	
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		(42 947)		35 000	35 000	35 000	- -		· ·	-			-		6 000 - -	3 425		-	17,1%	9,8% - - -		
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)		(42 947)		35 000	35 000	35 000	-		· ·	· ·	· ·	·			6 000 - - -	3 425	-	• • • •	17,1%	9,8% - - -	· ·	
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)		(42 947)		35 000	35 000	35 000		- -				·			6 000 - - - -	3 425	-	- - - - -	17,1%	9,8%	· ·	
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 Hosseholds Infrastructure Grant (Schedule 5B) Rural Hosseholds Infrastructure Grant (Schedule 5B)		(42 947) - - - - - -		35 000	35 000	35 000	· ·	- -	· ·				-		6 000 - - - -	3 425	- - - - - -	- - - - -	17,1%	9,8% - - - - -	· · · · · · · · · · · · · · · · · · ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations- Hoot City Operating Grant 2014 African Nations Championship Host City Operating Grant <u>Sub-Total Vole</u> Human Sattlements (Vols 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant		(42 947) - - - - -		35 000	35 000 - - - - - - -	35 000 - - - - - - - -	•	•	· ·				-	-	6 000 - - - - - - - - - -	3 425	- - - - - - - - -	- - - - - -	17,1%	9,8% - - - - - - -	· · · ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations-Hole City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capachy Grant Municipal Emergency Housing Grant		(42 947) - - - - - - - -		35 000	35 000 - - - - - - - - - - -	35 000	· ·		· ·			-	• •		6 000 - - - - - - - - - - - - - -	3 425 - - - - - - - - - - - - -		-	17,1%	9,8% - - - - - - - - - - -	· · · · ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations Hock Citly Operating Grant 2014 African Nations Championship Host Citly Operating Grant <u>Sub-Total Vole</u> Human Sattlements (Vols 31) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Muno Informal Settlements Partnership Grant		(42 947) - - - - - - - - - - -		35 000	35 000	35 000	•	· ·	· ·		· · ·		-	-	6 000 - - - - - - - - - - - - - - - - - -	3 425	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	17,1%	9,8% - - - - - - - - - - - -	· · · · · · · · ·	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup On Nations Hock City Operating Grant 2014 Africa nue of Nations Hock City Operating Grant Sub-Total Vote Mann Settlements (Vote 31) Arana Households Infrastructure Grant (Schedule 5B) Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		- - - - - - - - - - - -	-	2125	-						-	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-		· · · · · · ·	-
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations Hoch Citly Operating Grant 2014 African Nations Championship Host Citly Operating Grant Sub-Total Vole Nama Novelholds Infrastructure Grant (Schedule 5B) Rural Novelholds Infrastructure Grant (Schedule 5B) Minriopal Human Settlements Capacity Grant Minriopal Emergency Housing Grant Meto Informal Settlements Parhership Grant Sub-Total Vole Sub-Total		· · · · · · · · · · · · · · · · · · ·		35 000 	35 000 - - - - - - - - - - - - - - - - - -	35 000		2 125	-		-	- - 37 848	- - 92 222		6 000 - - - - - - - - - - - - - - - - - -	3 425 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	256,6%	17.1% - - - - - - - - - - - - - - - - - - -			
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 6B) Humicigal Emman Settlements Capachy Grant Marching Host Vote Humicigal Infrastructure Grant (Schedule 7B) Sub-Total VoteHousehold Grant Sub-Total VoteHousehold Grant Sub-Total VoteHousehold Grant Sub-Total Structure (Vote 3) Municipal Infrastructure Grant		(55 763)		· · · · · · · · · · · · · · · · · · ·		- - - - - - - - - - - -	-		-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -			-	- - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-			
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations - Note City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Nama Notembol Shiftshardurure Grant (Schedule 5B) Rural Nouseholds Infrastructure Grant (Schedule 5B) Municipal Human Seltements Capatol (Schedule 5B) Municipal Human Seltements Parbierd) Grant Municipal Emergency Housing Grant Municipal Human Settements Parbiership Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Inframs Structure Grant	351 817	(55 763)			296 054 249 229	273 371	20 833 32 379 32 379		- 26 196	- - - - - - - - -	47 087		- - 92 222		- - - - - - - - - - - - - - - - - - -			(59,4%)	- - - - - - - - - - - - - - - - - - -			
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations Hoot City Operating Grant 2014 Africa nue of Nations Hoot City Operating Grant Sub-Total Vole National Statisticants (Vole 31) Runal Nouseholds Instanduure Grant (Schedule 5B) Municipal Human Selfements Capatol (Schedule 5B) Municipal Human Selfements Capatol (Schedule 5B) Municipal Juman Selfements Parlandus Grant Sub-Total Vole Sub-Total Vole Geoperative Gevernance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole	351 817 249 229 248 229 249 229	(55 763)		296 054 249 229 249 229 249 229	296 054 249 229 249 229 249 229	273 371 249 229 249 229 249 229	20 833 32 379 32 379		26 196 129 907 129 907 129 907		47 087 31 676 31 676 31 676	75 682 75 682 75 682	92 222 17 017 17 017 17 017	134 968 30 692 30 692 30 692	186 338 210 979 210 979 210 979		(46,3%) (46,3%) (46,3%)	(59,4%) (59,4%) (59,4%)	68.2% 84.7% 84.7%		•	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup Or Nations Hole Cit (V) Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole National Statements (Vole 31) Rural Households Instandurule Grant (Schedule 5B) Municipal Human Settements Capacity Grant Municipal Emain Steffenst Partnership Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total	351 817 249 229	(55 763)			296 054 249 229	273 371 249 229	20 833 32 379		26 196 129 907 129 907 129 907	326	47 087 31 676	75 682	92 222 17 017 17 017	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(46,3%)	(59,4%) (59,4%) (59,4%)	68.2%		•	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cury O Nations-Hoot City Operating Grant 2014 Africa nualions Championship Host City Operating Grant Sub-Total Vole Nama Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settements Parhership Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Human Settructure Grant Sub-Total Vole	351 817 249 229 248 229 249 229	(55 763)		296 054 249 229 249 229 249 229	- - - - - - - - - - - - - - - - - - -	273 371 249 229 249 229 249 229	20 833 32 379 32 379 32 379 53 212		26 196 129 907 129 907 129 907 156 103		47 087 31 676 31 676 31 676 78 763	75 682 75 682 75 682	92 222 17 017 17 017 17 017 109 239	134 968 30 692 30 692 30 692	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(46,3%) (46,3%) (46,3%) 38,7%	(59,4%) (59,4%) (59,4%) 45,9%			· ·	
Sport and Recreation South Africa (Vide 19) 2013 Africa Cup Or Nations Hoot City Operating Grant 2014 Africa Nualions Championship Host City Operating Grant Sub-Total Vide Nama Notasholds Instantuchure Grant (Schedule 5B) Rural Households Instantuchure Grant (Schedule 5B) Municipal Human Settements Dapehol Grant Municipal Emergency Housing Grant Sub-Total Vide Sub-Total	351817 249229 249229 249229 601046	(55 763)		296 054 249 229 249 229 249 229 249 229 545 283	296 054 249 229 249 229 249 229 545 283 Year to date	273 371 249 229 249 229 249 229 522 600	20 833 32 379 32 379 32 279 53 212 First Quarter	2 125	26 196 129 907 129 907 129 807 156 103 Second Quarter	326	47 087 31 676 31 676 31 676 78 763 Third Quarter	75 682 75 682 75 682 113 530	92 222 17 017 17 017 10 97 10 97 10 92 30 Fourth Quarter	- 134 968 30 692 30 692 30 692 165 660		- - - - - - - - - - - - - - - - - - -	(46,3%) (46,3%) (46,3%) 38,7%	(59,4%) (59,4%) (59,4%) 45,9%	68,2% 68,2% 84,7% 84,7% 84,7% 84,7%		· ·	
Sport and Recreation South Africa (Yde 19) 2013 Africa Cup Or Nations - Hoot City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Totul Yole Sub-Totul Yole Nama Households Infrastructure Grant (Schedule 5B) Municipal Humas Settements Capetol (Schedule 6B) Municipal Humas Settements Partnership Grant Municipal Emergency Housing Grant Meto Informal Settements Partnership Grant Sub-Totul Yole Sub-Totul Yole Sub-Totul Vole Sub-Totul Vole Sub-Totul Vole	351817 249229 249229 249229 601046	(55 763)				273 371 249 229 249 229 249 229 522 600 Transferred from	20 833 32 379 32 379 53 212 First Quarter Actual expenditure	- 2 125 Actual expenditure	26 196 129 907 129 907 129 907 156 103 Second Quarter Actual expenditure	- - 326 Actual expenditure	47 087 31 676 31 676 31 676 78 763 Third Quarter Actual expenditure	75 682 75 682 75 682 113 530 Actual expenditure	92 222 17 017 17 017 17 017 109 239 Fourth Quarter Fourth Quarter	134 968 30 692 30 692 165 660 Actual expenditure	- - - - - - - - - - - - - - - - - - -		(46,3%) (46,3%) (46,3%) 38,7% % Changes fro Actual	(59,4%) (59,4%) (59,4%) 45,9% am 3rd to 4th Q Actual	68,2% 64,7% 84,7% 84,7% 84,7% 76,0% % Charges fo % Charges fo		· ·	
Sport and Recreation South Africa (Vide 19) 2013 Africa Cup Or Nations Hoot City Operating Grant 2014 Africa Nualions Championship Host City Operating Grant Sub-Total Vide Nama Notasholds Instantuchure Grant (Schedule 5B) Rural Households Instantuchure Grant (Schedule 5B) Municipal Human Settements Dapehol Grant Municipal Emergency Housing Grant Sub-Total Vide Sub-Total	351817 249229 249229 249229 601046	(55 763)		296 054 249 229 249 229 249 229 249 229 545 283	296 054 249 229 249 229 249 229 545 283 Year to date	273 371 249 229 249 229 249 229 249 229 522 600	20 833 32 379 32 379 32 379 53 212 First Quarter Actual expenditure Provincial	- 2 125 Actual expenditure by municipalities	26 196 129 907 129 907 156 103 Second Quarter Actual expenditure Provincial	- - 326 Actual expenditure by municipalities	47 087 31 676 31 676 31 676 78 763 Third Quarter Actual expenditure Provincial	75 682 75 682 75 682 113 530 Actual expenditure by municipalities	- 92 222 17 017 17 017 17 017 10 9 239 Fourth Quarter Actual expenditure Provincial	- - - - - - - - - - - - - - - - - - -	186 338 210 979 210 979 210 979 397 317 YTD Exp Provincial	- - - - - - - - - - - - - - - - - - -	(46,3%) (46,3%) (46,3%) 38,7% % Changes fro Actual expenditure	(59,4%) (59,4%) (59,4%) 45,9% orm 3rd to 4th Q Actual expenditure by	68.2% 68.2% 84.7%		· ·	
Sport and Recreation South Africa (Vide 19) 2013 Africa Cup Or Nations Hoot City Operating Grant 2014 Africa Nualions Championship Host City Operating Grant Sub-Total Vide Nama Notasholds Instantuchure Grant (Schedule 5B) Rural Households Instantuchure Grant (Schedule 5B) Municipal Human Settements Dapehol Grant Municipal Emergency Housing Grant Sub-Total Vide Sub-Total	351817 249229 249229 249229 601046	(55 763)				273 371 249 229 249 229 249 229 522 600 Transferred from	20 833 32 379 32 379 53 212 First Quarter Provincial Department by 30	2 125 Actual expenditure by municipalities by 30 September	26 196 129 907 129 907 129 907 156 103 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	47 087 31 676 31 676 31 676 78 763 Third Quarter Actual expenditure Provincial Department by 31	75 682 75 682 75 682 113 530 Actual expenditure	92 222 17 017 17 017 17 017 17 019 239 Fourth Quarter Provincial Department by 30	134 968 30 692 30 692 165 660 Actual expenditure	- - - - - - - - - - - - - - - - - - -		(46,3%) (46,3%) (46,3%) 38,7% % Changes fro Actual expenditure Provincial	(59,4%) (59,4%) (59,4%) 45,9% am 3rd to 4th Q Actual			· ·	
Sport and Recreation South Africa (Vide 19) 2013 Africa Cup O Nations Hoot City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vide Nama Neuseholds Infrastructure Grant (Schedule 5B) Nama Households Infrastructure Grant (Schedule 6B) Municipal Human Selfements Partievahi Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Selfements Partievahi Grant Sub-Total Vide Sub-Total Vide Sub-Total	351817 249229 249229 249229 601046	(55 763)				273 371 249 229 249 229 249 229 522 600 Transferred from Provincial Departments to	20 833 32 379 32 379 32 379 53 212 First Quarter Actual expenditure Provincial	- 2 125 Actual expenditure by municipalities	26 196 129 907 129 907 156 103 Second Quarter Actual expenditure Provincial	- - 326 Actual expenditure by municipalities	47 087 31 676 31 676 31 676 78 763 Third Quarter Actual expenditure Provincial	75 682 75 682 75 682 113 530 Actual expenditure by municipalities	- 92 222 17 017 17 017 17 017 10 9 239 Fourth Quarter Actual expenditure Provincial	- - - - - - - - - - - - - - - - - - -	186 338 210 979 210 979 210 979 397 317 YTD Exp Provincial		(46,3%) (46,3%) (46,3%) 38,7% % Changes fro Actual expenditure	(59,4%) (59,4%) (59,4%) 45,9% orm 3rd to 4th Q Actual expenditure by	68.2% 68.2% 84.7%		· ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations Hoot City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Sub-Total Vole Sub-Total Stements Capacity Crant Municipal Himars Stements Capacity Crant Municipal Himars Stements Parkenship Crant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Himars Structure Grant Sub-Total Transfers by Provincial Departments to Municipalities(Agency services)	351817 249229 249229 249229 601046	(55 763)				273 371 249 229 249 229 249 229 522 600 Transferred from Provincial Departments to	20 833 32 379 32 379 53 212 First Quarter Actual expenditure Provincial Department by 30	2 125 Actual expenditure by municipalities by 30 September	26 196 129 907 129 907 129 907 156 103 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	47 087 31 676 31 676 31 676 78 763 Third Quarter Actual expenditure Provincial Department by 31	75 682 75 682 75 682 113 530 Actual expenditure by municipalities	92 222 17 017 17 017 17 017 17 019 239 Fourth Quarter Provincial Department by 30	- - - - - - - - - - - - - - - - - - -	186 338 210 979 210 979 210 979 397 317 YTD Exp Provincial		(46,3%) (46,3%) (46,3%) 38,7% % Changes fro Actual expenditure Provincial	(59,4%) (59,4%) (59,4%) 45,9% orm 3rd to 4th Q Actual expenditure by			· ·	
Sport and Recreation South Africa (Vide 19) 2013 Africa Cup O Nations Hoot City Operating Grant 2014 Africa Nutlons Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Filterenship Cant (Schedule 5B) Municipal Human Selferenship Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Selferenship Grant Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	351817 249229 249229 249229 601046	(55 763)				273 371 249 229 249 229 249 229 522 600 Transferred from Provincial Departments to	20 833 32 379 32 379 53 212 First Quarter Actual expenditure Provincial Department by 30	2 125 Actual expenditure by municipalities by 30 September	26 196 129 907 129 907 129 907 156 103 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	47 087 31 676 31 676 31 676 78 763 Third Quarter Actual expenditure Provincial Department by 31	75 682 75 682 75 682 113 530 Actual expenditure by municipalities	92 222 17 017 17 017 17 017 17 019 239 Fourth Quarter Provincial Department by 30	- - - - - - - - - - - - - - - - - - -	186 338 210 979 210 979 210 979 397 317 YTD Exp Provincial		(46,3%) (46,3%) (46,3%) 38,7% % Changes fro Actual expenditure Provincial	(59,4%) (59,4%) (59,4%) 45,9% orm 3rd to 4th Q Actual expenditure by			· ·	
Sport and Recreation South Africa (Vide 19) 2013 Africa Cup Of Nations - Hoot City Operating Grant 2014 African Valions Championship Host City Operating Grant Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Stefments Carat (Schedule 58) Municipal Humas Stefments Carat (Schedule 58) Municipal Humas Stefments Partnership Grant Municipal Emregency Housing Grant Meio Informal Stefments Partnership Grant Sub-Total Vide Sub-Total Vide Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	351817 249229 249229 249229 601046	(55 763)				273 371 249 229 249 229 249 229 522 600 Transferred from Provincial Departments to	20 833 32 379 32 379 53 212 First Quarter Actual expenditure Provincial Department by 30	2 125 Actual expenditure by municipalities by 30 September	26 196 129 907 129 907 129 907 156 103 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	47 087 31 676 31 676 31 676 78 763 Third Quarter Actual expenditure Provincial Department by 31	75 682 75 682 75 682 113 530 Actual expenditure by municipalities	92 222 17 017 17 017 17 017 17 019 239 Fourth Quarter Provincial Department by 30	- - - - - - - - - - - - - - - - - - -	186 338 210 979 210 979 210 979 397 317 YTD Exp Provincial		(46,3%) (46,3%) (46,3%) 38,7% % Changes fro Actual expenditure Provincial	(59,4%) (59,4%) (59,4%) 45,9% orm 3rd to 4th Q Actual expenditure by			· ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations Hoot City Operating Grant 2014 Africa (vol City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Nama Households Instandurus Grant (Schedule 5B) Municipal Humar Settlements Capacity Grant Municipal Humar Settlements Capacity Grant Municipal Humar Settlements Capacity Grant Municipal Humar Settlements Capacity Grant Municipal Humar Settlements Capacity Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Transfers by Provincial Departments Education Education	351817 249229 249229 249229 601046	(55 763)				273 371 249 229 249 229 249 229 522 600 Transferred from Provincial Departments to	20 833 32 379 32 379 53 212 First Quarter Actual expenditure Provincial Department by 30	2 125 Actual expenditure by municipalities by 30 September	26 196 129 907 129 907 129 907 156 103 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	47 087 31 676 31 676 31 676 78 763 Third Quarter Actual expenditure Provincial Department by 31	75 682 75 682 75 682 113 530 Actual expenditure by municipalities	92 222 17 017 17 017 17 017 17 019 239 Fourth Quarter Provincial Department by 30	- - - - - - - - - - - - - - - - - - -	186 338 210 979 210 979 210 979 397 317 YTD Exp Provincial		(46,3%) (46,3%) (46,3%) 38,7% % Changes fro Actual expenditure Provincial	(59,4%) (59,4%) (59,4%) 45,9% orm 3rd to 4th Q Actual expenditure by			· ·	
Sport and Recreation South Africe (Vole 19) 2013 Africa Cup O Nations - Not City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Nama Households Infrastructure Grant (Schedule 5B) Municipal Human Steffments Capacity Grant Mello Johnens Johnensko Grant Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R Housands Sub-Total Vole Sub-Total Transfers by Provincial Departments Education R Housands Sub-Total Vole	351817 249229 249229 249229 601046	(55 763)				273 371 249 229 249 229 249 229 522 600 Transferred from Provincial Departments to	20 833 32 379 32 379 53 212 First Quarter Actual expenditure Provincial Department by 30	2 125 Actual expenditure by municipalities by 30 September	26 196 129 907 129 907 129 907 156 103 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	47 087 31 676 31 676 31 676 78 763 Third Quarter Actual expenditure Provincial Department by 31	75 682 75 682 75 682 113 530 Actual expenditure by municipalities	92 222 17 017 17 017 17 017 17 019 239 Fourth Quarter Provincial Department by 30	- - - - - - - - - - - - - - - - - - -	186 338 210 979 210 979 210 979 397 317 YTD Exp Provincial		(46,3%) (46,3%) (46,3%) 38,7% % Changes fro Actual expenditure Provincial	(59,4%) (59,4%) (59,4%) 45,9% orm 3rd to 4th Q Actual expenditure by			· ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations Hoot City Operating Grant 2014 Africa (vol City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Himar Section Vole Sub-Total Cooperative Governance (Vole 3) Municipal Himar Section Vole (Vole 3) Municipal Himar Section Vole (Vole 3) Municipal Himar Section Vole (Vole 3)	351817 249229 249229 249229 601046	(55 763)				273 371 249 229 249 229 249 229 522 600 Transferred from Provincial Departments to	20 833 32 379 32 379 53 212 First Quarter Provincial Department by 30	2 125 Actual expenditure by municipalities by 30 September	26 196 129 907 129 907 129 907 156 103 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	47 087 31 676 31 676 31 676 78 763 Third Quarter Actual expenditure Provincial Department by 31	75 682 75 682 75 682 113 530 Actual expenditure by municipalities	92 222 17 017 17 017 17 017 17 019 239 Fourth Quarter Provincial Department by 30	- - - - - - - - - - - - - - - - - - -	186 338 210 979 210 979 210 979 397 317 YTD Exp Provincial		(46,3%) (46,3%) (46,3%) 38,7% % Changes fro Actual expenditure Provincial	(59,4%) (59,4%) (59,4%) 45,9% orm 3rd to 4th Q Actual expenditure by			· ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup O Nations - Not City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole 31) Runa Households Infrastructure Grant (Schedule 5B) Municipal Human Selfements Capacity Grant Sub-Total Voles (Vole 31) Municipal Infrastructure Grant Sub-Total Voles Sub-Total Voles Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R Housands Statustics Education R Housands Statustics	351817 249229 249229 249229 601046	(55 763)				273 371 249 229 249 229 249 229 522 600 Transferred from Provincial Departments to	20 833 32 379 32 379 53 212 First Quarter Provincial Department by 30	2 125 Actual expenditure by municipalities by 30 September	26 196 129 907 129 907 129 907 156 103 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	47 087 31 676 31 676 31 676 78 763 Third Quarter Actual expenditure Provincial Department by 31	75 682 75 682 75 682 113 530 Actual expenditure by municipalities	92 222 17 017 17 017 17 017 17 019 239 Fourth Quarter Provincial Department by 30	- - - - - - - - - - - - - - - - - - -	186 338 210 979 210 979 210 979 397 317 YTD Exp Provincial		(46,3%) (46,3%) (46,3%) 38,7% % Changes fro Actual expenditure Provincial	(59,4%) (59,4%) (59,4%) 45,9% orm 3rd to 4th Q Actual expenditure by			· ·	
Sport and Recreation South Africa (Vide 19) 2013 Africa Cup O Nations Hoot City Operating Grant 2014 Africa Nutions Championship Host City Operating Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Foregency Housing Grant Municipal Himars Stetments Dapetory Grant Municipal Himars Stetments Partnership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R Housands Sub-Total Social Stevenson R Housands Sub-Total Social	351817 249229 249229 249229 601046	(55 763)				273 371 249 229 249 229 249 229 522 600 Transferred from Provincial Departments to	20 833 32 379 32 379 53 212 First Quarter Provincial Department by 30	2 125 Actual expenditure by municipalities by 30 September	26 196 129 907 129 907 129 907 156 103 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	47 087 31 676 31 676 31 676 78 763 Third Quarter Actual expenditure Provincial Department by 31	75 682 75 682 75 682 113 530 Actual expenditure by municipalities	92 222 17 017 17 017 17 017 17 019 239 Fourth Quarter Provincial Department by 30	- - - - - - - - - - - - - - - - - - -	186 338 210 979 210 979 210 979 397 317 YTD Exp Provincial		(46,3%) (46,3%) (46,3%) 38,7% % Changes fro Actual expenditure Provincial	(59,4%) (59,4%) (59,4%) 45,9% orm 3rd to 4th Q Actual expenditure by			· ·	
Sport and Recreation South Africa (Vide 19) 2013 Africa Cuyo O Nations Hold City Operating Grant 2014 Africa Ung O Nations Hold City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 Dischold Statematics (Vide 31) Rural Households Instautcure Grant (Schedule 5B) Municipal Human Stelments Pachevishi Grant Municipal Emergency Housing Grant Municipal Infrastructure Grant Sub-Total Vide Cooperative Governance (Vide 3) Municipal Infrastructure Grant Sub-Total Vide Sub-Total Total R thousands R thousands R thousands R thousands R thousands R thousands Sub-Total Vide Social Departments Fertion Fert	351817 249229 249229 249229 601046	(55 763)				273 371 249 229 249 229 249 229 522 600 Transferred from Provincial Departments to	20 833 32 379 32 379 53 212 First Quarter Actual expenditure Provincial Department by 30	2 125 Actual expenditure by municipalities by 30 September	26 196 129 907 129 907 129 907 156 103 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	47 087 31 676 31 676 31 676 78 763 Third Quarter Actual expenditure Provincial Department by 31	75 682 75 682 75 682 113 530 Actual expenditure by municipalities	92 222 17 017 17 017 17 017 17 019 239 Fourth Quarter Provincial Department by 30	- - - - - - - - - - - - - - - - - - -	186 338 210 979 210 979 210 979 397 317 YTD Exp Provincial		(46,3%) (46,3%) (46,3%) 38,7% % Changes fro Actual expenditure Provincial	(59,4%) (59,4%) (59,4%) 45,9% orm 3rd to 4th Q Actual expenditure by			· ·	
Sport and Recreation South Africa (Vole 19) 2013 Africa Curp O Nations Hoch City Operating Grant 2014 Africa Nuations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Stanta Households Infrastructure Grant (Schedule 5B) Municipal Human Stelments Capetol (Schedule 5B) Municipal Human Stelments Capetol (Schedule 5B) Municipal Human Stelments Parbietory Grant Municipal Human Stelments Parbietory Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Social Development Public Works, Rode and Transport Agriculture Sport, Arts and Culture Housing and Lost Operationent Housing All Cast Operationent Social Development Public Works, Rode and Transport Agriculture Sport, Arts and Culture Housing All Cast Operationent Housing All Cast Operationent	351817 249229 249229 249229 601046	(55 763)				273 371 249 229 249 229 249 229 522 600 Transferred from Provincial Departments to	20 833 32 379 32 379 53 212 First Quarter Actual expenditure Provincial Department by 30	2 125 Actual expenditure by municipalities by 30 September	26 196 129 907 129 907 129 907 156 103 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	47 087 31 676 31 676 31 676 78 763 Third Quarter Actual expenditure Provincial Department by 31	75 682 75 682 75 682 113 530 Actual expenditure by municipalities	92 222 17 017 17 017 17 017 17 019 239 Fourth Quarter Provincial Department by 30	- - - - - - - - - - - - - - - - - - -	186 338 210 979 210 979 210 979 397 317 YTD Exp Provincial		(46,3%) (46,3%) (46,3%) 38,7% % Changes fro Actual expenditure Provincial	(59,4%) (59,4%) (59,4%) 45,9% orm 3rd to 4th Q Actual expenditure by			· ·	
Sport and Recreation South Africa (Vide 19) 2013 Africa Cup O Nations Hoot City Operating Grant 2014 Africa (Dvg O Nations Hoot City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Muncipal Human Settlements (Vide 31) Runal Households Histardurdure Grant (Schedule 5B) Muncipal Human Settlements Capetol (Schedule 5B) Muncipal Human Settlements Capetol (Schedule 5B) Muncipal Human Settlements Pathenship Grant 300-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide R Housands R Housands R Housands R Housands R Housands Sub-Total Vide Sub-Tot	351817 249229 249229 249229 601046	(55 763)				273 371 249 229 249 229 249 229 522 600 Transferred from Provincial Departments to	20 833 32 379 32 379 53 212 First Quarter Actual expenditure Provincial Department by 30	2 125 Actual expenditure by municipalities by 30 September	26 196 129 907 129 907 129 907 156 103 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	47 087 31 676 31 676 31 676 78 763 Third Quarter Actual expenditure Provincial Department by 31	75 682 75 682 75 682 113 530 Actual expenditure by municipalities	92 222 17 017 17 017 17 017 17 019 239 Fourth Quarter Provincial Department by 30	- - - - - - - - - - - - - - - - - - -	186 338 210 979 210 979 210 979 397 317 YTD Exp Provincial		(46,3%) (46,3%) (46,3%) 38,7% % Changes fro Actual expenditure Provincial	(59,4%) (59,4%) (59,4%) 45,9% arm 3rd to 4th Q Actual expenditure by			· ·	

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: CITY OF MATLOSAMA (NW403)

NORTH WEST: CITY OF MATLOSANA (NW403)				r																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	Actual	Second	Quarter Actual	Actual	Quarter	Fourth	Quarter	YTD Expe	Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes fo Exp as % of	or the 4th Q Exp as % of	Approved Roll Over Total Available YTD expen
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municip
	16 of 2019	year)	Aujustitients	2021/22	schedule	direct grants		municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municip
	10 01 2010	1 /			Seriedale	uncor grunto	Department by 30		Department by 31				Department by 30		Department	mannonpantico	Department	manicipantico	Department	manicipantico	
		1 /					September 2021	2021	December 2021	2021	March 2022		June 2022								
thousands																					
lational Treasury (Vote 10)		1																			
Programme and Project Preperation Support Grant				· ·	-	-										-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	127	85	686	198	573	574	1 542	2 068	2 928	2 924	169,1%	260,2%	94,5%	94,3%	-
Infrastructure Skills Development Grant				.											-		-		-		-
integrated City Development Grant				· ·	-	-										-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	43 000	20 000		63 000	63 000	63 000	16 51 1	11 036	10 187	15 863	1 281	1 024	27 763	27 725	55 742	55 647	2067,3%	2608,5%	88,5%	88,3%	-
Neighbourhood Development Partnership (Schedule 6B)	2 400			2 400	2 400										-		-		-		-
Sub-Total Vote	48 500	20 000		68 500	68 500	66 100	16 638	11 121	10 873	16 061	1 854	1 598	29 305	29 793	58 670	58 572	1480,6%	1764,9%	88,8%	88,6%	
Cooperative Governance (Vote 3)																					
ntegrated Urban Development Grant						-													-	-	-
Municipal Systems Improvement Grant (Schedule 5B)															-	-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				.											-		-		-		-
Aunicipal Disaster Grant				.											-		-		-		-
Aunicipal Disaster Recovery Grant						-													-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)						-													-	-	-
Junicipal Demarcation Transition Grant (Schedule 6B)					-										-	-	-		-	-	-
ub-Total Vote	-							-			-	-					-	-		-	-
ransport (Vote 37)																					
ublic Transport Infrastructure and Systems Grant	-			.		-									-	-	-	-	-	-	-
Public Transport Network Operations Grant		1		.													-	-	-		-
Public Transport Network Grant	-			.		-									-	-	-	-	-		-
Rural Road Assets Management Systems Grant		1		.l											-	.	-	-	-		
Sub-Total Vote					-	-							-			-	-	-			
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 786	1		1 786	1 786	1 786	348	284	542	390	651	435	214	647	1 755	1 756	(67,1%)	48,7%	98.3%	98,3%	
Sub-Total Vote	1 786			1 786	1 786	1 786	348	284	542	390	651		214	647	1 755	1 756	(67,1%)		98,3%	98,3%	
Energy (Vote 29)							340	204	342	530	001	400	214	347			(07,170)		55,575	00,078	
Integrated National Electrification Programme (Municipal) Grant	26 707	(26 707)		.											-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 577	(20101)		24 577	24 577																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 17		1	2.40/1]		1	1		
Energy Efficiency and Demand Side Management (Municipal) Grant		1 17		1 1																	
Energy Efficiency and Demand Side Management (Eskom) Grant		1 !																			
Sub-Total Vote	51 284	(26 707)		24 577	24 577				-												
Water Affairs (Vote 38)	01204	(2010)		24011	24011																
Backlogs in Water and Sanitation at Clinics and Schools Grant		1																			
Regional Bulk Infrastructure Grant (Schedule 5B)		1 17													-					-	
Regional Bulk Infrastructure Grant (Schedule 3B)		1 17																			
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)		1 17																			
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1 1													-	- 1	-		-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)		1 1															-	-	-		-
Municipal Water Infrastructure Grant (Schedule GB)		1 1				-												-			-
Bucket Eradication Programme Grant		1 17																			
Nater Services Infrastructure Grant (Schedule 5B)	10 000	1 1		10 000	10 000	10 000	564	231	526	859	5 404	(250)	2 160	7 661	8 654	8 500	(60.0%)	(3164,6%)	86,5%	85.0%	-
Nater Services Infrastructure Grant (Schedule 5B)	10 000	1 17		10 000	10 000	10 000	504	231	520	000	5404	(230)	2 100	7 001	0 0 0 4	0 500	(00,0 %)	(3104,070)	00,070	03,070	
Sub-Total Vote	10 000			10 000	10 000	10 000	564	231	526	859	5 404	(250)	2 160	7 661	8 654	8 500	(60.0%)	(3164,6%)	86.5%	85.0%	
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	10 000	504	231	520	033	5404	(230)	2 100	7 001	0.024	0.500	(00,0,0)	(3104,076)	00,375	03,078	
2013 Africa Cup of Nations Host City Operating Grant		1 !																			
2013 African Nations Championship Host City Operating Grant		1 17																			
Sub-Total Vote						-										-					
Human Settlements (Vote 31)	· ·	· · · ·		· · · ·						· ·			· ·			· · ·					
Rural Households Infrastructure Grant (Schedule 5B)		1		1 .1														_			
Rural Households Infrastructure Grant (Schedule 6B)		1 12		1 1															1		
Municipal Human Settlements Capacity Grant		1 17		1 1													-	-			
Municipal Emergency Housing Grant		1 1		1 1											-	.	-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1 1		1 1	-	-									-	-	-	-	-	-	
				1											-	-	-	-	-		
Sub-Total Vote		1		1				-	-		-	-	•	•		•		-	•	•	•
Sub-Total				-	404.900	-	47.570	44.000	44.044	47.040	7 000	4 700									
Cooperative Covernance (Vote 3)	111 570	- (6 707)		- 104 863	104 863	77 886	17 550	11 635	11 941	17 310	7 909	1 783	31 679	38 100	69 079	68 828	300,5%	2037,3%	88,7%	88,4%	•
Cooperative Governance (Vote 3) Municipal Infractmenture Grant																					-
Municipal Infrastructure Grant	92 551	5 000		97 551	97 551	97 551	30 389	12 664	37 828	39 720	16 257	6 399	13 077	29 223	97 551	88 005	(19,6%)	356,7%	100,0%	90,2%	
Municipal Infrastructure Grant Sub-Total Vote	92 551 92 551	5 000 5 000		97 551 97 551	97 551 97 551	97 551 97 551	30 389 30 389	12 664 12 664	37 828 37 828	39 720 39 720	16 257 16 257	6 399 6 399	13 077 13 077	29 223 29 223	97 551 97 551	88 005 88 005	(19,6%) (19,6%)	356,7% 356,7%	100,0% 100,0%	90,2% 90,2%	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	92 551 92 551 92 551	5 000 5 000 5 000		97 551 97 551 97 551	97 551 97 551 97 551	97 551 97 551 97 551	30 389 30 389 30 389	12 664 12 664 12 664	37 828 37 828 37 828	39 720 39 720 39 720	16 257 16 257 16 257	6 399 6 399 6 399	13 077 13 077 13 077	29 223 29 223 29 223	97 551 97 551 97 551	88 005 88 005 88 005	(19,6%) (19,6%) (19,6%)	356,7% 356,7% 356,7%	100,0% 100,0% 100,0%	90,2% 90,2% 90,2%	- - -
Municipal Infrastructure Grant Sub-Total Vote	92 551 92 551	5 000 5 000 5 000		97 551 97 551	97 551 97 551	97 551 97 551 97 551	30 389 30 389	12 664 12 664 12 664	37 828 37 828 37 828	39 720 39 720	16 257 16 257	6 399 6 399 6 399	13 077 13 077 13 077	29 223 29 223	97 551 97 551 97 551	88 005 88 005	(19,6%) (19,6%)	356,7% 356,7% 356,7%	100,0% 100,0%	90,2% 90,2%	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	92 551 92 551 92 551	5 000 5 000 5 000		97 551 97 551 97 551	97 551 97 551 97 551 202 414	97 551 97 551 97 551	30 389 30 389 30 389 47 939	12 664 12 664 12 664	37 828 37 828 37 828 49 769	39 720 39 720 39 720	16 257 16 257 16 257 24 166	6 399 6 399 6 399 8 181	13 077 13 077 13 077 44 756	29 223 29 223 29 223	97 551 97 551 97 551	88 005 88 005 88 005 156 833	(19,6%) (19,6%) (19,6%) 85,2%	356,7% 356,7% 356,7% 722,9%	100,0% 100,0% 100,0%	90,2% 90,2% 90,2% 89,4%	• • •
Municipal Infrastructure Grant Sub-Total Jub-Total Fotal	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)	Other	97 551 97 551 97 551 97 551 202 414	97 551 97 551 97 551 202 414 Year to date	97 551 97 551 97 551 97 551 175 437	30 389 30 389 30 389 47 939 First Quarter	12 664 12 664 12 664 24 299	37 828 37 828 37 828 37 828 49 769 Second Quarter	39 720 39 720 39 720 57 030	16 257 16 257 16 257 24 166 Third Quarter	6 399 6 399 6 399 8 181	13 077 13 077 13 077 13 077 44 756 Fourth Quarter	29 223 29 223 29 223 67 323	97 551 97 551 97 551 166 630 YTD Exp	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2%	356,7% 356,7% 356,7% 722,9%	100,0% 100,0% 100,0% 95,0%	90,2% 90,2% 90,2% 89,4% or the 4th Q	- - - -
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000	Other Adjustments	97 551 97 551 97 551	97 551 97 551 97 551 202 414	97 551 97 551 97 551	30 389 30 389 30 389 47 939	12 664 12 664 12 664	37 828 37 828 37 828 49 769	39 720 39 720 39 720	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756	29 223 29 223 29 223 67 323	97 551 97 551 97 551 166 630	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2%	356,7% 356,7% 356,7% 722,9%	100,0% 100,0% 100,0% 95,0%	90,2% 90,2% 90,2% 89,4%	- - - - -
Municipal Infrastructure Grant sub-Total Vote sub-Total otal	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant sub-Total Vote sub-Total otal	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	- - - - - -
Municipal Infrastructure Grant ub-Total Vol tub-Total 1 otal Transfers by Provincial Departments to Municipalities(Agency services) R thousands	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant sub-Total sub-Total oftal Transfers by Provincial Departments to Municipalities(Agency services)	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant ub-Total Vol tub-Total 1 otal Transfers by Provincial Departments to Municipalities(Agency services) R thousands	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant sub-Total sub-Total (stal Transfers by Provincial Departments to Municipalities(Agency services) R thousands ummary by Provincial Departments	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant ub-Total Vol otal fransfers by Provincial Departments to Municipalities (Agency services) R thousands ummary by Provincial Departments Education	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant Jub-Total Volu- dal Transfers by Provincial Departments to Municipalities(Agency services) R thoosands Education Education Health	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant ub-Total Vol tub-Total I otal Transfers by Provincial Departments to Municipalities (Agency services) R thousands Education Health Social Development	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant Jub-Total Vola Jub-Total Grai Transfers by Provincial Departments to Municipalities (Agency services) R Housands Summary by provincial Departments Education Health Social Development Public Works, Roads and Transport	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant bub-Total Vola bub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Education Education Health Social Development Public Works, Roads and Transport Agriculture	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	
Municipal Infrastructure Grant Sub-Total Velo Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R Housands Barneny by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Cuture	92 551 92 551 92 551 92 551 204 121	5 000 5 000 5 000 (1 707)		97 551 97 551 97 551 202 414 Total Available	97 551 97 551 97 551 202 414 Year to date Approved payment	97 551 97 551 97 551 175 437 Transferred from Provincial Departments to	30 389 30 389 30 389 47 939 First Quarter Actual expenditure Provincial Department by 30	12 664 12 664 12 664 24 299 Actual expenditure by municipalities by 30 September	37 828 37 828 37 828 49 769 Second Quarter Actual expenditure Provincial Department by 31	39 720 39 720 39 720 57 030 Actual expenditure by municipalities by 31 December	16 257 16 257 16 257 24 166 Third Quarter Actual expenditure Provincial Department by 31	6 399 6 399 6 399 8 181 Actual expenditure by municipalities	13 077 13 077 13 077 44 756 Fourth Quarter Actual expenditure Provincial Department by 30	29 223 29 223 29 223 67 323 Actual expenditure by municipalities	97 551 97 551 97 551 166 630 YTD Exp Actual expenditure Provincial	88 005 88 005 88 005 156 833 enditure	(19,6%) (19,6%) (19,6%) 85,2% %Changes fro Actual expenditure Provincial	356,7% 356,7% 356,7% 722,9% m 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 95,0% % Changes fo Exp as % of Allocation Provincial	90,2% 90,2% 90,2% 89,4% or the 4th Q Exp as % of Allocation by	

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

NORTH WEST: J B MARKS (NW405)				1	Voar	to date	Eiret	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fre	om 3rd to 4th Q	% Changes f	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendit
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalit
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
ational Treasury (Vote 10)																						
rogramme and Project Preperation Support Grant		-													-				-			
ocal Government Financial Management Grant	3 000	-		3 000	3 000	3 000	395		1 166		237	1 797	708	1 251	2 506	3 049	198,7%	(30,4%)	83,5%	101,6%		
nfrastructure Skills Development Grant		-																(-	-		
ntegrated City Development Grant		-			-										-			-	-			
leighbourhood Development Partnership (Schedule 5B)		-			-										-			-	-			
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000										-			-	-	-		
Sub-Total Vote	4 000			4 000	4 000		395		1 166		237	1 797	708	1 251	2 506	3 0 4 9	198,7%	(30,4%)	83,5%	101,6%		
Cooperative Governance (Vote 3)																						
ntegrated Urban Development Grant		-			-										-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)		-			-										-	-		-	-	-	-	
funicipal Systems Improvement Grant (Schedule 6B)		-			-										-	-		-	-	-	-	
Aunicipal Disaster Grant		-			-										-	-		-	-	-	-	
Municipal Disaster Recovery Grant		-			-										-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-										-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-										-	-	-	-	-	-		
Sub-Total Vote				-	-	-	-		-	-	-	-	-	-	-	-	-	-		-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-		-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-		-	-	-	-	
Public Transport Network Grant	-	- 1		·	-	-									-	-			-	-	-	
Rural Road Assets Management Systems Grant	-				-	-									-	-	-	-	-	-	-	
Sub-Total Vote		-		•	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)		1		1 1																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 204			2 204	2 204	2 204	309		1 153		742	(33 162)		144	2 204	(33 017)	(100,0%)		100,0%	(1498,1%)	-	
Sub-Total Vote	2 204	-		2 204	2 204	2 204	309		1 153	-	742	(33 162)		144	2 204	(33 017)	(100,0%)	(100,4%)	100,0%	(1498,1%)	-	
Energy (Vote 29)		1																				
Integrated National Electrification Programme (Municipal) Grant	200			200	200								200		200	-		-	100,0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	392			392	392	-									-	-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																-	· ·	-	-	•	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	4 000			252			290	2 705	2 315	2 957	2 605	· ·	698,0%	73,9%	65,1%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		· ·	-	-									-	-		-	-	-		
Sub-Total Vote	4 592	•		4 592	4 592	4 200	•	•	252	•	•	290	2 905	2 315	3 157	2 605	•	698,0%	75,2%	62,0%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		· ·	-	-									-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	· · ·	-			-	-									-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	44 493	13 000		57 493	57 493										-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		· ·	-	-									-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		· ·	-	-									-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		· ·	-	-									-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-										-		-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-										-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000			2 562		2 407	4 969	9 153	16 040	14 122	21 009	280,3%	222,8%	94,1%	140,1%	7 073	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			0.500		0.407	4.000	0.450	40.040	-	-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	59 493	13 000		72 493	72 493	15 000	•	•	2 562	•	2 407	4 969	9 153	16 040	14 122	21 009	280,3%	222,8%	94,1%	140,1%	7 073	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			-										-				-	-		
Sub-Total Vote				· ·		-												-	-			
Human Settlements (Vote 31)				· ·						•												
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)															-					-		
Municipal Human Settlements Capacity Grant				1 1												-						
Municipal Emergency Housing Grant				1 1												-						
Metro Informal Settlements Partnership Grant				1 1												-						
Sub-Total Vote				<u> </u>			-						-					1				
Sub-Total	70 289	13 000		83 289	83 289	24 404	704		5 133		3 386	(26 105)	12 766	19 751	21 989	(6 355)	277,0%	(175,7%)	90,1%	(26,0%)	7 073	
Cooperative Governance (Vote 3)	10 203	13 000		00 203	03 203	24 404	/04	· ·	3 133		3 300	(20 103)	12 / 00	10131	21 303	(0 3 3 3)	211,0%	(113,170)	30,176	(20,076)	1013	
Municipal Infrastructure Grant	70 475	(7 500)		62 975	62 975	62 975	9 584		17 877		6 842	22 894	7 412	18 430	41 715	41 325	8,3%	(19,5%)	66,2%	65,6%	20 739	
Sub-Total Vote	70 475	(7 500)		62 975	62 975		9 584		17 877	-	6 842		7 412		41 715	41 325	8,3%		66,2%	65,6%	20 739	
Sub-Total	70 475	(7 500)	l	62 975	62 975	62 975	9 584		17 877		6 842	22 894	7 412	18 430	41 715	41 325	8.3%	(19,5%)	66.2%	65.6%	20 739	
Total	140 764	(7 500) 5 500		146 264	146 264	62 975 87 379	10 288		23 010		10 228	(3 211)	20 178	38 181	63 704	34 970	8,3% 97,3%	(1289,0%)	66,2% 72,9%	40,0%	20 739 27 812	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fre	om 3rd to 4th Q	% Changes f	or the 4th Q		
		Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Aujustinanta			Departments to	Department by 30	by 30 September	Department by 31 December 2021	by 31 December 2021	Department by 31 March 2022	by 31 March 2022	Department by 30 June 2022	by 30 June 2022	Department		Provincial Department	municipalities	Provincial	municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Aujustinents			Municipalities					anarchi 2022	1	Julie 2022									
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget		Adjustinents			Municipalities	September 2021	2021	December 2021								Department		Department			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Agustinents			Municipalities	September 2021	2021	December 2021								Department		Department			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget		Agustinenta			Municipalities	September 2021	2021	December 2021								Department		Department			
R thousands	Main Budget					Municipalities	September 2021	2021	December 2021								Department		Department			
R Ihousands Summary by Provincial Departments	Main Budget					Municipalities	September 2021	2021	December 2021										Department			
R thousands	Main Budget	:			-	Municipalities	September 2021	2021							:		-		Department -			
R thousands Summary by Provincial Departments Education	Main Budget			:	-	Municipalities	September 2021	2021							:		-		Department - -			
R thousands Summary by Provincial Departments Education Health	Main Budget					Municipalities	September 2021	2021									-		Department - - -			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget					Municipalities	September 2021	2021											Department			
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget					Municipalities	September 2021	2021											Department			
R thousands Summary by Provincial Departments Education Health Dealer Works, Rocks and Tansport Agriculture Sport, Arts and Culture Housing and Local Gevernment	Main Budget					Municipalities	September 2021	2021											Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget					Municipalities	September 2021	2021											Department			

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: DRAKENSTEIN (W0023)

WESTERN CAPE: DRAKENSTEIN (WC023)					No		First	0	0	0	Think	0	Front	0	VTD F		0/ Ohamma (m		N/ 01		A	D-11 0
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment	o date Transferred to municipalities for	Actual expenditure	Quarter Actual expenditure by	Actual expenditure	Quarter Actual expenditure by	Actual expenditure	Quarter Actual expenditure by	Actual expenditure	Quarter Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Allocation by	Approved I Total Available 2021/22	
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department by 31 March 2022	31 March 2022	Department by 30 June 2022	30 June 2022	Department		Department		Department			
thousands							September 2021	2021	December 2021	2021	March 2022		Julie 2022									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		· ·		-									-	-		-	-			
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	94	176	625	543	210	210	621	409	1 550	1 338	195,7%	94,6%	100,0%	86,3%	-	
Infrastructure Skills Development Grant	-	-		· ·		-									-	-		-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			· · ·		-										-		-	-	-		
Neighbourhood Development Partnership (Schedule SB)	1 200			1 200	1 200											-			-			
Sub-Total Vote	2 750			2 750	2 750	1 550	94	176	625	543	210	210	621	409	1 550	1 338	195,7%	94,6%	100,0%	86,3%		
Cooperative Governance (Vote 3)	2100			2100	2.000				020	040	2.00	210		400			100,1 %	54,072	100,0 %	00,010		
Integrated Urban Development Grant	59 256	(7 000)		52 256	52 256	52 256	3 527		5 803	8 832	17 057	14 481	25 869	18 581	52 256	41 894	51,7%	28,3%	100,0%	80,2%		
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	59 256	(7 000)		52 256	52 256	52 256	3 527		5 803	8 832	17 057	14 481	25 869	18 581	52 256	41 894	51,7%	28,3%	100,0%	- 80.2%		
Transport (Vote 37)	39 230	(7 000)		32 230	32 230	32 230	5 521		3 803	0 032	17 037	14 40 1	23 009	10 301	32 230	41034	51,7%	20,3%	100,0%	00,276		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant		-																-	-			
Rural Road Assets Management Systems Grant		-		.		-	1	1				1				-			-			
Sub-Total Vote	-	-				-			-				-			-		-				
Public Works (Vote 6)	1						1															
Expanded Public Works Programme Integrated Grant (Municipality)	3 287	-		3 287	3 287	3 287	2 442	1	844	2 301		986	1		3 287	3 287		(100,0%)	100,0%	100,0%		
Sub-Total Vote	3 287			3 287	3 287	3 287			844	2 301		986	1		3 287	3 287		(100,0%)	100,0%	100,0%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 965	7 350		18 315	18 315	18 315	1	506	1 554	3 682	3 261	1	13 500	5 348	18 315	9 535	314,0%		100,0%	52,1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant		-		.		-	1	1				1				-			-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		· ·											-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	1 000		4 000	4 000	4 000	632		1 873	2 309	413	690	515	1 001	3 433	4 000	24,7%	45,1%	85,8%	100,0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-										-	-	-	-	-	-	
Sub-Total Vote	13 965	8 3 50		22 315	22 315	22 315	632	506	3 427	5 991	3 674	690	14 015	6 349	21 748	13 535	281,5%	820,0%	97,5%	60,7%	•	
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 GB)																		1				
Bucket Eradication Programme Grant		-																-				
Water Services Infrastructure Grant (Schedule 5B)	4 095	-		4 095	4 095	4 095			3 071		767		257	3 997	4 095	3 997	(66,5%)	-	100,0%	97.6%		
Water Services Infrastructure Grant (Schedule 6B)		-															-	-	-	-		
Sub-Total Vote	4 095	-		4 095	4 095	4 095	-		3 071	-	767		257	3 997	4 095	3 997	(66,5%)	-	100,0%	97,6%	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-			-	-									-	-		-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-			-	-									-	-	-	-	-	-	-	
Sub-Total Vote						-			-									-			-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		·		-	1	1				1			· ·	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1 .			·		· ·	1	1				1	1		· ·	-		-	-	-	•	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		'			1	1				1			-	-		-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .	· ·		I . I			1	1					1			-		-	-	-	-	
Sub-Total Vote	1 .	-				-	-	-	-	-		-	-			-				-	-	
Sub-Total Sub-Total	83 353	1 350		84 703	84 703	83 503	6 695	682	13 770	17 667	21 708	16 367	40 763	29 335	82 936	64 051	87,8%	79,2%	99,3%	- 76,7%		
Cooperative Governance (Vote 3)	03 333	1 3 3 0		04703	04703	03 303	0 095	002	13770	17 00/	21/00	10 307	40 / 03	20 333	02 930	04 001	07,0%	10,276	00,376	10,176		
Municipal Infrastructure Grant	-	-		.		-	1	1					1		.	-	.	_	-			
Sub-Total Vote		-				-																
Sub-Total			l			-																
Total	83 353	1 350		84 703	84 703	83 503	6 695	682	13 770	17 667	21 708	16 367	40 763	29 335	82 936	64 051	87,8%	79,2%	99,3%	76,7%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget		Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
			Adjustments	2021/22	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2021	by municipalities by 30 September 2021	Provincial Department by 31 December 2021	by municipalities by 31 December 2021	Provincial Department by 31 March 2022	by municipalities by 31 March 2022	Provincial Department by 30 June 2022	by municipalities by 30 June 2022	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands	1						1	1		1		1										
	1						1	1		1												
Summary by Provincial Departments							1	1		1		1		1								
Summary by Provincial Departments Education																						
	:	:		:																	1	
Education Health	:	-													:	:	:		:			
Education	-	-													:	:			-			
Education Health Social Development	-	-													-	-	-	-	-			
Education Health Social Development Public Works, Roads and Transport	-														- - - -	-	-	-				
Education Health Social Development Puble Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-													- - - - -		- - - - -	-				
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-				-											-	-		-		

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: STELLENBOSCH (WC024)

WESTERN CAPE: STELLENBOSCH (WC024)				r	Veer	a data	First	Quester	Casand	Quester	Third	Quester	Fourth	Quarter	VTD Even	anditura	% Changes fre	m 2rd to 4th O	% Changes f	or the 4th O	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	om 3rd to 4th Q Actual	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie								
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
								30 September	Department by 31		Department by 31	31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
Vational Treasury (Vote 10)																						
Programme and Project Preperation Support Grant		-			-																	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	263	126	419	556	165	165	385	376	1 232	1 222	133,3%	127,7%	79,5%	78,9%	-	
Infrastructure Skills Development Grant		-			-	-									-			-	-	-	-	
Integrated City Development Grant	-	-			-											-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		· ·	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	•		1 550	1 550	1 550	263	126	419	556	165	165	385	376	1 232	1 222	133,3%	127,7%	79,5%	78,9%	•	
Cooperative Governance (Vote 3)																		(
Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B)	56 941			56 941	56 941	56 941	4 90 1		14 874	19 776	1 734	(8 478)	30 269	40 479	51 778	51 777	1645,6%	(577,5%)	90,9%	90,9%		
Municipal Systems Improvement Grant (Schedule 3B) 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	56 941			56 941	56 941	56 941	4 901		14 874	19 776	1 734	(8 478)	30 269	40 479	51 778	51 777	1645,6%	(577,5%)	90,9%	90,9%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			.	-	-	1	1						1		-	· ·	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1	1						1		-		-	-	-	-	
Public Transport Network Grant				·	-	-	1	1						1	· ·		· ·		-	-	-	-
Rural Road Assets Management Systems Grant				· · ·	-	-			l						· ·	-		-	-	-	-	-
Sub-Total Vote	· ·	· ·		+ ·	•	-	-	· ·	-		-			•	-		· ·	· ·		•	•	-
Public Works (Vote 6)		1			F 000			1	4			4			4.000	F 000		400 000	70	400.000		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 998			5 998	5 998	5 998	736	1	1 260	1 825	468	1 131 1 131	1 895	3 042 3 042	4 359 4 359	5 998	304,9%		72,7% 72,7%	100,0%	-	-
Sub-Total Vote Energy (Vote 29)	5 998	· ·		5 998	5 998	5 998	736	· ·	1 260	1 825	468	1 131	1 895	3 042	4 359	5 998	304,9%	169,0%	/2,7%	100,0%	•	-
Integrated National Electrification Programme (Municipal) Grant	18 000	5 400		23 400	23 400	23 400		803		4 601	7 077	1 425	7 941	10 910	15 018	17 738	12,2%	665,8%	64,2%	75,8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 843			2 843	2 8 4 3	23400	1	003		4 001	''''	1423	, 341	10 910	13010		12,270	003,8%	04,276	/ 3,0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		1		.	1	1						1]		1]	1			-
Energy Efficiency and Demand Side Management (Municipal) Grant		-																-	-			-
Energy Efficiency and Demand Side Management (Eskom) Grant																			-			
Sub-Total Vote	20 843	5 400		26 243	26 243	23 400	-	803		4 601	7 077	1 425	7 941	10 910	15 018	17 738	12,2%	665,8%	64,2%	75,8%	-	-
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)	-	-		· ·	-	-									-	-	· ·	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	1 .		· · ·	-	-	1	1						1	· ·	-		-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		.	-		1	1						1		-		-	-	-	-	-
Sub-Total Vote	-	· ·				-	1											-	-			-
Sub-Total	85 332	5 400		90 732	90 732	87 889	5 900	929	16 553	26 758	9 444	(5 7 57)	40 490	54 806	72 387	76 735	328,7%	(1051,9%)	82,4%	87,3%		
Cooperative Governance (Vote 3)	03 332	3400		00/32	30 132	01 003	3 900	323	10 333	20730	3 444	(3737)	40 430		12 301	10133	520,176	[1031,376]	02,476	01,3%		
Municipal Infrastructure Grant				.	-		1	1						1		-			-			-
Sub-Total Vote						-			-				-		-			-	-			
Sub-Total									-			-										
Total	85 332	5 400		90 732	90 732	87 889	5 900	929	16 553	26 758	9 444	(5 7 57)	40 490	54 806	72 387	76 735	328,7%	(1051,9%)	82,4%	87,3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by										
	1	1	Aujustments		schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2022	Department by 30		Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	September 2021	2021	December 2021	2021	March 2022		June 2022	1			Department		Department			
	1	1					1	1						1								
P theyeanda	1	1					1	1						1								
R thousands Summary by Provincial Departments	1	+				-	1	1						1			-					
Summary by Provincial Departments Education		+										-										
Education				I . I			1	1						1	· · ·		· ·	·				
Social Development	1	1		1 :1			1	1						1	:		1 :					
Public Works, Roads and Transport	1 1			1 1			1	1						1	:		1 1	1 1				
Agriculture		1		1 1			1	1						1	:							
Sport, Arts and Culture	-	-		.		-	1	1						1	·				-	-		
Housing and Local Government	-	-		.		-	1	1						1					-	-		
Office of the Premier	-			.		· ·	1	1						1	.		·	· ·	-	-		
Other Departments		1						1						1								

4th Quarter Ended 30 June 2022 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GEORG (WC044)

WESTERN CAPE: GEORGE (WC044)				1			First	.	0	0	Third	0	Eth	0	YTD Exp		N/ 01		N/ 01			D-11 0
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter	Actual	Quarter	Actual	Actual	Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	Expas% of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department by 31	31 March 2022	Department by 30	30 June 2022	Department		Department		Department			
R thousands							September 2021	2021	December 2021	2021	March 2022		June 2022									
National Treasury (Vote 10)		-																				
Programme and Project Preperation Support Grant																						
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	559	513	245	227	132	128	409	481	1 345	1 349	209,8%	275,7%	86,8%	87,1%	-	-
Infrastructure Skills Development Grant	6 000			6 000		6 000	1 213		1 007	1 009			1 665		6 000	5 758	(21,3%)	(20,2%)	100,0%	96,0%	-	
Integrated City Development Grant	0000			0000	0000	0 000	1213	1012	1007	1003	2115	2013	1003	1 033	0000	5750	(21,3/0)	(20,2/0)	100,070	30,070		
Neighbourhood Development Partnership (Schedule 5B)																				-		
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	7 550			7 550	7 550	7 550	1 772	1 526	1 252	1 235	2 247	2 207	2 074	2 140	7 345	7 108	(7,7%)	(3,0%)	97,3%	94,1%		
Cooperative Governance (Vote 3)																	(1).14	(2,2.17)				
Integrated Urban Development Grant															-			-	-		-	
Municipal Systems Improvement Grant (Schedule 5B)															-	-			-		-	
Municipal Systems Improvement Grant (Schedule 6B)															-	-			-	-	-	
Municipal Disaster Grant															-	-			-	-	-	
Municipal Disaster Recovery Grant															-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)															-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)					· ·	-										-		-	-	-	-	
Sub-Total Vote									-			-						-				
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		•		-							1			-		-	-	-	-	
Public Transport Network Operations Grant	-	-		•		-							1			-		-	-	-	-	
Public Transport Network Grant	183 379	26 597		209 976	209 976	209 976	38 894	37 979	38 404	42 066	44 389	59 650	72 972	73 319	194 659	213 015	64,4%	22,9%	92,7%	101,4%	16 427	-
Rural Road Assets Management Systems Grant	-	-			-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	183 379	26 597		209 976	209 976	209 976	38 894	37 979	38 404	42 066	44 389	59 650	72 972	73 319	194 659	213 015	64,4%	22,9%	92,7%	101,4%	16 427	
Public Works (Vote 6)		1											1									
Expanded Public Works Programme Integrated Grant (Municipality)	3 068			3 068	3 068	3 068	1 666	1 655	1 402	1 500					3 068	3 155		-	100,0%	102,9%	-	-
Sub-Total Vote	3 068	· ·		3 068	3 068	3 068	1 666	1 655	1 402	1 500	-	· ·			3 068	3 155		-	100,0%	102,9%	•	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 100			19 350	19 350	19 350		839	1 279	2 231	8 775	485	9 296	11 149	19 350	14 704	5,9%	2198,5%	100,0%	76,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 204			4 204	4 204	-									-	-	· ·	-	-	-	-	-
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	-	-		-	-	-		000	4 070	0.004	0.775	405	0.000		-	-	-	-	-	-	-	
Sub-Total Vote	19 304	4 250		23 554	23 554	19 350	•	839	1 279	2 231	8 775	485	9 296	11 149	19 350	14 704	5,9%	2198,5%	100,0%	76,0%	•	•
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	81 345		81 345	81 345	81 345		249		10		8 881	34 763	74 490	34 763	83 630		738,8%	42,7%	102,8%	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	01 343		01 343	01343	01 343		243		10		0 001	34703	/4 430	34703	03 030		/ 30,0%	42,7 %	102,8%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-														-			-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			· · ·											-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-														-			-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)															-			-			-	
Bucket Eradication Programme Grant																					-	
Water Services Infrastructure Grant (Schedule 5B)	3 082			3 082	3 082	3 082			22		476		2 121		2 619		345,6%		85,0%			
Water Services Infrastructure Grant (Schedule 6B)						-							2.121				-	-	-			
Sub-Total Vote	3 082	81 345		84 427	84 427	84 427		249	22	10	476	8 881	36 884	74 490	37 382	83 630	7648.7%	738,8%	44.3%	99,1%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant															-			-	-		-	
2014 African Nations Championship Host City Operating Grant															-			-	-		-	
Sub-Total Vote																-		-				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)					· ·	-										-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)					· ·	-										-		-	-	-	-	
Municipal Human Settlements Capacity Grant					· ·	-										-		-	-	-	-	
Municipal Emergency Housing Grant	-	-		.		-										-		-	-		-	-
Metro Informal Settlements Partnership Grant	-			· · ·	· .	-											· ·	-		-		
Sub-Total Vote																		-			-	
Sub-Total	216 383	112 192		328 575	328 575	324 371	42 332	42 249	42 359	47 043	55 887	71 223	121 226	161 097	261 804	321 611	116,9%	126,2%	80,7%	99,1%	16 427	
Cooperative Governance (Vote 3)		1																				
Municipal Infrastructure Grant	42 262			42 262	42 262	42 262	188	1 123	8 714	7 608	16 697	17 641	16 663	10 190	42 262	36 562	(0,2%)	(42,2%)	100,0%	86,5%	-	-
Sub-Total Vote	42 262			42 262	42 262	42 262	188		8 714		16 697	17 641	16 663	10 190	42 262	36 562	(0,2%)		100,0%	86,5%	-	
Sub-Total	42 262			42 262	42 262	42 262	188		8 714	7 608	16 697	17 641	16 663	10 190	42 262	36 562	(0,2%)	(42,2%)	100,0%	86,5%		
Total	258 645	112 192		370 837	370 837	366 633	42 520	43 372	51 073	54 651	72 584	88 864	137 889	171 287	304 066	358 174	90,0%	92,8%	82,9%	97,7%	16 427	
					Weinstein das		5		0		71-10-11	1	5	1	YTD Exp	an ditura	N Chang	om 3rd to 4th Q	%Changes f	er the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expandet	Second Quarter	Actual superior	Third Quarter Actual expenditure	Actual expanditure	Fourth Quarter	Actual expendence			%Changes free Actual	om 3rd to 4th Q Actual		or the 4th Q Exp as % of		
Iransters by Provincial Departments to Municipalities(Agency services)	Main Budget	Aajustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Provincial	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	September 2021	2021	December 2021	2021	March 2022	by 31 march 2022	June 2022	by 30 June 2022	Department		Department	municipanties	Department	municipanties		
D the second s		1																				
R thousands	1	1						1						1								
Summary by Provincial Departments	+	+		+				+						+								
Education		1 .		· · · ·	· ·										· ·			· ·	•			
				1 .1											•				-	-		
Social Development Public Works, Roads and Transport		1 .		· · · ·	· ·										· ·			· ·	•			
Public Works, Roads and Transport Agriculture				· · · ·											· ·				-			
Agriculture Sport, Arts and Culture				1 1											:			'	-	-		
Sport, Arts and Culture Housing and Local Government				1 :1	1 .		1	1					1	1			1 :					
Office of the Premier	1 1			1 1	1 1										:		1 :					
Other Departments	1	1		1 1	l		1					1	1	1	· · · ·	-			-	-		