Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

Summary

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	341 312	-		341 312	341 312	341 312	1 478	7	5 578	11 459	47 744	13 012	106 932	21 594	161 732	46 071	124.0%	66.0%	47.4%	13.5%	-	-
Local Government Financial Management Grant	552 061	-		552 061	552 061	552 061	89 977	56 865	129 934	73 362	126 383	79 504	143 324	122 590	489 618	332 321	13.4%	54.2%	88.7%	60.2%	463	-
Infrastructure Skills Development Grant	155 217	-		155 217	155 217	155 217	27 763	9 223	31 423	17 507	30 185	18 299	36 123	41 285	125 494	86 314	19.7%	125.6%	80.9%	55.6%	137	137
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 931	15 559
Neighbourhood Development Partnership (Schedule 5B)	566 611	751 000		1 317 611	1 317 611	1 317 611	50 440	18 415	66 671	56 970	200 814	76 391	308 300	211 823	626 225	363 599	53.5%	177.3%	47.5%	27.6%	24 173	14 660
Neighbourhood Development Partnership (Schedule 6B)	90 755	24 000		114 755	90 755	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 705 956**	**775 000**		**2 480 956**	**2 456 956**	**2 366 201**	**169 658**	**84 510**	**233 606**	**159 298**	**405 126**	**187 206**	**594 679**	**397 291**	**1 403 069**	**828 305**	**46.8%**	**112.2%**	**59.3%**	**35.0%**	**48 704**	**30 356**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	1 009 068	-		1 009 068	1 009 068	1 009 068	189 680	115 514	241 901	204 376	185 925	145 797	326 503	228 414	944 009	694 101	75.6%	56.7%	93.6%	68.8%	5 378	5 191
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	135 302	-		135 302	135 302	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	157 139	173 132		330 271	330 271	330 271			26 192	7 975	74 392	41 572	64 462	66 057	165 046	115 604	(13.3%)	58.9%	50.0%	35.0%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 301 509**	**173 132**		**1 474 641**	**1 474 641**	**1 339 339**	**189 680**	**115 514**	**268 093**	**212 351**	**260 317**	**187 368**	**390 965**	**294 472**	**1 109 055**	**809 705**	**50.2%**	**57.2%**	**82.8%**	**60.5%**	**5 378**	**5 191**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	6 514 533	(1 340 000)		5 174 533	5 174 533	5 174 533	542 579	153 569	1 084 028	635 565	733 150	536 229	1 336 802	828 093	3 696 559	2 153 456	82.3%	54.4%	71.4%	41.6%	239 031	71 087
Rural Road Assets Management Systems Grant	109 870	-		109 870	109 870	109 870	8 658	8 304	16 600	13 835	19 455	11 361	23 554	16 270	68 267	49 770	21.1%	43.2%	62.1%	45.3%	2 029	1 217
Sub-Total Vote	**6 624 403**	**(1 340 000)**		**5 284 403**	**5 284 403**	**5 284 403**	**551 237**	**161 873**	**1 100 628**	**649 400**	**752 605**	**547 590**	**1 360 356**	**844 363**	**3 764 826**	**2 203 226**	**80.8%**	**54.2%**	**71.2%**	**41.7%**	**241 060**	**72 304**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	758 693	-		758 693	758 693	758 693	247 048	82 698	241 132	155 763	113 704	83 116	109 838	125 829	711 722	447 406	(3.4%)	51.4%	93.8%	59.0%	389	-
Sub-Total Vote	**758 693**	**-**		**758 693**	**758 693**	**758 693**	**247 048**	**82 698**	**241 132**	**155 763**	**113 704**	**83 116**	**109 838**	**125 829**	**711 722**	**447 406**	**(3.4%)**	**51.4%**	**93.8%**	**59.0%**	**389**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 003 157	-		2 003 157	2 003 157	2 002 157	202 459	131 887	350 602	299 658	371 868	322 111	610 979	495 554	1 535 908	1 249 211	64.3%	53.8%	76.7%	62.4%	39 186	3 252
Integrated National Electrification Programme (Allocation in-kind) Grant	2 824 257	-		2 824 257	2 824 257	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	220 874	-		220 874	220 874	220 874	12 133	9 938	46 012	39 047	56 310	26 878	58 375	39 839	172 830	115 702	3.7%	48.2%	78.2%	52.4%	139	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 048 288**	**-**		**5 048 288**	**5 048 288**	**2 223 031**	**214 592**	**141 825**	**396 614**	**338 705**	**428 178**	**348 989**	**669 354**	**535 394**	**1 708 738**	**1 364 912**	**56.3%**	**53.4%**	**76.8%**	**61.4%**	**39 325**	**3 252**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	2 156 025	81 345		2 237 370	2 237 370	2 237 370	208 038	88 187	279 028	448 937	210 906	165 968	655 565	483 845	1 353 537	1 186 937	210.8%	191.5%	60.5%	53.1%	172 756	10 440
Regional Bulk Infrastructure Grant (Schedule 6B)	3 274 930	582 200		3 857 130	3 857 130	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	3 620 327	-		3 620 327	3 620 327	3 620 327	403 598	53 261	685 874	470 895	554 529	502 666	1 260 390	922 038	2 904 391	1 948 860	127.3%	83.4%	80.2%	53.8%	140 724	24 169
Water Services Infrastructure Grant (Schedule 6B)	729 692	-		729 692	729 692	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**9 780 974**	**663 545**		**10 444 519**	**10 444 519**	**5 857 697**	**611 636**	**141 449**	**964 902**	**919 832**	**765 435**	**668 634**	**1 915 955**	**1 405 883**	**4 257 928**	**3 135 798**	**150.3%**	**110.3%**	**72.7%**	**53.5%**	**313 480**	**34 609**
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	30 997	35 475		66 472	66 471	66 471					3 676			11 590	3 676	11 590	(100.0%)	-	5.5%	17.4%	2 385	-
Metro Informal Settlements Partnership Grant	3 945 447	-		3 945 447	3 945 447	3 945 447	259 681	192 536	842 720	818 397	827 463	578 763	1 138 687	614 855	3 068 551	2 204 551	37.6%	6.2%	77.8%	55.9%	-	-
Sub-Total Vote	**3 976 444**	**35 475**		**4 011 919**	**4 011 918**	**4 011 918**	**259 681**	**192 536**	**842 720**	**818 397**	**831 139**	**578 763**	**1 138 687**	**626 444**	**3 072 227**	**2 216 140**	**37.0%**	**8.2%**	**76.6%**	**56.2%**	**2 385**	**-**
Sub-Total	**29 196 267**	**307 152**		**29 503 419**	**29 479 418**	**21 841 282**	**2 243 532**	**920 405**	**4 047 695**	**3 253 746**	**3 556 504**	**2 601 666**	**6 179 834**	**4 229 676**	**16 027 565**	**11 005 492**	**73.8%**	**62.6%**	**73.4%**	**50.4%**	**650 721**	**145 712**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 592 748	-		15 592 748	15 571 218	15 571 218	3 117 362	1 282 514	4 096 199	2 603 639	2 460 942	1 591 923	4 454 421	4 237 412	14 128 924	9 715 488	81.0%	166.2%	90.6%	62.3%	329 101	6 756
Sub-Total Vote	**15 592 748**	**-**		**15 592 748**	**15 571 218**	**15 571 218**	**3 117 362**	**1 282 514**	**4 096 199**	**2 603 639**	**2 460 942**	**1 591 923**	**4 454 421**	**4 237 412**	**14 128 924**	**9 715 488**	**81.0%**	**166.2%**	**90.6%**	**62.3%**	**329 101**	**6 756**
Sub-Total	**15 592 748**	**-**		**15 592 748**	**15 571 218**	**15 571 218**	**3 117 362**	**1 282 514**	**4 096 199**	**2 603 639**	**2 460 942**	**1 591 923**	**4 454 421**	**4 237 412**	**14 128 924**	**9 715 488**	**81.0%**	**166.2%**	**90.6%**	**62.3%**	**329 101**	**6 756**
Total	**44 789 015**	**307 152**		**45 096 167**	**45 050 636**	**37 412 500**	**5 360 894**	**2 202 918**	**8 143 894**	**5 857 385**	**6 017 446**	**4 193 588**	**10 634 255**	**8 467 088**	**30 156 489**	**20 720 980**	**76.7%**	**101.9%**	**80.6%**	**55.5%**	**979 822**	**152 468**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: BUFFALO CITY (BUF)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	8 941	-		8 941	8 941	8 941		7			6 645		910		7 555	7	(86.3%)	-	84.5%	0.1%	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	161	110	120	137	320	102	398	439	999	788	24.4%	330.4%	99.9%	78.8%	-	-
Infrastructure Skills Development Grant	10 500	-		10 500	10 500	10 500	2 416	1 209	1 859	2 027	1 798	1 642	2 434	2 411	8 507	7 289	35.4%	46.9%	81.0%	69.4%	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	9 000	24 581		33 581	33 581	33 581			2 711	24		2 643	10 359	9 861	13 070	12 529	-	273.0%	38.9%	37.3%	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 000	-		3 000	3 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**32 441**	**24 581**		**57 022**	**57 022**	**54 022**	**2 577**	**1 326**	**4 690**	**2 188**	**8 763**	**4 387**	**14 101**	**12 711**	**30 131**	**20 612**	**60.9%**	**189.7%**	**55.8%**	**38.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	7 300	-		7 300	7 300	7 300	2 583	70	4 709	7 233	8	1 489		513	7 300	9 306	(100.0%)	(65.5%)	100.0%	127.5%	-	-
Sub-Total Vote	**7 300**	**-**		**7 300**	**7 300**	**7 300**	**2 583**	**70**	**4 709**	**7 233**	**8**	**1 489**	**-**	**513**	**7 300**	**9 306**	**(100.0%)**	**(65.5%)**	**100.0%**	**127.5%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	33 450	-		33 450	33 450	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000	-		9 000	9 000	9 000	4 939		1 438	6 593	2 052		180	2 839	8 609	9 433	(91.2%)	-	95.7%	104.8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**42 450**	**-**		**42 450**	**42 450**	**9 000**	**4 939**	**-**	**1 438**	**6 593**	**2 052**	**-**	**180**	**2 839**	**8 609**	**9 433**	**(91.2%)**	**-**	**95.7%**	**104.8%**	**-**	**-**
Water Affairs (Vote 38)																						
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	266 258	(28 000)		238 258	238 258	238 258	11 017	578	21 172	22 626	35 171	15 587	138 988	128 574	206 348	167 365	295.2%	724.9%	86.6%	70.2%	-	-
Sub-Total Vote	**266 258**	**(28 000)**		**238 258**	**238 258**	**238 258**	**11 017**	**578**	**21 172**	**22 626**	**35 171**	**15 587**	**138 988**	**128 574**	**206 348**	**167 365**	**295.2%**	**724.9%**	**86.6%**	**70.2%**	**-**	**-**
Sub-Total	**348 449**	**(3 419)**		**345 030**	**345 030**	**308 580**	**21 116**	**1 975**	**32 009**	**38 640**	**45 994**	**21 463**	**153 269**	**144 638**	**252 388**	**206 715**	**233.2%**	**573.9%**	**81.8%**	**67.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**348 449**	**(3 419)**		**345 030**	**345 030**	**308 580**	**21 116**	**1 975**	**32 009**	**38 640**	**45 994**	**21 463**	**153 269**	**144 638**	**252 388**	**206 715**	**233.2%**	**573.9%**	**81.8%**	**67.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: CAPE TOWN (CPT)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	70 890	-		70 890	70 890	70 890	1 478		4 100		6 249		29 937		41 764	-	379.1%	-	58.9%	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	339	339	457	457	203	204			999	1 000	(100.0%)	(100.0%)	99.9%	100.0%	-	-
Infrastructure Skills Development Grant	12 000	-		12 000	12 000	12 000	2 009	2 010	2 483	3 646	2 120	3 654	2 000	898	8 612	10 208	(5.7%)	(75.4%)	71.8%	85.1%	137	137
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	4 626	2 863
Neighbourhood Development Partnership (Schedule 5B)	50 000	121 399		171 399	171 399	171 399		48	2 888	12 506	60 901	4 452	99 265	18	163 054	17 023	63.0%	(99.6%)	95.1%	9.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	5 000	-		5 000	5 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**138 890**	**121 399**		**260 289**	**260 289**	**255 289**	**3 826**	**2 397**	**9 928**	**16 609**	**69 473**	**8 310**	**131 202**	**915**	**214 429**	**28 231**	**88.9%**	**(89.0%)**	**84.0%**	**11.1%**	**4 763**	**3 000**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	2 288 640	(1 340 000)		948 640	948 640	948 640	75 049	65 988	267 648	260 252	174 136	157 403	316 414	134 213	833 247	617 856	81.7%	(14.7%)	87.8%	65.1%	15 385	6 579
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 288 640**	**(1 340 000)**		**948 640**	**948 640**	**948 640**	**75 049**	**65 988**	**267 648**	**260 252**	**174 136**	**157 403**	**316 414**	**134 213**	**833 247**	**617 856**	**81.7%**	**(14.7%)**	**87.8%**	**65.1%**	**15 385**	**6 579**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	49 772	-		49 772	49 772	49 772	6 595	6 499	16 078	15 862	7 059	6 674	20 035	9 141	49 767	38 177	183.8%	37.0%	100.0%	76.7%	-	-
Sub-Total Vote	**49 772**	**-**		**49 772**	**49 772**	**49 772**	**6 595**	**6 499**	**16 078**	**15 862**	**7 059**	**6 674**	**20 035**	**9 141**	**49 767**	**38 177**	**183.8%**	**37.0%**	**100.0%**	**76.7%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	85 038	-		85 038	85 038	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	10 000	2 274	2 274	2 918	2 919	2 485	2 485	2 212	1 057	9 889	8 734	(11.0%)	(57.4%)	98.9%	87.3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**95 038**	**-**		**95 038**	**95 038**	**10 000**	**2 274**	**2 274**	**2 918**	**2 919**	**2 485**	**2 485**	**2 212**	**1 057**	**9 889**	**8 734**	**(11.0%)**	**(57.4%)**	**98.9%**	**87.3%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	518 140	-		518 140	518 140	518 140	65 743	66 038	136 277	119 506	70 816	65 212	187 751	112 212	460 587	362 969	165.1%	72.1%	88.9%	70.1%	-	-
Sub-Total Vote	**518 140**	**-**		**518 140**	**518 140**	**518 140**	**65 743**	**66 038**	**136 277**	**119 506**	**70 816**	**65 212**	**187 751**	**112 212**	**460 587**	**362 969**	**165.1%**	**72.1%**	**88.9%**	**70.1%**	**-**	**-**
Sub-Total	**3 090 480**	**(1 218 601)**		**1 871 879**	**1 871 879**	**1 781 841**	**153 487**	**143 196**	**432 849**	**415 147**	**323 969**	**240 084**	**657 614**	**257 539**	**1 567 919**	**1 055 967**	**103.0%**	**7.3%**	**88.0%**	**59.3%**	**20 148**	**9 579**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**3 090 480**	**(1 218 601)**		**1 871 879**	**1 871 879**	**1 781 841**	**153 487**	**143 196**	**432 849**	**415 147**	**323 969**	**240 084**	**657 614**	**257 539**	**1 567 919**	**1 055 967**	**103.0%**	**7.3%**	**88.0%**	**59.3%**	**20 148**	**9 579**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: WEST COAST (DC1)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	193	193	126	126	136	136	308	263	763	718	126.5%	93.2%	76.3%	71.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**193**	**193**	**126**	**126**	**136**	**136**	**308**	**263**	**763**	**718**	**126.5%**	**93.2%**	**76.3%**	**71.8%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 586	-		2 586	2 586	2 586	783	681	484	737	696	290	320	279	2 283	1 986	(54.0%)	(3.8%)	88.3%	76.8%	-	-
Sub-Total Vote	**2 586**	**-**		**2 586**	**2 586**	**2 586**	**783**	**681**	**484**	**737**	**696**	**290**	**320**	**279**	**2 283**	**1 986**	**(54.0%)**	**(3.8%)**	**88.3%**	**76.8%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 401	-		1 401	1 401	1 401	91	181		387	109	292	970	311	1 170	1 171	789.9%	6.5%	83.5%	83.6%	-	-
Sub-Total Vote	**1 401**	**-**		**1 401**	**1 401**	**1 401**	**91**	**181**	**-**	**387**	**109**	**292**	**970**	**311**	**1 170**	**1 171**	**789.9%**	**6.5%**	**83.5%**	**83.6%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 987**	**-**		**4 987**	**4 987**	**4 987**	**1 067**	**1 056**	**610**	**1 249**	**941**	**717**	**1 598**	**852**	**4 216**	**3 875**	**69.8%**	**18.8%**	**84.5%**	**77.7%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**4 987**	**-**		**4 987**	**4 987**	**4 987**	**1 067**	**1 056**	**610**	**1 249**	**941**	**717**	**1 598**	**852**	**4 216**	**3 875**	**69.8%**	**18.8%**	**84.5%**	**77.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: SARAH BAARTMAN (DC10)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	88	4 211	222	179	432	432	258	(3 823)	1 000	1 000	(40.3%)	(984.1%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**88**	**4 211**	**222**	**179**	**432**	**432**	**258**	**(3 823)**	**1 000**	**1 000**	**(40.3%)**	**(984.1%)**	**100.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 500**	**-**		**1 500**	**1 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 289	-		2 289	2 289	2 289	723	6 783		668	680	2 549	354	(6 899)	1 757	3 100	(47.9%)	(370.7%)	76.8%	135.4%	812	-
Sub-Total Vote	**2 289**	**-**		**2 289**	**2 289**	**2 289**	**723**	**6 783**	**-**	**668**	**680**	**2 549**	**354**	**(6 899)**	**1 757**	**3 100**	**(47.9%)**	**(370.7%)**	**76.8%**	**135.4%**	**812**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075	192	5 364	330	573	226	(4 191)	188	(611)	936	1 136	(16.8%)	(85.4%)	87.1%	105.7%	64	-
Sub-Total Vote	**1 075**	**-**		**1 075**	**1 075**	**1 075**	**192**	**5 364**	**330**	**573**	**226**	**(4 191)**	**188**	**(611)**	**936**	**1 136**	**(16.8%)**	**(85.4%)**	**87.1%**	**105.7%**	**64**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**5 864**	**-**		**5 864**	**5 864**	**4 364**	**1 003**	**16 358**	**552**	**1 420**	**1 338**	**(1 209)**	**800**	**(11 333)**	**3 693**	**5 236**	**(40.2%)**	**837.1%**	**84.6%**	**120.0%**	**876**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**5 864**	**-**		**5 864**	**5 864**	**4 364**	**1 003**	**16 358**	**552**	**1 420**	**1 338**	**(1 209)**	**800**	**(11 333)**	**3 693**	**5 236**	**(40.2%)**	**837.1%**	**84.6%**	**120.0%**	**876**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: AMATHOLE (DC12)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	86	51	98	125	253	188	499	254	936	618	97.2%	35.4%	78.0%	51.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 200**	**-**		**1 200**	**1 200**	**1 200**	**86**	**51**	**98**	**125**	**253**	**188**	**499**	**254**	**936**	**618**	**97.2%**	**35.4%**	**78.0%**	**51.5%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	13 207		13 207	13 207	13 207									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**4 031**	**13 207**		**17 238**	**17 238**	**13 207**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 003	-		3 003	3 003	3 003			256	478		67		663	256	1 209	-	890.1%	8.5%	40.2%	-	-
Sub-Total Vote	**3 003**	**-**		**3 003**	**3 003**	**3 003**	**-**	**-**	**256**	**478**	**-**	**67**	**-**	**663**	**256**	**1 209**	**-**	**890.1%**	**8.5%**	**40.2%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 860	-		3 860	3 860	3 860		366	1 974	1 608	829	829		916	2 803	3 719	(100.0%)	10.5%	72.6%	96.3%	-	-
Sub-Total Vote	**3 860**	**-**		**3 860**	**3 860**	**3 860**	**-**	**366**	**1 974**	**1 608**	**829**	**829**	**-**	**916**	**2 803**	**3 719**	**(100.0%)**	**10.5%**	**72.6%**	**96.3%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	155 715	(30 715)		125 000	125 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	75 000	-		75 000	75 000	75 000	1 137	682	9 351	13 114	409	59	9 250	14 336	20 147	28 190	2161.6%	24190.2%	26.9%	37.6%	6 487	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**230 715**	**(30 715)**		**200 000**	**200 000**	**75 000**	**1 137**	**682**	**9 351**	**13 114**	**409**	**59**	**9 250**	**14 336**	**20 147**	**28 190**	**2161.6%**	**24190.2%**	**26.9%**	**37.6%**	**6 487**	**-**
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	**242 809**	**(17 508)**		**225 301**	**225 301**	**96 270**	**1 223**	**1 099**	**11 679**	**15 325**	**1 491**	**1 143**	**9 749**	**16 170**	**24 142**	**33 736**	**553.9%**	**1314.9%**	**25.1%**	**35.0%**	**6 487**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	454 461	-		454 461	454 461	454 461	106 668	28 729	102 924	199 959	76 966	161	82 016	574 692	368 574	803 541	6.6%	357662.7%	81.1%	176.8%	-	-
Sub-Total Vote	**454 461**	**-**		**454 461**	**454 461**	**454 461**	**106 668**	**28 729**	**102 924**	**199 959**	**76 966**	**161**	**82 016**	**574 692**	**368 574**	**803 541**	**6.6%**	**357662.7%**	**81.1%**	**176.8%**	**-**	**-**
Sub-Total	**454 461**	**-**		**454 461**	**454 461**	**454 461**	**106 668**	**28 729**	**102 924**	**199 959**	**76 966**	**161**	**82 016**	**574 692**	**368 574**	**803 541**	**6.6%**	**357662.7%**	**81.1%**	**176.8%**	**-**	**-**
Total	**697 270**	**(17 508)**		**679 762**	**679 762**	**550 731**	**107 891**	**29 828**	**114 603**	**215 284**	**78 457**	**1 304**	**91 765**	**590 862**	**392 716**	**837 278**	**17.0%**	**45228.6%**	**71.3%**	**152.0%**	**6 487**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: CHRIS HANI (DC13)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	313	313	309	309	307	307	71	71	1 000	1 000	(76.9%)	(76.9%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**313**	**313**	**309**	**309**	**307**	**307**	**71**	**71**	**1 000**	**1 000**	**(76.9%)**	**(76.9%)**	**100.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	5 000		5 000	5 000	5 000									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**4 031**	**5 000**		**9 031**	**9 031**	**5 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 300	-		3 300	3 300	3 300			812	812	542	542	1 945	1 945	3 299	3 300	258.9%	258.8%	100.0%	100.0%	-	-
Sub-Total Vote	**3 300**	**-**		**3 300**	**3 300**	**3 300**	**-**	**-**	**812**	**812**	**542**	**542**	**1 945**	**1 945**	**3 299**	**3 300**	**258.9%**	**258.8%**	**100.0%**	**100.0%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 838	-		3 838	3 838	3 838		1 051	2 771	1 096	1 067	1 773		(82)	3 838	3 838	(100.0%)	(104.6%)	100.0%	100.0%	-	-
Sub-Total Vote	**3 838**	**-**		**3 838**	**3 838**	**3 838**	**-**	**1 051**	**2 771**	**1 096**	**1 067**	**1 773**	**-**	**(82)**	**3 838**	**3 838**	**(100.0%)**	**(104.6%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	241 811	(21 543)		220 268	220 268	220 268	16 524	18 298	51 705	72 938	27 575	14 193	94 398	133 417	190 202	238 846	242.3%	840.0%	86.4%	108.4%	-	-
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)	83 000	20 000		103 000	103 000	103 000	17 566	18 777	26 292	25 095	9 179	9 793	17 799	20 232	70 836	73 897	93.9%	106.6%	68.8%	71.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**324 811**	**(1 543)**		**323 268**	**323 268**	**323 268**	**34 090**	**37 075**	**77 997**	**98 033**	**36 754**	**23 987**	**112 197**	**153 649**	**261 038**	**312 743**	**205.3%**	**540.6%**	**80.7%**	**96.7%**	**-**	**-**
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	**336 980**	**3 457**		**340 437**	**340 437**	**336 406**	**34 403**	**38 439**	**81 889**	**100 250**	**38 670**	**26 609**	**114 213**	**155 583**	**269 175**	**320 881**	**195.4%**	**484.7%**	**80.0%**	**95.4%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	304 343	-		304 343	304 343	304 343	84 040	93 834	59 379	63 417	26 974	39 023	133 950	118 325	304 343	314 599	396.6%	203.2%	100.0%	103.4%	-	-
Sub-Total Vote	**304 343**	**-**		**304 343**	**304 343**	**304 343**	**84 040**	**93 834**	**59 379**	**63 417**	**26 974**	**39 023**	**133 950**	**118 325**	**304 343**	**314 599**	**396.6%**	**203.2%**	**100.0%**	**103.4%**	**-**	**-**
Sub-Total	**304 343**	**-**		**304 343**	**304 343**	**304 343**	**84 040**	**93 834**	**59 379**	**63 417**	**26 974**	**39 023**	**133 950**	**118 325**	**304 343**	**314 599**	**396.6%**	**203.2%**	**100.0%**	**103.4%**	**-**	**-**
Total	**641 323**	**3 457**		**644 780**	**644 780**	**640 749**	**118 443**	**132 273**	**141 268**	**163 667**	**65 644**	**65 632**	**248 163**	**273 908**	**573 518**	**635 480**	**278.0%**	**317.3%**	**89.5%**	**99.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: JOE GQABI (DC14)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	418	693	90	159	697	419	295	254	1 500	1 526	(57.7%)	(39.3%)	100.0%	101.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 500**	**-**		**1 500**	**1 500**	**1 500**	**418**	**693**	**90**	**159**	**697**	**419**	**295**	**254**	**1 500**	**1 526**	**(57.7%)**	**(39.3%)**	**100.0%**	**101.7%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 031**	**-**		**3 031**	**3 031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 233	-		2 233	2 233	2 233									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 233**	**-**		**2 233**	**2 233**	**2 233**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 559	-		1 559	1 559	1 559	170		155		544	434	690	753	1 559	1 187	26.8%	73.4%	100.0%	76.1%	-	-
Sub-Total Vote	**1 559**	**-**		**1 559**	**1 559**	**1 559**	**170**	**-**	**155**	**-**	**544**	**434**	**690**	**753**	**1 559**	**1 187**	**26.8%**	**73.4%**	**100.0%**	**76.1%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	73 000	-		73 000	73 000	73 000	2 000	6 832	17 031	9 197	5 702	11 178	45 294	43 061	70 027	70 268	694.4%	285.2%	95.9%	96.3%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**73 000**	**-**		**73 000**	**73 000**	**73 000**	**2 000**	**6 832**	**17 031**	**9 197**	**5 702**	**11 178**	**45 294**	**43 061**	**70 027**	**70 268**	**694.4%**	**285.2%**	**95.9%**	**96.3%**	**-**	**-**
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	**81 323**	**-**		**81 323**	**81 323**	**78 292**	**2 588**	**7 526**	**17 276**	**9 356**	**6 943**	**12 031**	**46 279**	**44 068**	**73 086**	**72 981**	**566.6%**	**266.3%**	**93.4%**	**93.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	166 188	-		166 188	166 188	166 188	44 025	53 885	38 841	41 547	7 262	22 762	76 060	49 945	166 188	168 140	947.4%	119.4%	100.0%	101.2%	-	-
Sub-Total Vote	**166 188**	**-**		**166 188**	**166 188**	**166 188**	**44 025**	**53 885**	**38 841**	**41 547**	**7 262**	**22 762**	**76 060**	**49 945**	**166 188**	**168 140**	**947.4%**	**119.4%**	**100.0%**	**101.2%**	**-**	**-**
Sub-Total	**166 188**	**-**		**166 188**	**166 188**	**166 188**	**44 025**	**53 885**	**38 841**	**41 547**	**7 262**	**22 762**	**76 060**	**49 945**	**166 188**	**168 140**	**947.4%**	**119.4%**	**100.0%**	**101.2%**	**-**	**-**
Total	**247 511**	**-**		**247 511**	**247 511**	**244 480**	**46 613**	**61 411**	**56 117**	**50 903**	**14 205**	**34 794**	**122 339**	**94 013**	**239 274**	**241 120**	**761.2%**	**170.2%**	**97.9%**	**98.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: O R TAMBO (DC15)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000					1 506		494		2 000	-	(67.2%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**-**	**-**	**-**	**-**	**1 506**	**-**	**494**	**-**	**2 000**	**-**	**(67.2%)**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**4 031**	**-**		**4 031**	**4 031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 002	-		3 002	3 002	3 002									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 002**	**-**		**3 002**	**3 002**	**3 002**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	9 245	-		9 245	9 245	9 245	3 676		2 436						6 112	-	-	-	66.1%	-	-	-
Sub-Total Vote	**9 245**	**-**		**9 245**	**9 245**	**9 245**	**3 676**	**-**	**2 436**	**-**	**-**	**-**	**-**	**-**	**6 112**	**-**	**-**	**-**	**66.1%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	239 518	(118 184)		121 334	121 334	121 334					63 522		9 282		72 804	-	(85.4%)	-	60.0%	-	-	-
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)	96 000	-		96 000	96 000	96 000					15 701		24 155		39 856	-	53.8%	-	41.5%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**335 518**	**(118 184)**		**217 334**	**217 334**	**217 334**	**-**	**-**	**-**	**-**	**79 223**	**-**	**33 437**	**-**	**112 660**	**-**	**(57.8%)**	**-**	**51.8%**	**-**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**353 796**	**(118 184)**		**235 612**	**235 612**	**231 581**	**3 676**	**-**	**2 436**	**-**	**80 729**	**-**	**33 931**	**-**	**120 772**	**-**	**(58.0%)**	**-**	**52.2%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	671 957	(142 519)		529 438	529 438	529 438					111 761		165 189		276 950	-	47.8%	-	52.3%	-	-	-
Sub-Total Vote	**671 957**	**(142 519)**		**529 438**	**529 438**	**529 438**	**-**	**-**	**-**	**-**	**111 761**	**-**	**165 189**	**-**	**276 950**	**-**	**47.8%**	**-**	**52.3%**	**-**	**-**	**-**
Sub-Total	**671 957**	**(142 519)**		**529 438**	**529 438**	**529 438**	**-**	**-**	**-**	**-**	**111 761**	**-**	**165 189**	**-**	**276 950**	**-**	**47.8%**	**-**	**52.3%**	**-**	**-**	**-**
Total	**1 025 753**	**(260 703)**		**765 050**	**765 050**	**761 019**	**3 676**	**-**	**2 436**	**-**	**192 490**	**-**	**199 120**	**-**	**397 722**	**-**	**3.4%**	**-**	**52.3%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: XHARIEP (DC16)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	530	128	670	670	157	128	293	248	1 650	1 173	86.6%	94.3%	100.0%	71.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**530**	**128**	**670**	**670**	**157**	**128**	**293**	**248**	**1 650**	**1 173**	**86.6%**	**94.3%**	**100.0%**	**71.1%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 260	-		1 260	1 260	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 260**	**-**		**1 260**	**1 260**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 196	-		2 196	2 196	2 196	820	820	453	1 038	734	338	189		2 196	2 196	(74.3%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**2 196**	**-**		**2 196**	**2 196**	**2 196**	**820**	**820**	**453**	**1 038**	**734**	**338**	**189**	**-**	**2 196**	**2 196**	**(74.3%)**	**(100.0%)**	**100.0%**	**100.0%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 144	-		1 144	1 144	1 144	133	133	119	460	247	247	645	200	1 144	1 039	161.1%	(19.0%)	100.0%	90.8%	-	-
Sub-Total Vote	**1 144**	**-**		**1 144**	**1 144**	**1 144**	**133**	**133**	**119**	**460**	**247**	**247**	**645**	**200**	**1 144**	**1 039**	**161.1%**	**(19.0%)**	**100.0%**	**90.8%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**6 250**	**-**		**6 250**	**6 250**	**4 990**	**1 483**	**1 081**	**1 242**	**2 167**	**1 138**	**713**	**1 127**	**448**	**4 990**	**4 408**	**(1.0%)**	**(37.2%)**	**100.0%**	**88.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total		**-**																			**-**	**-**
Total	**6 250**	**-**		**6 250**	**6 250**	**4 990**	**1 483**	**1 081**	**1 242**	**2 167**	**1 138**	**713**	**1 127**	**448**	**4 990**	**4 408**	**(1.0%)**	**(37.2%)**	**100.0%**	**88.3%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: LEJWELEPUTSWA (DC18)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000		60	402	60	139	120	459	760	1 000	1 000	230.2%	533.3%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**60**	**402**	**60**	**139**	**120**	**459**	**760**	**1 000**	**1 000**	**230.2%**	**533.3%**	**100.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 260	-		4 260	4 260	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**4 260**	**-**		**4 260**	**4 260**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 332	-		2 332	2 332	2 332			1 523	1 419		203	664	710	2 187	2 332	-	249.8%	93.8%	100.0%	-	-
Sub-Total Vote	**2 332**	**-**		**2 332**	**2 332**	**2 332**	**-**	**-**	**1 523**	**1 419**	**-**	**203**	**664**	**710**	**2 187**	**2 332**	**-**	**249.8%**	**93.8%**	**100.0%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 178	-		1 178	1 178	1 178	329	330	174	348	501	688	174	(187)	1 178	1 178	(65.3%)	(127.2%)	100.0%	100.0%	-	-
Sub-Total Vote	**1 178**	**-**		**1 178**	**1 178**	**1 178**	**329**	**330**	**174**	**348**	**501**	**688**	**174**	**(187)**	**1 178**	**1 178**	**(65.3%)**	**(127.2%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**8 770**	**-**		**8 770**	**8 770**	**4 510**	**329**	**390**	**2 099**	**1 827**	**640**	**1 011**	**1 297**	**1 283**	**4 365**	**4 510**	**102.7%**	**26.9%**	**96.8%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**8 770**	**-**		**8 770**	**8 770**	**4 510**	**329**	**390**	**2 099**	**1 827**	**640**	**1 011**	**1 297**	**1 283**	**4 365**	**4 510**	**102.7%**	**26.9%**	**96.8%**	**100.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: THABO MOFUTSANYANA (DC19)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	757		279		307		957		2 300	-	211.7%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 300**	**-**		**2 300**	**2 300**	**2 300**	**757**	**-**	**279**	**-**	**307**	**-**	**957**	**-**	**2 300**	**-**	**211.7%**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 260	-		4 260	4 260	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**4 260**	**-**		**4 260**	**4 260**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 458	-		2 458	2 458	2 458			983		317		567		1 867	-	78.9%	-	76.0%	-	-	-
Sub-Total Vote	**2 458**	**-**		**2 458**	**2 458**	**2 458**	**-**	**-**	**983**	**-**	**317**	**-**	**567**	**-**	**1 867**	**-**	**78.9%**	**-**	**76.0%**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 548	-		5 548	5 548	5 548	1 243		408		874		3 023		5 548	-	245.9%	-	100.0%	-	-	-
Sub-Total Vote	**5 548**	**-**		**5 548**	**5 548**	**5 548**	**1 243**	**-**	**408**	**-**	**874**	**-**	**3 023**	**-**	**5 548**	**-**	**245.9%**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	8 000		12 000	12 000	12 000			2 000				4 965		6 965	-		-	58.0%		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**4 000**	**8 000**		**12 000**	**12 000**	**12 000**	**-**	**-**	**2 000**	**-**	**-**	**-**	**4 965**	**-**	**6 965**	**-**	**-**	**-**	**58.0%**	**-**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**18 566**	**8 000**		**26 566**	**26 566**	**22 306**	**2 000**	**-**	**3 670**	**-**	**1 498**	**-**	**9 512**	**-**	**16 680**	**-**	**535.0%**	**-**	**74.8%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**18 566**	**8 000**		**26 566**	**26 566**	**22 306**	**2 000**	**-**	**3 670**	**-**	**1 498**	**-**	**9 512**	**-**	**16 680**	**-**	**535.0%**	**-**	**74.8%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2021/22**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2021**	**Actual expenditure by municipalities by 30 September 2021**	**Actual expenditure Provincial Department by 31 December 2021**	**Actual expenditure by municipalities by 31 December 2021**	**Actual expenditure Provincial Department by 31 March 2022**	**Actual expenditure by municipalities by 31 March 2022**	**Actual expenditure Provincial Department by 30 June 2022**	**Actual expenditure by municipalities by 30 June 2022**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: CAPE WINELANDS DM (DC2)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	307		155	487	110	110	216	215	788	813	96.4%	94.8%	78.8%	81.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**307**	**-**	**155**	**487**	**110**	**110**	**216**	**215**	**788**	**813**	**96.4%**	**94.8%**	**78.8%**	**81.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	500	-		500	500	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**500**	**-**		**500**	**500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 748	-		2 748	2 748	2 748									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 748**	**-**		**2 748**	**2 748**	**2 748**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 413	-		1 413	1 413	1 413	306		305	611	352	303	351	400	1 314	1 313	(0.3%)	31.9%	93.0%	92.9%	-	-
Sub-Total Vote	**1 413**	**-**		**1 413**	**1 413**	**1 413**	**306**	**-**	**305**	**611**	**352**	**303**	**351**	**400**	**1 314**	**1 313**	**(0.3%)**	**31.9%**	**93.0%**	**92.9%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**5 661**	**-**		**5 661**	**5 661**	**5 161**	**613**	**-**	**460**	**1 098**	**462**	**413**	**567**	**615**	**2 102**	**2 126**	**22.7%**	**48.7%**	**40.7%**	**41.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**5 661**	**-**		**5 661**	**5 661**	**5 161**	**613**	**-**	**460**	**1 098**	**462**	**413**	**567**	**615**	**2 102**	**2 126**	**22.7%**	**48.7%**	**40.7%**	**41.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2021/22**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2021**	**Actual expenditure by municipalities by 30 September 2021**	**Actual expenditure Provincial Department by 31 December 2021**	**Actual expenditure by municipalities by 31 December 2021**	**Actual expenditure Provincial Department by 31 March 2022**	**Actual expenditure by municipalities by 31 March 2022**	**Actual expenditure Provincial Department by 30 June 2022**	**Actual expenditure by municipalities by 30 June 2022**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: FEZILE DABI (DC20)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	294		72		106		485	3 826	957	3 826	357.5%	-	79.8%	318.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 200**	**-**		**1 200**	**1 200**	**1 200**	**294**	**-**	**72**	**-**	**106**	**-**	**485**	**3 826**	**957**	**3 826**	**357.5%**	**-**	**79.8%**	**318.9%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 290	-		3 290	3 290	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 290**	**-**		**3 290**	**3 290**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 236	-		2 236	2 236	2 236	280		342		630		548		1 800	-	(13.0%)	-	80.5%	-	-	-
Sub-Total Vote	**2 236**	**-**		**2 236**	**2 236**	**2 236**	**280**	**-**	**342**	**-**	**630**	**-**	**548**	**-**	**1 800**	**-**	**(13.0%)**	**-**	**80.5%**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	4 000			2 757						2 757	-	-	-	68.9%		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**4 000**	**-**	**-**	**2 757**	**-**	**-**	**-**	**-**	**-**	**2 757**	**-**	**-**	**-**	**68.9%**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**10 726**	**-**		**10 726**	**10 726**	**7 436**	**574**	**-**	**3 171**	**-**	**736**	**-**	**1 033**	**3 826**	**5 514**	**3 826**	**40.4%**	**-**	**74.2%**	**51.5%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**10 726**	**-**		**10 726**	**10 726**	**7 436**	**574**	**-**	**3 171**	**-**	**736**	**-**	**1 033**	**3 826**	**5 514**	**3 826**	**40.4%**	**-**	**74.2%**	**51.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2021/22**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2021**	**Actual expenditure by municipalities by 30 September 2021**	**Actual expenditure Provincial Department by 31 December 2021**	**Actual expenditure by municipalities by 31 December 2021**	**Actual expenditure Provincial Department by 31 March 2022**	**Actual expenditure by municipalities by 31 March 2022**	**Actual expenditure Provincial Department by 30 June 2022**	**Actual expenditure by municipalities by 30 June 2022**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: UGU (DC21)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	189	190	165	165	36	559	1 360	837	1 750	1 750	3677.8%	49.7%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 750**	**-**		**1 750**	**1 750**	**1 750**	**189**	**190**	**165**	**165**	**36**	**559**	**1 360**	**837**	**1 750**	**1 750**	**3677.8%**	**49.7%**	**100.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 031**	**-**		**3 031**	**3 031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 721	-		2 721	2 721	2 721				979		361		1 381	-	2 721	-	282.4%	-	100.0%	-	-
Sub-Total Vote	**2 721**	**-**		**2 721**	**2 721**	**2 721**	**-**	**-**	**-**	**979**	**-**	**361**	**-**	**1 381**	**-**	**2 721**	**-**	**282.4%**	**-**	**100.0%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 611	-		3 611	3 611	3 611	678	677	1 025	1 028	1 138	737	768	1 169	3 609	3 611	(32.5%)	58.5%	99.9%	100.0%	-	-
Sub-Total Vote	**3 611**	**-**		**3 611**	**3 611**	**3 611**	**678**	**677**	**1 025**	**1 028**	**1 138**	**737**	**768**	**1 169**	**3 609**	**3 611**	**(32.5%)**	**58.5%**	**99.9%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	72 350	-		72 350	72 350	72 350		4 991	26 900	24 558	8 100	21 084	37 350	21 717	72 350	72 350	361.1%	3.0%	100.0%	100.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**72 350**	**-**		**72 350**	**72 350**	**72 350**	**-**	**4 991**	**26 900**	**24 558**	**8 100**	**21 084**	**37 350**	**21 717**	**72 350**	**72 350**	**361.1%**	**3.0%**	**100.0%**	**100.0%**	**-**	**-**
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	**83 463**	**-**		**83 463**	**83 463**	**80 432**	**867**	**5 857**	**28 090**	**26 730**	**9 274**	**22 742**	**39 478**	**25 103**	**77 709**	**80 432**	**325.7%**	**10.4%**	**96.6%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	255 524	-		255 524	255 524	255 524	29 422	30 832	86 012	44 417	46 797	(142 617)	93 293	322 892	255 524	255 524	99.4%	(326.4%)	100.0%	100.0%	-	-
Sub-Total Vote	**255 524**	**-**		**255 524**	**255 524**	**255 524**	**29 422**	**30 832**	**86 012**	**44 417**	**46 797**	**(142 617)**	**93 293**	**322 892**	**255 524**	**255 524**	**99.4%**	**(326.4%)**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**255 524**	**-**		**255 524**	**255 524**	**255 524**	**29 422**	**30 832**	**86 012**	**44 417**	**46 797**	**(142 617)**	**93 293**	**322 892**	**255 524**	**255 524**	**99.4%**	**(326.4%)**	**100.0%**	**100.0%**	**-**	**-**
Total	**338 987**	**-**		**338 987**	**338 987**	**335 956**	**30 289**	**36 689**	**114 102**	**71 147**	**56 071**	**(119 875)**	**132 771**	**347 995**	**333 233**	**335 956**	**136.8%**	**(390.3%)**	**99.2%**	**100.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	200		268		146		386	1 000	1 000	1 000	164.4%	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**200**	**-**	**268**	**-**	**146**	**-**	**386**	**1 000**	**1 000**	**1 000**	**164.4%**	**-**	**100.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 500	-		3 500	3 500	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 500**	**-**		**3 500**	**3 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 586	-		2 586	2 586	2 586								2 586	-	2 586	-	-	-	100.0%	-	-
Sub-Total Vote	**2 586**	**-**		**2 586**	**2 586**	**2 586**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 586**	**-**	**2 586**	**-**	**-**	**-**	**100.0%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 299	-		2 299	2 299	2 299	139		939		564		657	2 299	2 299	2 299	16.5%	-	100.0%	100.0%	-	-
Sub-Total Vote	**2 299**	**-**		**2 299**	**2 299**	**2 299**	**139**	**-**	**939**	**-**	**564**	**-**	**657**	**2 299**	**2 299**	**2 299**	**16.5%**	**-**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	85 000	40 000		125 000	125 000	125 000	22 708		23 599		19 395		59 295	125 000	124 997	125 000	205.7%	-	100.0%	100.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**85 000**	**40 000**		**125 000**	**125 000**	**125 000**	**22 708**	**-**	**23 599**	**-**	**19 395**	**-**	**59 295**	**125 000**	**124 997**	**125 000**	**205.7%**	**-**	**100.0%**	**100.0%**	**-**	**-**
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	**94 385**	**40 000**		**134 385**	**134 385**	**130 885**	**23 047**	**-**	**24 806**	**-**	**20 105**	**-**	**60 338**	**130 885**	**128 296**	**130 885**	**200.1%**	**-**	**98.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	107 893	25 000		132 893	132 893	132 893	41 590	(55 071)	37 712	55 071	28 592	(40 342)	24 999	173 235	132 893	132 893	(12.6%)	(529.4%)	100.0%	100.0%	-	-
Sub-Total Vote	**107 893**	**25 000**		**132 893**	**132 893**	**132 893**	**41 590**	**(55 071)**	**37 712**	**55 071**	**28 592**	**(40 342)**	**24 999**	**173 235**	**132 893**	**132 893**	**(12.6%)**	**(529.4%)**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**107 893**	**25 000**		**132 893**	**132 893**	**132 893**	**41 590**	**(55 071)**	**37 712**	**55 071**	**28 592**	**(40 342)**	**24 999**	**173 235**	**132 893**	**132 893**	**(12.6%)**	**(529.4%)**	**100.0%**	**100.0%**	**-**	**-**
Total	**202 278**	**65 000**		**267 278**	**267 278**	**263 778**	**64 637**	**(55 071)**	**62 518**	**55 071**	**48 697**	**(40 342)**	**85 337**	**304 120**	**261 189**	**263 778**	**75.2%**	**(853.9%)**	**99.0%**	**100.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: UTHUKELA (DC23)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	172		282		129		889		1 472	-	589.1%	-	75.5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 950**	**-**		**1 950**	**1 950**	**1 950**	**172**	**-**	**282**	**-**	**129**	**-**	**889**	**-**	**1 472**	**-**	**589.1%**	**-**	**75.5%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 031**	**-**		**3 031**	**3 031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 543	-		2 543	2 543	2 543									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 543**	**-**		**2 543**	**2 543**	**2 543**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 516	-		3 516	3 516	3 516	484		636				2 396		3 516	-	-	-	100.0%	-	-	-
Sub-Total Vote	**3 516**	**-**		**3 516**	**3 516**	**3 516**	**484**	**-**	**636**	**-**	**-**	**-**	**2 396**	**-**	**3 516**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	6 090	(6 090)		-	-	-									-	-	-	-	-	-	16 023	-
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)	80 000	15 000		95 000	95 000	95 000	22 327		13 768		9 298		33 892		79 285	-	264.5%	-	83.5%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**86 090**	**8 910**		**95 000**	**95 000**	**95 000**	**22 327**	**-**	**13 768**	**-**	**9 298**	**-**	**33 892**	**-**	**79 285**	**-**	**264.5%**	**-**	**83.5%**	**-**	**16 023**	**-**
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	**97 130**	**8 910**		**106 040**	**106 040**	**103 009**	**22 983**	**-**	**14 686**	**-**	**9 427**	**-**	**37 177**	**-**	**84 273**	**-**	**294.4%**	**-**	**81.8%**	**-**	**16 023**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	194 919	-		194 919	194 919	194 919	36 207		68 465		52 696		37 551		194 919	-	(28.7%)	-	100.0%	-	-	-
Sub-Total Vote	**194 919**	**-**		**194 919**	**194 919**	**194 919**	**36 207**	**-**	**68 465**	**-**	**52 696**	**-**	**37 551**	**-**	**194 919**	**-**	**(28.7%)**	**-**	**100.0%**	**-**	**-**	**-**
Sub-Total	**194 919**	**-**		**194 919**	**194 919**	**194 919**	**36 207**	**-**	**68 465**	**-**	**52 696**	**-**	**37 551**	**-**	**194 919**	**-**	**(28.7%)**	**-**	**100.0%**	**-**	**-**	**-**
Total	**292 049**	**8 910**		**300 959**	**300 959**	**297 928**	**59 190**	**-**	**83 151**	**-**	**62 123**	**-**	**74 728**	**-**	**279 192**	**-**	**20.3%**	**-**	**93.7%**	**-**	**16 023**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: UMZINYATHI (DC24)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	306	754	343	300	450	420	281	76	1 380	1 550	(37.6%)	(82.0%)	89.0%	100.0%	-	-
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**	**306**	**754**	**343**	**300**	**450**	**420**	**281**	**76**	**1 380**	**1 550**	**(37.6%)**	**(82.0%)**	**89.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**4 031**	**-**		**4 031**	**4 031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 330	-		2 330	2 330	2 330	207	171	231	230	1 424	312	210	1 618	2 072	2 330	(85.3%)	418.8%	88.9%	100.0%	-	-
Sub-Total Vote	**2 330**	**-**		**2 330**	**2 330**	**2 330**	**207**	**171**	**231**	**230**	**1 424**	**312**	**210**	**1 618**	**2 072**	**2 330**	**(85.3%)**	**418.8%**	**88.9%**	**100.0%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 841	-		4 841	4 841	4 841	941	942	768	1 165	386	1 132	1 979	1 210	4 074	4 449	412.7%	6.9%	84.2%	91.9%	-	-
Sub-Total Vote	**4 841**	**-**		**4 841**	**4 841**	**4 841**	**941**	**942**	**768**	**1 165**	**386**	**1 132**	**1 979**	**1 210**	**4 074**	**4 449**	**412.7%**	**6.9%**	**84.2%**	**91.9%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	89 000	(15 000)		74 000	74 000	74 000	6 463	9 854	12 062	17 809	10 455	13 728	16 242	21 678	45 222	63 070	55.4%	57.9%	61.1%	85.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**89 000**	**(15 000)**		**74 000**	**74 000**	**74 000**	**6 463**	**9 854**	**12 062**	**17 809**	**10 455**	**13 728**	**16 242**	**21 678**	**45 222**	**63 070**	**55.4%**	**57.9%**	**61.1%**	**85.2%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	**101 752**	**(15 000)**		**86 752**	**86 752**	**82 721**	**7 917**	**11 721**	**13 404**	**19 504**	**12 715**	**15 592**	**18 712**	**24 581**	**52 748**	**71 399**	**47.2%**	**57.7%**	**63.8%**	**86.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	199 749	7 155		206 904	206 904	206 904	86 262	84 950	60 651	78 101	36 447	18 412	23 544	25 441	206 904	206 904	(35.4%)	38.2%	100.0%	100.0%	-	-
Sub-Total Vote	**199 749**	**7 155**		**206 904**	**206 904**	**206 904**	**86 262**	**84 950**	**60 651**	**78 101**	**36 447**	**18 412**	**23 544**	**25 441**	**206 904**	**206 904**	**(35.4%)**	**38.2%**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**199 749**	**7 155**		**206 904**	**206 904**	**206 904**	**86 262**	**84 950**	**60 651**	**78 101**	**36 447**	**18 412**	**23 544**	**25 441**	**206 904**	**206 904**	**(35.4%)**	**38.2%**	**100.0%**	**100.0%**	**-**	**-**
Total	**301 501**	**(7 845)**		**293 656**	**293 656**	**289 625**	**94 179**	**96 671**	**74 055**	**97 604**	**49 162**	**34 005**	**42 256**	**50 023**	**259 652**	**278 303**	**(14.0%)**	**47.1%**	**89.7%**	**96.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: AMAJUBA (DC25)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 550	-		2 550	2 550	2 550	21		1 207	322	141	952	1 058	42	2 427	1 316	650.4%	(95.6%)	95.2%	51.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 550**	**-**		**2 550**	**2 550**	**2 550**	**21**	**-**	**1 207**	**322**	**141**	**952**	**1 058**	**42**	**2 427**	**1 316**	**650.4%**	**(95.6%)**	**95.2%**	**51.6%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 031**	**-**		**3 031**	**3 031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 255	-		2 255	2 255	2 255	158		186	185	206	206	1 131	90	1 681	482	449.0%	(56.2%)	74.5%	21.4%	-	-
Sub-Total Vote	**2 255**	**-**		**2 255**	**2 255**	**2 255**	**158**	**-**	**186**	**185**	**206**	**206**	**1 131**	**90**	**1 681**	**482**	**449.0%**	**(56.2%)**	**74.5%**	**21.4%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 693	-		1 693	1 693	1 693	436		804	953	275	545	178	75	1 693	1 572	(35.3%)	(86.3%)	100.0%	92.9%	-	-
Sub-Total Vote	**1 693**	**-**		**1 693**	**1 693**	**1 693**	**436**	**-**	**804**	**953**	**275**	**545**	**178**	**75**	**1 693**	**1 572**	**(35.3%)**	**(86.3%)**	**100.0%**	**92.9%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	60 000	-		60 000	60 000	60 000	4 982		5 018	10 518	11 888	4 081	18 757		40 645	14 599	57.8%	(100.0%)	67.7%	24.3%	1 998	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**60 000**	**-**		**60 000**	**60 000**	**60 000**	**4 982**	**-**	**5 018**	**10 518**	**11 888**	**4 081**	**18 757**	**-**	**40 645**	**14 599**	**57.8%**	**(100.0%)**	**67.7%**	**24.3%**	**1 998**	**-**
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	**69 529**	**-**		**69 529**	**69 529**	**66 498**	**5 597**	**-**	**7 215**	**11 978**	**12 510**	**5 783**	**21 124**	**207**	**46 446**	**17 968**	**68.9%**	**(96.4%)**	**69.8%**	**27.0%**	**1 998**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 250	-		43 250	43 250	43 250	9 322		9 259	42 378	7 231	5 353	17 438	4 916	43 250	52 648	141.2%	(8.2%)	100.0%	121.7%	-	-
Sub-Total Vote	**43 250**	**-**		**43 250**	**43 250**	**43 250**	**9 322**	**-**	**9 259**	**42 378**	**7 231**	**5 353**	**17 438**	**4 916**	**43 250**	**52 648**	**141.2%**	**(8.2%)**	**100.0%**	**121.7%**	**-**	**-**
Sub-Total	**43 250**	**-**		**43 250**	**43 250**	**43 250**	**9 322**	**-**	**9 259**	**42 378**	**7 231**	**5 353**	**17 438**	**4 916**	**43 250**	**52 648**	**141.2%**	**(8.2%)**	**100.0%**	**121.7%**	**-**	**-**
Total	**112 779**	**-**		**112 779**	**112 779**	**109 748**	**14 919**	**-**	**16 474**	**54 357**	**19 741**	**11 137**	**38 562**	**5 123**	**89 696**	**70 616**	**95.3%**	**(54.0%)**	**81.7%**	**64.3%**	**1 998**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: ZULULAND (DC26)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	285		212	747	152	159	294	87	943	994	93.4%	(45.2%)	78.6%	82.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 200**	**-**		**1 200**	**1 200**	**1 200**	**285**	**-**	**212**	**747**	**152**	**159**	**294**	**87**	**943**	**994**	**93.4%**	**(45.2%)**	**78.6%**	**82.8%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**4 031**	**-**		**4 031**	**4 031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 416	-		2 416	2 416	2 416	540		356	897		744			896	1 640	-	(100.0%)	37.1%	67.9%	-	-
Sub-Total Vote	**2 416**	**-**		**2 416**	**2 416**	**2 416**	**540**	**-**	**356**	**897**	**-**	**744**	**-**	**-**	**896**	**1 640**	**-**	**(100.0%)**	**37.1%**	**67.9%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	9 612	-		9 612	9 612	9 612	6 038		3 574	6 728		2 884			9 612	9 612	-	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**9 612**	**-**		**9 612**	**9 612**	**9 612**	**6 038**	**-**	**3 574**	**6 728**	**-**	**2 884**	**-**	**-**	**9 612**	**9 612**	**-**	**(100.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	222 531	-		222 531	222 531	222 531	40 154		35 911	85 966	51 368	42 974	95 098	31 878	222 531	160 818	85.1%	(25.8%)	100.0%	72.3%	-	-
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)	110 000	-		110 000	110 000	110 000	24 946	16 638	13 811	36 739	7 342	16 877	34 936	4 338	81 035	74 592	375.8%	(74.3%)	73.7%	67.8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	460		460	460	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**332 531**	**460**		**332 991**	**332 991**	**332 531**	**65 100**	**16 638**	**49 722**	**122 705**	**58 710**	**59 852**	**130 034**	**36 216**	**303 566**	**235 410**	**121.5%**	**(39.5%)**	**91.3%**	**70.8%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**349 790**	**460**		**350 250**	**350 250**	**345 759**	**71 963**	**16 638**	**53 864**	**131 077**	**58 862**	**63 638**	**130 328**	**36 303**	**315 017**	**247 656**	**121.4%**	**(43.0%)**	**91.1%**	**71.6%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	239 111	30 000		269 111	269 111	269 111	137 659	69 201	78 275	89 866	16 863	37 623	36 314	25 558	269 111	222 248	115.3%	(32.1%)	100.0%	82.6%	-	-
Sub-Total Vote	**239 111**	**30 000**		**269 111**	**269 111**	**269 111**	**137 659**	**69 201**	**78 275**	**89 866**	**16 863**	**37 623**	**36 314**	**25 558**	**269 111**	**222 248**	**115.3%**	**(32.1%)**	**100.0%**	**82.6%**	**-**	**-**
Sub-Total	**239 111**	**30 000**		**269 111**	**269 111**	**269 111**	**137 659**	**69 201**	**78 275**	**89 866**	**16 863**	**37 623**	**36 314**	**25 558**	**269 111**	**222 248**	**115.3%**	**(32.1%)**	**100.0%**	**82.6%**	**-**	**-**
Total	**588 901**	**30 460**		**619 361**	**619 361**	**614 870**	**209 622**	**85 838**	**132 139**	**220 943**	**75 725**	**101 261**	**166 642**	**61 861**	**584 128**	**469 904**	**120.1%**	**(38.9%)**	**95.0%**	**76.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: UMKHANYAKUDE (DC27)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950					185		73		258	-	(60.5%)	-	13.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 950**	**-**		**1 950**	**1 950**	**1 950**	**-**	**-**	**-**	**-**	**185**	**-**	**73**	**-**	**258**	**-**	**(60.5%)**	**-**	**13.2%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**4 031**	**-**		**4 031**	**4 031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 682	-		2 682	2 682	2 682									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 682**	**-**		**2 682**	**2 682**	**2 682**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 846	-		5 846	5 846	5 846	1 927		684		616		2 619		5 846	-	325.2%	-	100.0%	-	-	-
Sub-Total Vote	**5 846**	**-**		**5 846**	**5 846**	**5 846**	**1 927**	**-**	**684**	**-**	**616**	**-**	**2 619**	**-**	**5 846**	**-**	**325.2%**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	75 000	(40 000)		35 000	35 000	35 000							16 644		16 644	-	-	-	47.6%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**75 000**	**(40 000)**		**35 000**	**35 000**	**35 000**	**-**	**-**	**-**	**-**	**-**	**-**	**16 644**	**-**	**16 644**	**-**	**-**	**-**	**47.6%**	**-**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	**89 509**	**(40 000)**		**49 509**	**49 509**	**45 478**	**1 927**	**-**	**684**	**-**	**801**	**-**	**19 336**	**-**	**22 748**	**-**	**2314.0%**	**-**	**50.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	227 844	(64 000)		163 844	163 844	163 844	5 030		23 829		49 841		85 144		163 844	-	70.8%	-	100.0%	-	-	-
Sub-Total Vote	**227 844**	**(64 000)**		**163 844**	**163 844**	**163 844**	**5 030**	**-**	**23 829**	**-**	**49 841**	**-**	**85 144**	**-**	**163 844**	**-**	**70.8%**	**-**	**100.0%**	**-**	**-**	**-**
Sub-Total	**227 844**	**(64 000)**		**163 844**	**163 844**	**163 844**	**5 030**	**-**	**23 829**	**-**	**49 841**	**-**	**85 144**	**-**	**163 844**	**-**	**70.8%**	**-**	**100.0%**	**-**	**-**	**-**
Total	**317 353**	**(104 000)**		**213 353**	**213 353**	**209 322**	**6 957**	**-**	**24 513**	**-**	**50 642**	**-**	**104 480**	**-**	**186 592**	**-**	**106.3%**	**-**	**89.1%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: KING CETSHWAYO (DC28)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	219	230	427	245	222	259	332	467	1 200	1 200	49.5%	80.5%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 200**	**-**		**1 200**	**1 200**	**1 200**	**219**	**230**	**427**	**245**	**222**	**259**	**332**	**467**	**1 200**	**1 200**	**49.5%**	**80.5%**	**100.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 031**	**-**		**3 031**	**3 031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 584	-		2 584	2 584	2 584									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 584**	**-**		**2 584**	**2 584**	**2 584**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 619	-		4 619	4 619	4 619	514	1 037	2 274	1 751	1 648	1 649	183	183	4 619	4 619	(88.9%)	(88.9%)	100.0%	100.0%	-	-
Sub-Total Vote	**4 619**	**-**		**4 619**	**4 619**	**4 619**	**514**	**1 037**	**2 274**	**1 751**	**1 648**	**1 649**	**183**	**183**	**4 619**	**4 619**	**(88.9%)**	**(88.9%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000	10 000		20 000	20 000	20 000	1 000	1 016	3 000	3 299	2 796	2 788	11 901	12 897	18 697	20 000	325.6%	362.6%	93.5%	100.0%	-	-
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)	70 000	-		70 000	70 000	70 000	5 245	3 777	10 086	9 152	8 833	9 578	44 237	47 493	68 401	70 000	400.8%	395.8%	97.7%	100.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**80 000**	**10 000**		**90 000**	**90 000**	**90 000**	**6 245**	**4 793**	**13 086**	**12 450**	**11 629**	**12 367**	**56 138**	**60 390**	**87 098**	**90 000**	**382.7%**	**388.3%**	**96.8%**	**100.0%**	**-**	**-**
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	**91 434**	**10 000**		**101 434**	**101 434**	**98 403**	**6 978**	**6 060**	**15 787**	**14 446**	**13 499**	**14 274**	**56 653**	**61 040**	**92 917**	**95 819**	**319.7%**	**327.6%**	**94.4%**	**97.4%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	180 995	-		180 995	180 995	180 995	38 496	32 413	44 992	45 805	34 664	34 180	62 843	68 597	180 995	180 995	81.3%	100.7%	100.0%	100.0%	-	-
Sub-Total Vote	**180 995**	**-**		**180 995**	**180 995**	**180 995**	**38 496**	**32 413**	**44 992**	**45 805**	**34 664**	**34 180**	**62 843**	**68 597**	**180 995**	**180 995**	**81.3%**	**100.7%**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**180 995**	**-**		**180 995**	**180 995**	**180 995**	**38 496**	**32 413**	**44 992**	**45 805**	**34 664**	**34 180**	**62 843**	**68 597**	**180 995**	**180 995**	**81.3%**	**100.7%**	**100.0%**	**100.0%**	**-**	**-**
Total	**272 429**	**10 000**		**282 429**	**282 429**	**279 398**	**45 474**	**38 472**	**60 779**	**60 251**	**48 163**	**48 454**	**119 496**	**129 637**	**273 912**	**276 814**	**148.1%**	**167.5%**	**98.0%**	**99.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: ILEMBE (DC29)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	105	125	178	42	108	255	242	86	633	507	124.1%	(66.4%)	63.3%	50.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**105**	**125**	**178**	**42**	**108**	**255**	**242**	**86**	**633**	**507**	**124.1%**	**(66.4%)**	**63.3%**	**50.7%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 031**	**-**		**3 031**	**3 031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 321	-		2 321	2 321	2 321			788		1 120	1 025	413	1 082	2 321	2 106	(63.1%)	5.6%	100.0%	90.7%	-	-
Sub-Total Vote	**2 321**	**-**		**2 321**	**2 321**	**2 321**	**-**	**-**	**788**	**-**	**1 120**	**1 025**	**413**	**1 082**	**2 321**	**2 106**	**(63.1%)**	**5.6%**	**100.0%**	**90.7%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 363	-		6 363	6 363	6 363	1 853	1 752	1 214	(1 752)	2 875	5 664	421		6 363	5 664	(85.4%)	(100.0%)	100.0%	89.0%	-	-
Sub-Total Vote	**6 363**	**-**		**6 363**	**6 363**	**6 363**	**1 853**	**1 752**	**1 214**	**(1 752)**	**2 875**	**5 664**	**421**	**-**	**6 363**	**5 664**	**(85.4%)**	**(100.0%)**	**100.0%**	**89.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(2 000)		1 000	1 000	1 000				2 135		(1 551)		(584)	-	-	-	(62.3%)	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**(2 000)**		**1 000**	**1 000**	**1 000**	**-**	**-**	**-**	**2 135**	**-**	**(1 551)**	**-**	**(584)**	**-**	**-**	**-**	**(62.3%)**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	55 000	-		55 000	55 000	55 000	1 892	1 405	21 619	1 155	6 248	35 833	25 240	7 270	54 999	45 664	304.0%	(79.7%)	100.0%	83.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**55 000**	**-**		**55 000**	**55 000**	**55 000**	**1 892**	**1 405**	**21 619**	**1 155**	**6 248**	**35 833**	**25 240**	**7 270**	**54 999**	**45 664**	**304.0%**	**(79.7%)**	**100.0%**	**83.0%**	**-**	**-**
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	**70 715**	**(2 000)**		**68 715**	**68 715**	**65 684**	**3 850**	**3 282**	**23 799**	**1 580**	**10 351**	**41 227**	**26 316**	**7 853**	**64 316**	**53 942**	**154.2%**	**(81.0%)**	**97.9%**	**82.1%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	204 109	13 000		217 109	217 109	217 109	57 661	44 689	70 650	12 422	29 929	96 085	58 869	46 720	217 109	199 916	96.7%	(51.4%)	100.0%	92.1%	-	-
Sub-Total Vote	**204 109**	**13 000**		**217 109**	**217 109**	**217 109**	**57 661**	**44 689**	**70 650**	**12 422**	**29 929**	**96 085**	**58 869**	**46 720**	**217 109**	**199 916**	**96.7%**	**(51.4%)**	**100.0%**	**92.1%**	**-**	**-**
Sub-Total	**204 109**	**13 000**		**217 109**	**217 109**	**217 109**	**57 661**	**44 689**	**70 650**	**12 422**	**29 929**	**96 085**	**58 869**	**46 720**	**217 109**	**199 916**	**96.7%**	**(51.4%)**	**100.0%**	**92.1%**	**-**	**-**
Total	**274 824**	**11 000**		**285 824**	**285 824**	**282 793**	**61 511**	**47 971**	**94 449**	**14 002**	**40 280**	**137 311**	**85 185**	**54 573**	**281 425**	**253 857**	**111.5%**	**(60.3%)**	**99.5%**	**89.8%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: OVERBERG (DC3)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	268		171	335	157	262	403	96	999	693	156.7%	(63.6%)	99.9%	69.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**268**	**-**	**171**	**335**	**157**	**262**	**403**	**96**	**999**	**693**	**156.7%**	**(63.6%)**	**99.9%**	**69.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 708	-		2 708	2 708	2 708	418		22	480	1 449	1 795	112	112	2 001	2 387	(92.3%)	(93.8%)	73.9%	88.1%	-	-
Sub-Total Vote	**2 708**	**-**		**2 708**	**2 708**	**2 708**	**418**	**-**	**22**	**480**	**1 449**	**1 795**	**112**	**112**	**2 001**	**2 387**	**(92.3%)**	**(93.8%)**	**73.9%**	**88.1%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 053	-		1 053	1 053	1 053	349		417	649	1	117	286	117	1 053	884	28500.0%	-	100.0%	83.9%	-	-
Sub-Total Vote	**1 053**	**-**		**1 053**	**1 053**	**1 053**	**349**	**-**	**417**	**649**	**1**	**117**	**286**	**117**	**1 053**	**884**	**28500.0%**	**-**	**100.0%**	**83.9%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 761**	**-**		**4 761**	**4 761**	**4 761**	**1 035**	**-**	**610**	**1 464**	**1 607**	**2 174**	**801**	**325**	**4 053**	**3 963**	**(50.2%)**	**(85.1%)**	**85.1%**	**83.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**4 761**	**-**		**4 761**	**4 761**	**4 761**	**1 035**	**-**	**610**	**1 464**	**1 607**	**2 174**	**801**	**325**	**4 053**	**3 963**	**(50.2%)**	**(85.1%)**	**85.1%**	**83.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

MPUMALANGA: GERT SIBANDE (DC30)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	51	102	600	498	283	232	66	168	1 000	1 000	(76.7%)	(27.4%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	13 500	-		13 500	13 500	13 500	2 432	2 434	3 829	3 827	3 245	3 246	3 819	3 821	13 325	13 329	17.7%	17.7%	98.7%	98.7%	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**14 500**	**-**		**14 500**	**14 500**	**14 500**	**2 483**	**2 536**	**4 429**	**4 325**	**3 528**	**3 478**	**3 885**	**3 989**	**14 325**	**14 329**	**10.1%**	**14.7%**	**98.8%**	**98.8%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 465	-		3 465	3 465	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 465**	**-**		**3 465**	**3 465**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 365	-		2 365	2 365	2 365	202	26		(131)	649	(193)	1 080	2 660	1 931	2 362	66.4%	(1477.2%)	81.6%	99.9%	-	-
Sub-Total Vote	**2 365**	**-**		**2 365**	**2 365**	**2 365**	**202**	**26**	**-**	**(131)**	**649**	**(193)**	**1 080**	**2 660**	**1 931**	**2 362**	**66.4%**	**(1477.2%)**	**81.6%**	**99.9%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 752	-		2 752	2 752	2 752	668	668	1 258	1 258	826	826			2 752	2 752	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**2 752**	**-**		**2 752**	**2 752**	**2 752**	**668**	**668**	**1 258**	**1 258**	**826**	**826**	**-**	**-**	**2 752**	**2 752**	**(100.0%)**	**(100.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	3 540		3 540	3 540	-									-	-	-	-	-	-	-	-
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	**-**	**3 540**		**3 540**	**3 540**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**23 082**	**3 540**		**26 622**	**26 622**	**19 617**	**3 353**	**3 231**	**5 687**	**5 453**	**5 003**	**4 111**	**4 965**	**6 649**	**19 008**	**19 443**	**(0.8%)**	**61.7%**	**96.9%**	**99.1%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**23 082**	**3 540**		**26 622**	**26 622**	**19 617**	**3 353**	**3 231**	**5 687**	**5 453**	**5 003**	**4 111**	**4 965**	**6 649**	**19 008**	**19 443**	**(0.8%)**	**61.7%**	**96.9%**	**99.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

MPUMALANGA: NKANGALA (DC31)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	131	141	149	105	115	92		662	395	1 000	(100.0%)	617.1%	39.5%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**131**	**141**	**149**	**105**	**115**	**92**	**-**	**662**	**395**	**1 000**	**(100.0%)**	**617.1%**	**39.5%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 205	-		2 205	2 205	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 205**	**-**		**2 205**	**2 205**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 228	-		2 228	2 228	2 228	615		475	927	342		416	1 299	1 848	2 227	21.6%	-	82.9%	99.9%	-	-
Sub-Total Vote	**2 228**	**-**		**2 228**	**2 228**	**2 228**	**615**	**-**	**475**	**927**	**342**	**-**	**416**	**1 299**	**1 848**	**2 227**	**21.6%**	**-**	**82.9%**	**99.9%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 551	-		2 551	2 551	2 551	2 551							2 551	2 551	2 551	-	-	100.0%	100.0%	-	-
Sub-Total Vote	**2 551**	**-**		**2 551**	**2 551**	**2 551**	**2 551**	**-**	**-**	**-**	**-**	**-**	**-**	**2 551**	**2 551**	**2 551**	**-**	**-**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**7 984**	**-**		**7 984**	**7 984**	**5 779**	**3 297**	**141**	**624**	**1 032**	**457**	**92**	**416**	**4 512**	**4 794**	**5 778**	**(9.0%)**	**4789.8%**	**83.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**7 984**	**-**		**7 984**	**7 984**	**5 779**	**3 297**	**141**	**624**	**1 032**	**457**	**92**	**416**	**4 512**	**4 794**	**5 778**	**(9.0%)**	**4789.8%**	**83.0%**	**100.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

MPUMALANGA: EHLANZENI (DC32)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	150	1 000	350	(500)	200		300	500	1 000	1 000	50.0%	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**150**	**1 000**	**350**	**(500)**	**200**	**-**	**300**	**500**	**1 000**	**1 000**	**50.0%**	**-**	**100.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 205	-		4 205	4 205	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 205**	**-**		**4 205**	**4 205**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 403	-		2 403	2 403	2 403			199				1 454	2 403	1 653	2 403	-	-	68.8%	100.0%	-	-
Sub-Total Vote	**2 403**	**-**		**2 403**	**2 403**	**2 403**	**-**	**-**	**199**	**-**	**-**	**-**	**1 454**	**2 403**	**1 653**	**2 403**	**-**	**-**	**68.8%**	**100.0%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 234	-		3 234	3 234	3 234	1 497	809	1 568	808	169			1 617	3 234	3 234	(100.0%)	-	100.0%	100.0%	-	-
Sub-Total Vote	**3 234**	**-**		**3 234**	**3 234**	**3 234**	**1 497**	**809**	**1 568**	**808**	**169**	**-**	**-**	**1 617**	**3 234**	**3 234**	**(100.0%)**	**-**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**10 842**	**-**		**10 842**	**10 842**	**6 637**	**1 647**	**1 809**	**2 117**	**308**	**369**	**-**	**1 754**	**4 520**	**5 887**	**6 637**	**375.3%**	**-**	**88.7%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**10 842**	**-**		**10 842**	**10 842**	**6 637**	**1 647**	**1 809**	**2 117**	**308**	**369**	**-**	**1 754**	**4 520**	**5 887**	**6 637**	**375.3%**	**-**	**88.7%**	**100.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

LIMPOPO: MOPANI (DC33)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900	884	884	1 350	1 393	223	817	441	(316)	2 898	2 777	97.8%	(138.7%)	99.9%	95.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 900**	**-**		**2 900**	**2 900**	**2 900**	**884**	**884**	**1 350**	**1 393**	**223**	**817**	**441**	**(316)**	**2 898**	**2 777**	**97.8%**	**(138.7%)**	**99.9%**	**95.8%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 031**	**-**		**4 031**	**4 031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 255	-		2 255	2 255	2 255			270		863		836		1 969	-	(3.1%)	-	87.3%	-	-	-
Sub-Total Vote	**2 255**	**-**		**2 255**	**2 255**	**2 255**	**-**	**-**	**270**	**-**	**863**	**-**	**836**	**-**	**1 969**	**-**	**(3.1%)**	**-**	**87.3%**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	10 129	-		10 129	10 129	10 129	2 533		4 176		3 068			10 129	9 777	10 129	(100.0%)	-	96.5%	100.0%	-	-
Sub-Total Vote	**10 129**	**-**		**10 129**	**10 129**	**10 129**	**2 533**	**-**	**4 176**	**-**	**3 068**	**-**	**-**	**10 129**	**9 777**	**10 129**	**(100.0%)**	**-**	**96.5%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	412 413	82 994		495 407	495 407	-									-	-	-	-	-	-	-	-
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)	42 363	(10 000)		32 363	32 363	32 363		15 537	10 436		14 163	10 025	7 764	35 608	32 363	61 169	(45.2%)	255.2%	100.0%	189.0%	4 228	-
Water Services Infrastructure Grant (Schedule 6B)	48 402	(30 402)		18 000	18 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**503 178**	**42 592**		**545 770**	**545 770**	**32 363**	**-**	**15 537**	**10 436**	**-**	**14 163**	**10 025**	**7 764**	**35 608**	**32 363**	**61 169**	**(45.2%)**	**255.2%**	**100.0%**	**189.0%**	**4 228**	**-**
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	**522 493**	**42 592**		**565 085**	**565 085**	**47 647**	**3 417**	**16 421**	**16 232**	**1 393**	**18 317**	**10 841**	**9 041**	**45 421**	**47 007**	**74 075**	**(50.6%)**	**319.0%**	**98.7%**	**155.5%**	**4 228**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	481 869	(45 072)		436 797	436 797	436 797	49 194	43 319	62 581	65 393	81 664	51 250	187 770	140 895	381 209	300 856	129.9%	174.9%	87.3%	68.9%	-	-
Sub-Total Vote	**481 869**	**(45 072)**		**436 797**	**436 797**	**436 797**	**49 194**	**43 319**	**62 581**	**65 393**	**81 664**	**51 250**	**187 770**	**140 895**	**381 209**	**300 856**	**129.9%**	**174.9%**	**87.3%**	**68.9%**	**-**	**-**
Sub-Total	**481 869**	**(45 072)**		**436 797**	**436 797**	**436 797**	**49 194**	**43 319**	**62 581**	**65 393**	**81 664**	**51 250**	**187 770**	**140 895**	**381 209**	**300 856**	**129.9%**	**174.9%**	**87.3%**	**68.9%**	**-**	**-**
Total	**1 004 362**	**(2 480)**		**1 001 882**	**1 001 882**	**484 444**	**52 611**	**59 739**	**78 813**	**66 785**	**99 981**	**62 091**	**196 811**	**186 316**	**428 216**	**374 932**	**96.8%**	**200.1%**	**88.4%**	**77.4%**	**4 228**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

LIMPOPO: VHEMBE (DC34)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900	240		197		904	836	984	218	2 325	1 054	8.8%	(74.0%)	80.2%	36.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 900**	**-**		**2 900**	**2 900**	**2 900**	**240**	**-**	**197**	**-**	**904**	**836**	**984**	**218**	**2 325**	**1 054**	**8.8%**	**(74.0%)**	**80.2%**	**36.4%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 031**	**-**		**3 031**	**3 031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 299	-		2 299	2 299	2 299	655		519		518	518	493	340	2 185	858	(4.8%)	(34.3%)	95.0%	37.3%	-	-
Sub-Total Vote	**2 299**	**-**		**2 299**	**2 299**	**2 299**	**655**	**-**	**519**	**-**	**518**	**518**	**493**	**340**	**2 185**	**858**	**(4.8%)**	**(34.3%)**	**95.0%**	**37.3%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 245	-		2 245	2 245	2 245	341		619		1 285	1 059			2 245	1 059	(100.0%)	(100.0%)	100.0%	47.2%	-	-
Sub-Total Vote	**2 245**	**-**		**2 245**	**2 245**	**2 245**	**341**	**-**	**619**	**-**	**1 285**	**1 059**	**-**	**-**	**2 245**	**1 059**	**(100.0%)**	**(100.0%)**	**100.0%**	**47.2%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	80 000	30 511		110 511	110 511	-									-	-	-	-	-	-	-	-
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)	44 000	-		44 000	44 000	44 000	7 543		3 790		9 009	8 411	10 738	6 665	31 080	15 076	19.2%	(20.8%)	70.6%	34.3%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**124 000**	**30 511**		**154 511**	**154 511**	**44 000**	**7 543**	**-**	**3 790**	**-**	**9 009**	**8 411**	**10 738**	**6 665**	**31 080**	**15 076**	**19.2%**	**(20.8%)**	**70.6%**	**34.3%**	**-**	**-**
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	**134 475**	**30 511**		**164 986**	**164 986**	**51 444**	**8 779**	**-**	**5 125**	**-**	**11 716**	**10 824**	**12 215**	**7 223**	**37 835**	**18 048**	**4.3%**	**(33.3%)**	**73.5%**	**35.1%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	546 054	-		546 054	546 054	546 054	88 690		176 802		73 248	104 639	207 314	103 920	546 054	208 559	183.0%	(0.7%)	100.0%	38.2%	-	-
Sub-Total Vote	**546 054**	**-**		**546 054**	**546 054**	**546 054**	**88 690**	**-**	**176 802**	**-**	**73 248**	**104 639**	**207 314**	**103 920**	**546 054**	**208 559**	**183.0%**	**(0.7%)**	**100.0%**	**38.2%**	**-**	**-**
Sub-Total	**546 054**	**-**		**546 054**	**546 054**	**546 054**	**88 690**	**-**	**176 802**	**-**	**73 248**	**104 639**	**207 314**	**103 920**	**546 054**	**208 559**	**183.0%**	**(0.7%)**	**100.0%**	**38.2%**	**-**	**-**
Total	**680 529**	**30 511**		**711 040**	**711 040**	**597 498**	**97 469**	**-**	**181 927**	**-**	**84 964**	**115 463**	**219 529**	**111 144**	**583 889**	**226 607**	**158.4%**	**(3.7%)**	**97.7%**	**37.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

LIMPOPO: CAPRICORN (DC35)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	334	364	387	434	245	270	34	(69)	1 000	1 000	(86.1%)	(125.4%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**334**	**364**	**387**	**434**	**245**	**270**	**34**	**(69)**	**1 000**	**1 000**	**(86.1%)**	**(125.4%)**	**100.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 871	-		3 871	3 871	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 871**	**-**		**3 871**	**3 871**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 475	-		2 475	2 475	2 475	605	720	684	1 032	1 186	739		928	2 475	3 419	(100.0%)	25.6%	100.0%	138.1%	1 217	1 217
Sub-Total Vote	**2 475**	**-**		**2 475**	**2 475**	**2 475**	**605**	**720**	**684**	**1 032**	**1 186**	**739**	**-**	**928**	**2 475**	**3 419**	**(100.0%)**	**25.6%**	**100.0%**	**138.1%**	**1 217**	**1 217**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 866	-		3 866	3 866	3 866	202	202	747	748	1 269	1 269	1 222	1 222	3 440	3 440	(3.7%)	(3.7%)	89.0%	89.0%	-	-
Sub-Total Vote	**3 866**	**-**		**3 866**	**3 866**	**3 866**	**202**	**202**	**747**	**748**	**1 269**	**1 269**	**1 222**	**1 222**	**3 440**	**3 440**	**(3.7%)**	**(3.7%)**	**89.0%**	**89.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	95 000	25 000		120 000	120 000	120 000	14 214	41 959	33 412	23 234	23 871	20 560	48 007	23 771	119 504	109 523	101.1%	15.6%	99.6%	91.3%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	6 697		6 697	6 697	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**95 000**	**31 697**		**126 697**	**126 697**	**120 000**	**14 214**	**41 959**	**33 412**	**23 234**	**23 871**	**20 560**	**48 007**	**23 771**	**119 504**	**109 523**	**101.1%**	**15.6%**	**99.6%**	**91.3%**	**-**	**-**
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	**106 212**	**31 697**		**137 909**	**137 909**	**127 341**	**15 355**	**43 245**	**35 230**	**25 448**	**26 571**	**22 838**	**49 263**	**25 851**	**126 419**	**117 382**	**85.4%**	**13.2%**	**99.3%**	**92.2%**	**1 217**	**1 217**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	244 646	-		244 646	244 646	244 646	93 402	67 896	41 373	55 802	28 886	48 024	80 984	48 033	244 645	219 754	180.4%	0.0%	100.0%	89.8%	-	-
Sub-Total Vote	**244 646**	**-**		**244 646**	**244 646**	**244 646**	**93 402**	**67 896**	**41 373**	**55 802**	**28 886**	**48 024**	**80 984**	**48 033**	**244 645**	**219 754**	**180.4%**	**0.0%**	**100.0%**	**89.8%**	**-**	**-**
Sub-Total	**244 646**	**-**		**244 646**	**244 646**	**244 646**	**93 402**	**67 896**	**41 373**	**55 802**	**28 886**	**48 024**	**80 984**	**48 033**	**244 645**	**219 754**	**180.4%**	**0.0%**	**100.0%**	**89.8%**	**-**	**-**
Total	**350 858**	**31 697**		**382 555**	**382 555**	**371 987**	**108 757**	**111 141**	**76 603**	**81 249**	**55 457**	**70 862**	**130 247**	**73 884**	**371 064**	**337 136**	**134.9%**	**4.3%**	**99.8%**	**90.6%**	**1 217**	**1 217**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

LIMPOPO: WATERBERG (DC36)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	124		187		100		589		1 000	-	489.0%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**124**	**-**	**187**	**-**	**100**	**-**	**589**	**-**	**1 000**	**-**	**489.0%**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 398	-		4 398	4 398	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 398**	**-**		**4 398**	**4 398**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 179	-		2 179	2 179	2 179	431		469		887		275		2 062	-	(69.0%)	-	94.6%	-	-	-
Sub-Total Vote	**2 179**	**-**		**2 179**	**2 179**	**2 179**	**431**	**-**	**469**	**-**	**887**	**-**	**275**	**-**	**2 062**	**-**	**(69.0%)**	**-**	**94.6%**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**7 577**	**-**		**7 577**	**7 577**	**3 179**	**555**	**-**	**656**	**-**	**987**	**-**	**864**	**-**	**3 062**	**-**	**(12.5%)**	**-**	**96.3%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**7 577**	**-**		**7 577**	**7 577**	**3 179**	**555**	**-**	**656**	**-**	**987**	**-**	**864**	**-**	**3 062**	**-**	**(12.5%)**	**-**	**96.3%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

NORTH WEST: BOJANALA PLATINUM (DC37)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	167		127		155		718		1 167	-	363.2%	-	70.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**167**	**-**	**127**	**-**	**155**	**-**	**718**	**-**	**1 167**	**-**	**363.2%**	**-**	**70.7%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 500	-		4 500	4 500	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 500**	**-**		**4 500**	**4 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 416	-		2 416	2 416	2 416			1 208		1 095				2 303	-	(100.0%)	-	95.3%	-	-	-
Sub-Total Vote	**2 416**	**-**		**2 416**	**2 416**	**2 416**	**-**	**-**	**1 208**	**-**	**1 095**	**-**	**-**	**-**	**2 303**	**-**	**(100.0%)**	**-**	**95.3%**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 468	-		1 468	1 468	1 468	604		863				1		1 468	-	-	-	100.0%	-	-	-
Sub-Total Vote	**1 468**	**-**		**1 468**	**1 468**	**1 468**	**604**	**-**	**863**	**-**	**-**	**-**	**1**	**-**	**1 468**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**10 034**	**-**		**10 034**	**10 034**	**5 534**	**771**	**-**	**2 198**	**-**	**1 250**	**-**	**719**	**-**	**4 938**	**-**	**(42.5%)**	**-**	**89.2%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**10 034**	**-**		**10 034**	**10 034**	**5 534**	**771**	**-**	**2 198**	**-**	**1 250**	**-**	**719**	**-**	**4 938**	**-**	**(42.5%)**	**-**	**89.2%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850			774		182		1 894		2 850	-	940.7%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**-**	**-**	**774**	**-**	**182**	**-**	**1 894**	**-**	**2 850**	**-**	**940.7%**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 020	-		4 020	4 020	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 020**	**-**		**4 020**	**4 020**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 596	-		2 596	2 596	2 596		(1 817)			291	(779)			291	(2 596)	(100.0%)	(100.0%)	11.2%	(100.0%)	-	-
Sub-Total Vote	**2 596**	**-**		**2 596**	**2 596**	**2 596**	**-**	**(1 817)**	**-**	**-**	**291**	**(779)**	**-**	**-**	**291**	**(2 596)**	**(100.0%)**	**(100.0%)**	**11.2%**	**(100.0%)**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 140	-		2 140	2 140	2 140	342	(535)		(963)		315	1 798		2 140	(1 183)	-	(100.0%)	100.0%	(55.3%)	-	-
Sub-Total Vote	**2 140**	**-**		**2 140**	**2 140**	**2 140**	**342**	**(535)**	**-**	**(963)**	**-**	**315**	**1 798**	**-**	**2 140**	**(1 183)**	**-**	**(100.0%)**	**100.0%**	**(55.3%)**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	90 000	(35 000)		55 000	55 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	76 529	(56 278)		20 251	20 251	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**166 529**	**(91 278)**		**75 251**	**75 251**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**178 135**	**(91 278)**		**86 857**	**86 857**	**7 586**	**342**	**(2 352)**	**774**	**(963)**	**473**	**(464)**	**3 692**	**-**	**5 281**	**(3 779)**	**680.5%**	**(100.0%)**	**69.6%**	**(49.8%)**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	317 573	-		317 573	317 573	317 573	73 748	(147 478)	96 768	(96 768)	51 763	(73 327)	95 294	139 622	317 573	(177 951)	84.1%	(290.4%)	100.0%	(56.0%)	-	-
Sub-Total Vote	**317 573**	**-**		**317 573**	**317 573**	**317 573**	**73 748**	**(147 478)**	**96 768**	**(96 768)**	**51 763**	**(73 327)**	**95 294**	**139 622**	**317 573**	**(177 951)**	**84.1%**	**(290.4%)**	**100.0%**	**(56.0%)**	**-**	**-**
Sub-Total	**317 573**	**-**		**317 573**	**317 573**	**317 573**	**73 748**	**(147 478)**	**96 768**	**(96 768)**	**51 763**	**(73 327)**	**95 294**	**139 622**	**317 573**	**(177 951)**	**84.1%**	**(290.4%)**	**100.0%**	**(56.0%)**	**-**	**-**
Total	**495 708**	**(91 278)**		**404 430**	**404 430**	**325 159**	**74 090**	**(149 830)**	**97 542**	**(97 731)**	**52 236**	**(73 791)**	**98 986**	**139 622**	**322 854**	**(181 731)**	**89.5%**	**(289.2%)**	**99.3%**	**(55.9%)**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100			134		1 169				1 303	-	(100.0%)	-	62.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**-**	**-**	**134**	**-**	**1 169**	**-**	**-**	**-**	**1 303**	**-**	**(100.0%)**	**-**	**62.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 031**	**-**		**3 031**	**3 031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 498	-		2 498	2 498	2 498			366		484		1 617		2 467	-	234.1%	-	98.8%	-	-	-
Sub-Total Vote	**2 498**	**-**		**2 498**	**2 498**	**2 498**	**-**	**-**	**366**	**-**	**484**	**-**	**1 617**	**-**	**2 467**	**-**	**234.1%**	**-**	**98.8%**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 835	-		1 835	1 835	1 835			668		257				925	-	(100.0%)	-	50.4%	-	-	-
Sub-Total Vote	**1 835**	**-**		**1 835**	**1 835**	**1 835**	**-**	**-**	**668**	**-**	**257**	**-**	**-**	**-**	**925**	**-**	**(100.0%)**	**-**	**50.4%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	458 318	(54 183)		404 135	404 135	404 135			21 643		35 175		49 824		106 642	-	41.6%	-	26.4%	-	70 810	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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)	66 868	(10 000)		56 868	56 868	56 868					12 694		38 575		51 269	-	203.9%	-	90.2%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**525 186**	**(64 183)**		**461 003**	**461 003**	**461 003**	**-**	**-**	**21 643**	**-**	**47 869**	**-**	**88 399**	**-**	**157 911**	**-**	**84.7%**	**-**	**34.3%**	**-**	**70 810**	**-**
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	**534 650**	**(64 183)**		**470 467**	**470 467**	**467 436**	**-**	**-**	**22 811**	**-**	**49 779**	**-**	**90 016**	**-**	**162 606**	**-**	**80.8%**	**-**	**34.8%**	**-**	**70 810**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	146 579	-		146 579	146 579	146 579	33 707		82 644		15 538		14 690		146 579	-	(5.5%)	-	100.0%	-	-	-
Sub-Total Vote	**146 579**	**-**		**146 579**	**146 579**	**146 579**	**33 707**	**-**	**82 644**	**-**	**15 538**	**-**	**14 690**	**-**	**146 579**	**-**	**(5.5%)**	**-**	**100.0%**	**-**	**-**	**-**
Sub-Total	**146 579**	**-**		**146 579**	**146 579**	**146 579**	**33 707**	**-**	**82 644**	**-**	**15 538**	**-**	**14 690**	**-**	**146 579**	**-**	**(5.5%)**	**-**	**100.0%**	**-**	**-**	**-**
Total	**681 229**	**(64 183)**		**617 046**	**617 046**	**614 015**	**33 707**	**-**	**105 455**	**-**	**65 317**	**-**	**104 706**	**-**	**309 185**	**-**	**60.3%**	**-**	**50.4%**	**-**	**70 810**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: GARDEN ROUTE (DC4)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	96		170		219		515		1 000	-	135.2%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**96**	**-**	**170**	**-**	**219**	**-**	**515**	**-**	**1 000**	**-**	**135.2%**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 500	-		4 500	4 500	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 500**	**-**		**4 500**	**4 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 478	-		2 478	2 478	2 478					410		1 511		1 921	-	268.5%	-	77.5%	-	-	-
Sub-Total Vote	**2 478**	**-**		**2 478**	**2 478**	**2 478**	**-**	**-**	**-**	**-**	**410**	**-**	**1 511**	**-**	**1 921**	**-**	**268.5%**	**-**	**77.5%**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 071	-		2 071	2 071	2 071	1 554				517				2 071	-	(100.0%)	-	100.0%	-	-	-
Sub-Total Vote	**2 071**	**-**		**2 071**	**2 071**	**2 071**	**1 554**	**-**	**-**	**-**	**517**	**-**	**-**	**-**	**2 071**	**-**	**(100.0%)**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**10 049**	**-**		**10 049**	**10 049**	**5 549**	**1 650**	**-**	**170**	**-**	**1 146**	**-**	**2 026**	**-**	**4 992**	**-**	**76.8%**	**-**	**90.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**10 049**	**-**		**10 049**	**10 049**	**5 549**	**1 650**	**-**	**170**	**-**	**1 146**	**-**	**2 026**	**-**	**4 992**	**-**	**76.8%**	**-**	**90.0%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

NORTH WEST: DR KENNETH KAUNDA (DC40)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	237		127	404	210		385		959	404	83.3%	-	95.9%	40.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**237**	**-**	**127**	**404**	**210**	**-**	**385**	**-**	**959**	**404**	**83.3%**	**-**	**95.9%**	**40.4%**	**-**	**-**
Cooperative Governance (Vote 3)																						
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 514	-		2 514	2 514	2 514	771		663	1 433	725		166		2 325	1 433	(77.1%)	-	92.5%	57.0%	-	-
Sub-Total Vote	**2 514**	**-**		**2 514**	**2 514**	**2 514**	**771**	**-**	**663**	**1 433**	**725**	**-**	**166**	**-**	**2 325**	**1 433**	**(77.1%)**	**-**	**92.5%**	**57.0%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 122	-		2 122	2 122	2 122	59		1 389	1 207	536		138		2 122	1 207	(74.3%)	-	100.0%	56.9%	-	-
Sub-Total Vote	**2 122**	**-**		**2 122**	**2 122**	**2 122**	**59**	**-**	**1 389**	**1 207**	**536**	**-**	**138**	**-**	**2 122**	**1 207**	**(74.3%)**	**-**	**100.0%**	**56.9%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**5 636**	**-**		**5 636**	**5 636**	**5 636**	**1 067**	**-**	**2 179**	**3 044**	**1 471**	**-**	**689**	**-**	**5 406**	**3 044**	**(53.2%)**	**-**	**95.9%**	**54.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**5 636**	**-**		**5 636**	**5 636**	**5 636**	**1 067**	**-**	**2 179**	**3 044**	**1 471**	**-**	**689**	**-**	**5 406**	**3 044**	**(53.2%)**	**-**	**95.9%**	**54.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

GAUTENG: SEDIBENG (DC42)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	306	306	471	481	204	205	213	213	1 194	1 206	4.4%	3.9%	99.5%	100.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 200**	**-**		**1 200**	**1 200**	**1 200**	**306**	**306**	**471**	**481**	**204**	**205**	**213**	**213**	**1 194**	**1 206**	**4.4%**	**3.9%**	**99.5%**	**100.5%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 305	-		4 305	4 305	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 305**	**-**		**4 305**	**4 305**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 489	-		2 489	2 489	2 489	33	707	1 687	1 020	44	272	515	489	2 279	2 489	1070.5%	80.2%	91.6%	100.0%	-	-
Sub-Total Vote	**2 489**	**-**		**2 489**	**2 489**	**2 489**	**33**	**707**	**1 687**	**1 020**	**44**	**272**	**515**	**489**	**2 279**	**2 489**	**1070.5%**	**80.2%**	**91.6%**	**100.0%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 023	-		1 023	1 023	1 023		155	468	314	237	237		348	705	1 055	(100.0%)	46.8%	68.9%	103.1%	-	-
Sub-Total Vote	**1 023**	**-**		**1 023**	**1 023**	**1 023**	**-**	**155**	**468**	**314**	**237**	**237**	**-**	**348**	**705**	**1 055**	**(100.0%)**	**46.8%**	**68.9%**	**103.1%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**9 017**	**-**		**9 017**	**9 017**	**4 712**	**339**	**1 169**	**2 626**	**1 815**	**485**	**714**	**728**	**1 051**	**4 178**	**4 749**	**50.1%**	**47.2%**	**88.7%**	**100.8%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**9 017**	**-**		**9 017**	**9 017**	**4 712**	**339**	**1 169**	**2 626**	**1 815**	**485**	**714**	**728**	**1 051**	**4 178**	**4 749**	**50.1%**	**47.2%**	**88.7%**	**100.8%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: HARRY GWALA (DC43)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	153		201	356	294	230	490	614	1 138	1 200	66.7%	167.1%	94.8%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 200**	**-**		**1 200**	**1 200**	**1 200**	**153**	**-**	**201**	**356**	**294**	**230**	**490**	**614**	**1 138**	**1 200**	**66.7%**	**167.1%**	**94.8%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**4 031**	**-**		**4 031**	**4 031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 275	-		2 275	2 275	2 275			1 000	1 000	400		608	1 275	2 008	2 275	52.0%	-	88.3%	100.0%	-	-
Sub-Total Vote	**2 275**	**-**		**2 275**	**2 275**	**2 275**	**-**	**-**	**1 000**	**1 000**	**400**	**-**	**608**	**1 275**	**2 008**	**2 275**	**52.0%**	**-**	**88.3%**	**100.0%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 596	-		4 596	4 596	4 596	1 052		2 520	3 217	1 024	1 379			4 596	4 596	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**4 596**	**-**		**4 596**	**4 596**	**4 596**	**1 052**	**-**	**2 520**	**3 217**	**1 024**	**1 379**	**-**	**-**	**4 596**	**4 596**	**(100.0%)**	**(100.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	90 700	25 000		115 700	115 700	115 700	21 839		20 800	42 679	8 139	8 140	64 922	64 882	115 700	115 700	697.7%	697.1%	100.0%	100.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**90 700**	**25 000**		**115 700**	**115 700**	**115 700**	**21 839**	**-**	**20 800**	**42 679**	**8 139**	**8 140**	**64 922**	**64 882**	**115 700**	**115 700**	**697.7%**	**697.1%**	**100.0%**	**100.0%**	**-**	**-**
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	**102 802**	**25 000**		**127 802**	**127 802**	**123 771**	**23 044**	**-**	**24 521**	**47 251**	**9 857**	**9 749**	**66 020**	**66 771**	**123 442**	**123 771**	**569.8%**	**584.9%**	**99.7%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	212 880	8 000		220 880	220 880	220 880	80 462		47 980	126 919	24 962	13 598	67 476	80 364	220 880	220 880	170.3%	491.0%	100.0%	100.0%	-	-
Sub-Total Vote	**212 880**	**8 000**		**220 880**	**220 880**	**220 880**	**80 462**	**-**	**47 980**	**126 919**	**24 962**	**13 598**	**67 476**	**80 364**	**220 880**	**220 880**	**170.3%**	**491.0%**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**212 880**	**8 000**		**220 880**	**220 880**	**220 880**	**80 462**	**-**	**47 980**	**126 919**	**24 962**	**13 598**	**67 476**	**80 364**	**220 880**	**220 880**	**170.3%**	**491.0%**	**100.0%**	**100.0%**	**-**	**-**
Total	**315 682**	**33 000**		**348 682**	**348 682**	**344 651**	**103 506**	**-**	**72 501**	**174 170**	**34 819**	**23 347**	**133 496**	**147 134**	**344 322**	**344 651**	**283.4%**	**530.2%**	**99.9%**	**100.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: ALFRED NZO (DC44)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	96	51	413	367	787		654		1 950	418	(16.9%)	-	100.0%	21.4%	-	-
Infrastructure Skills Development Grant	5 500	-		5 500	5 500	5 500	1 014	357	1 538	1 538	1 275		1 673		5 500	1 895	31.2%	-	100.0%	34.4%	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**7 450**	**-**		**7 450**	**7 450**	**7 450**	**1 110**	**407**	**1 951**	**1 905**	**2 062**	**-**	**2 327**	**-**	**7 450**	**2 313**	**12.9%**	**-**	**100.0%**	**31.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 031	-		3 031	3 031	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 031**	**-**		**3 031**	**3 031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 340	-		2 340	2 340	2 340			1 105	242	547		688		2 340	242	25.8%	-	100.0%	10.3%	-	-
Sub-Total Vote	**2 340**	**-**		**2 340**	**2 340**	**2 340**	**-**	**-**	**1 105**	**242**	**547**	**-**	**688**	**-**	**2 340**	**242**	**25.8%**	**-**	**100.0%**	**10.3%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	9 740	-		9 740	9 740	9 740	2 322	1 334	5 029	6 348	124		1 302		8 777	7 682	950.0%	-	90.1%	78.9%	-	-
Sub-Total Vote	**9 740**	**-**		**9 740**	**9 740**	**9 740**	**2 322**	**1 334**	**5 029**	**6 348**	**124**	**-**	**1 302**	**-**	**8 777**	**7 682**	**950.0%**	**-**	**90.1%**	**78.9%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	4 000			1 500	1 313	708		1 599		3 807	1 313	125.8%	-	95.2%	32.8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**4 000**	**-**	**-**	**1 500**	**1 313**	**708**	**-**	**1 599**	**-**	**3 807**	**1 313**	**125.8%**	**-**	**95.2%**	**32.8%**	**-**	**-**
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)	31 000	19 715		50 715	50 715	-									-	-	-	-	-	-	-	-
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)	110 000	35 000		145 000	145 000	145 000	16 500		40 824	49 997	21 826		24 193		103 343	49 997	10.8%	-	71.3%	34.5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**141 000**	**54 715**		**195 715**	**195 715**	**145 000**	**16 500**	**-**	**40 824**	**49 997**	**21 826**	**-**	**24 193**	**-**	**103 343**	**49 997**	**10.8%**	**-**	**71.3%**	**34.5%**	**-**	**-**
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	**167 561**	**54 715**		**222 276**	**222 276**	**168 530**	**19 932**	**1 742**	**50 409**	**59 805**	**25 267**	**-**	**30 109**	**-**	**125 717**	**61 546**	**19.2%**	**-**	**74.6%**	**36.5%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	398 778	-		398 778	398 778	398 778	54 755	14 327	121 581	132 111	82 000		89 173		347 509	146 438	8.7%	-	87.1%	36.7%	88 733	-
Sub-Total Vote	**398 778**	**-**		**398 778**	**398 778**	**398 778**	**54 755**	**14 327**	**121 581**	**132 111**	**82 000**	**-**	**89 173**	**-**	**347 509**	**146 438**	**8.7%**	**-**	**87.1%**	**36.7%**	**88 733**	**-**
Sub-Total	**398 778**	**-**		**398 778**	**398 778**	**398 778**	**54 755**	**14 327**	**121 581**	**132 111**	**82 000**	**-**	**89 173**	**-**	**347 509**	**146 438**	**8.7%**	**-**	**87.1%**	**36.7%**	**88 733**	**-**
Total	**566 339**	**54 715**		**621 054**	**621 054**	**567 308**	**74 687**	**16 069**	**171 990**	**191 916**	**107 267**	**-**	**119 282**	**-**	**473 226**	**207 984**	**11.2%**	**-**	**83.4%**	**36.7%**	**88 733**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	184	141	372	373	84	128	360	358	1 000	1 000	328.6%	181.1%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	5 500	-		5 500	5 500	5 500	805	625	878	812	1 407	1 409	2 410	2 653	5 500	5 500	71.3%	88.3%	100.0%	100.0%	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**6 500**	**-**		**6 500**	**6 500**	**6 500**	**989**	**767**	**1 250**	**1 185**	**1 491**	**1 537**	**2 770**	**3 012**	**6 500**	**6 500**	**85.8%**	**96.0%**	**100.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 500**	**-**		**1 500**	**1 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 027	-		2 027	2 027	2 027	257	212	386	386	570	571	814	858	2 027	2 027	42.8%	50.3%	100.0%	100.0%	-	-
Sub-Total Vote	**2 027**	**-**		**2 027**	**2 027**	**2 027**	**257**	**212**	**386**	**386**	**570**	**571**	**814**	**858**	**2 027**	**2 027**	**42.8%**	**50.3%**	**100.0%**	**100.0%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075			20	20	729	538	157	517	906	1 075	(78.5%)	(4.0%)	84.3%	100.0%	-	-
Sub-Total Vote	**1 075**	**-**		**1 075**	**1 075**	**1 075**	**-**	**-**	**20**	**20**	**729**	**538**	**157**	**517**	**906**	**1 075**	**(78.5%)**	**(4.0%)**	**84.3%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	50 973		50 973	50 973	50 973								11 590	-	11 590	-	-	-	22.7%	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**50 973**		**50 973**	**50 973**	**50 973**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11 590**	**-**	**11 590**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**11 102**	**50 973**		**62 075**	**62 075**	**60 575**	**1 246**	**979**	**1 656**	**1 591**	**2 790**	**2 646**	**3 741**	**15 976**	**9 433**	**21 192**	**34.1%**	**503.9%**	**15.6%**	**35.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**11 102**	**50 973**		**62 075**	**62 075**	**60 575**	**1 246**	**979**	**1 656**	**1 591**	**2 790**	**2 646**	**3 741**	**15 976**	**9 433**	**21 192**	**34.1%**	**503.9%**	**15.6%**	**220.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

LIMPOPO: SEKHUKHUNE (DC47)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	188	239	91	558		642		420	279	1 860	-	(34.5%)	12.1%	80.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 300**	**-**		**2 300**	**2 300**	**2 300**	**188**	**239**	**91**	**558**	**-**	**642**	**-**	**420**	**279**	**1 860**	**-**	**(34.5%)**	**12.1%**	**80.9%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**4 031**	**-**		**4 031**	**4 031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 341	-		2 341	2 341	2 341								1	-	1	-	-	-	0.0%	-	-
Sub-Total Vote	**2 341**	**-**		**2 341**	**2 341**	**2 341**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1**	**-**	**1**	**-**	**-**	**-**	**0.0%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	8 180	-		8 180	8 180	8 180	1 465	1 465	2 021	2 020	2 404	2 404	1 535	2 338	7 425	8 226	(36.1%)	(2.8%)	90.8%	100.6%	-	-
Sub-Total Vote	**8 180**	**-**		**8 180**	**8 180**	**8 180**	**1 465**	**1 465**	**2 021**	**2 020**	**2 404**	**2 404**	**1 535**	**2 338**	**7 425**	**8 226**	**(36.1%)**	**(2.8%)**	**90.8%**	**100.6%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	224 645	(113 505)		111 140	111 140	-									-	-	-	-	-	-	-	-
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)	-	-		-	-	-									-	-	-	-	-	-	4 898	-
Water Services Infrastructure Grant (Schedule 6B)	50 000	(22 000)		28 000	28 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**274 645**	**(135 505)**		**139 140**	**139 140**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4 898**	**-**
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	**291 497**	**(135 505)**		**155 992**	**155 992**	**12 821**	**1 653**	**1 704**	**2 112**	**2 578**	**2 404**	**3 046**	**1 535**	**2 759**	**7 704**	**10 087**	**(36.1%)**	**(9.4%)**	**60.1%**	**78.7%**	**4 898**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	504 052	(50 000)		454 052	454 052	454 052	46 744	47 026	109 025	109 322	80 269	80 241	169 410	148 170	405 448	384 759	111.1%	84.7%	89.3%	84.7%	500	-
Sub-Total Vote	**504 052**	**(50 000)**		**454 052**	**454 052**	**454 052**	**46 744**	**47 026**	**109 025**	**109 322**	**80 269**	**80 241**	**169 410**	**148 170**	**405 448**	**384 759**	**111.1%**	**84.7%**	**89.3%**	**84.7%**	**500**	**-**
Sub-Total	**504 052**	**(50 000)**		**454 052**	**454 052**	**454 052**	**46 744**	**47 026**	**109 025**	**109 322**	**80 269**	**80 241**	**169 410**	**148 170**	**405 448**	**384 759**	**111.1%**	**84.7%**	**89.3%**	**84.7%**	**500**	**-**
Total	**795 549**	**(185 505)**		**610 044**	**610 044**	**466 873**	**48 397**	**48 730**	**111 137**	**111 900**	**82 673**	**83 287**	**170 945**	**150 929**	**413 152**	**394 846**	**106.8%**	**81.2%**	**88.5%**	**84.6%**	**5 398**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

GAUTENG: WEST RAND (DC48)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	67		363		186		384		1 000	-	106.5%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	23 136	-		23 136	23 136	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**24 136**	**-**		**24 136**	**24 136**	**1 000**	**67**	**-**	**363**	**-**	**186**	**-**	**384**	**-**	**1 000**	**-**	**106.5%**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 945	-		2 945	2 945	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 945**	**-**		**2 945**	**2 945**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 651	-		2 651	2 651	2 651	175		156		128		264		723	-	106.3%	-	27.3%	-	-	-
Sub-Total Vote	**2 651**	**-**		**2 651**	**2 651**	**2 651**	**175**	**-**	**156**	**-**	**128**	**-**	**264**	**-**	**723**	**-**	**106.3%**	**-**	**27.3%**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 090	-		1 090	1 090	1 090	124		370		361		234		1 089	-	(35.2%)	-	99.9%	-	-	-
Sub-Total Vote	**1 090**	**-**		**1 090**	**1 090**	**1 090**	**124**	**-**	**370**	**-**	**361**	**-**	**234**	**-**	**1 089**	**-**	**(35.2%)**	**-**	**99.9%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	10 192		10 192	10 192	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**10 192**		**10 192**	**10 192**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**30 822**	**10 192**		**41 014**	**41 014**	**4 741**	**366**	**-**	**889**	**-**	**675**	**-**	**882**	**-**	**2 812**	**-**	**30.7%**	**-**	**59.3%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**30 822**	**10 192**		**41 014**	**41 014**	**4 741**	**366**	**-**	**889**	**-**	**675**	**-**	**882**	**-**	**2 812**	**-**	**30.7%**	**-**	**59.3%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: CENTRAL KAROO (DC5)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000			136		428		340		904	-	(20.6%)	-	90.4%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**-**	**136**	**-**	**428**	**-**	**340**	**-**	**904**	**-**	**(20.6%)**	**-**	**90.4%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 000	-		2 000	2 000	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 963	-		1 963	1 963	1 963			30		60				90	-	(100.0%)	-	4.6%	-	-	-
Sub-Total Vote	**1 963**	**-**		**1 963**	**1 963**	**1 963**	**-**	**-**	**30**	**-**	**60**	**-**	**-**	**-**	**90**	**-**	**(100.0%)**	**-**	**4.6%**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 269	-		1 269	1 269	1 269					221		1 048		1 269	-	374.2%	-	100.0%	-	-	-
Sub-Total Vote	**1 269**	**-**		**1 269**	**1 269**	**1 269**	**-**	**-**	**-**	**-**	**221**	**-**	**1 048**	**-**	**1 269**	**-**	**374.2%**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**6 232**	**-**		**6 232**	**6 232**	**4 232**	**-**	**-**	**166**	**-**	**709**	**-**	**1 388**	**-**	**2 263**	**-**	**95.8%**	**-**	**53.5%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**6 232**	**-**		**6 232**	**6 232**	**4 232**	**-**	**-**	**166**	**-**	**709**	**-**	**1 388**	**-**	**2 263**	**-**	**95.8%**	**-**	**53.5%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: NAMAKWA (DC6)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	207	207	822	1 019	451	254	520	521	2 000	2 001	15.3%	105.2%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**207**	**207**	**822**	**1 019**	**451**	**254**	**520**	**521**	**2 000**	**2 001**	**15.3%**	**105.2%**	**100.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-		3 000	3 000	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 967	-		2 967	2 967	2 967	166				1 580	1 505	1 203	1 462	2 949	2 967	(23.9%)	(2.9%)	99.4%	100.0%	-	-
Sub-Total Vote	**2 967**	**-**		**2 967**	**2 967**	**2 967**	**166**	**-**	**-**	**-**	**1 580**	**1 505**	**1 203**	**1 462**	**2 949**	**2 967**	**(23.9%)**	**(2.9%)**	**99.4%**	**100.0%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							422		422	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**422**	**-**	**422**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**7 967**	**-**		**7 967**	**7 967**	**4 967**	**373**	**207**	**822**	**1 019**	**2 031**	**1 759**	**2 145**	**1 982**	**5 371**	**4 967**	**5.6%**	**12.7%**	**108.1%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**7 967**	**-**		**7 967**	**7 967**	**4 967**	**373**	**207**	**822**	**1 019**	**2 031**	**1 759**	**2 145**	**1 982**	**5 371**	**4 967**	**5.6%**	**12.7%**	**108.1%**	**100.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	720		476		368		86		1 650	-	(76.6%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**720**	**-**	**476**	**-**	**368**	**-**	**86**	**-**	**1 650**	**-**	**(76.6%)**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 500**	**-**		**1 500**	**1 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 076	-		3 076	3 076	3 076	272		239		281		2 284		3 076	-	712.8%	-	100.0%	-	-	-
Sub-Total Vote	**3 076**	**-**		**3 076**	**3 076**	**3 076**	**272**	**-**	**239**	**-**	**281**	**-**	**2 284**	**-**	**3 076**	**-**	**712.8%**	**-**	**100.0%**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075	258		189		400		228		1 075	-	(43.0%)	-	100.0%	-	-	-
Sub-Total Vote	**1 075**	**-**		**1 075**	**1 075**	**1 075**	**258**	**-**	**189**	**-**	**400**	**-**	**228**	**-**	**1 075**	**-**	**(43.0%)**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**7 301**	**-**		**7 301**	**7 301**	**5 801**	**1 250**	**-**	**904**	**-**	**1 049**	**-**	**2 598**	**-**	**5 801**	**-**	**147.7%**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**7 301**	**-**		**7 301**	**7 301**	**5 801**	**1 250**	**-**	**904**	**-**	**1 049**	**-**	**2 598**	**-**	**5 801**	**-**	**147.7%**	**-**	**100.0%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: Z F MGCAWU (DC8)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	168		108		124		799		1 199	-	544.4%	-	99.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 200**	**-**		**1 200**	**1 200**	**1 200**	**168**	**-**	**108**	**-**	**124**	**-**	**799**	**-**	**1 199**	**-**	**544.4%**	**-**	**99.9%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 500**	**-**		**1 500**	**1 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 930	-		2 930	2 930	2 930	547		706		587		1 090		2 930	-	85.7%	-	100.0%	-	-	-
Sub-Total Vote	**2 930**	**-**		**2 930**	**2 930**	**2 930**	**547**	**-**	**706**	**-**	**587**	**-**	**1 090**	**-**	**2 930**	**-**	**85.7%**	**-**	**100.0%**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	2 150		2 150	2 150	2 150							2 150		2 150	-	-	-	100.0%	-	-	-
Sub-Total Vote	**-**	**2 150**		**2 150**	**2 150**	**2 150**	**-**	**-**	**-**	**-**	**-**	**-**	**2 150**	**-**	**2 150**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**5 630**	**2 150**		**7 780**	**7 780**	**6 280**	**715**	**-**	**814**	**-**	**711**	**-**	**4 039**	**-**	**6 279**	**-**	**468.1%**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**5 630**	**2 150**		**7 780**	**7 780**	**6 280**	**715**	**-**	**814**	**-**	**711**	**-**	**4 039**	**-**	**6 279**	**-**	**468.1%**	**-**	**100.0%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: FRANCES BAARD (DC9)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	42	125	210	125	126	83	446	243	824	576	254.0%	191.4%	82.4%	57.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**42**	**125**	**210**	**125**	**126**	**83**	**446**	**243**	**824**	**576**	**254.0%**	**191.4%**	**82.4%**	**57.6%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 000	-		4 000	4 000	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 576	-		2 576	2 576	2 576			2	2	10	298	1 787	988	1 799	1 289	17770.0%	231.8%	69.8%	50.0%	-	-
Sub-Total Vote	**2 576**	**-**		**2 576**	**2 576**	**2 576**	**-**	**-**	**2**	**2**	**10**	**298**	**1 787**	**988**	**1 799**	**1 289**	**17770.0%**	**231.8%**	**69.8%**	**50.0%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 077	-		1 077	1 077	1 077	105	104	169	168	230	229		575	504	1 077	(100.0%)	150.7%	46.8%	100.0%	-	-
Sub-Total Vote	**1 077**	**-**		**1 077**	**1 077**	**1 077**	**105**	**104**	**169**	**168**	**230**	**229**	**-**	**575**	**504**	**1 077**	**(100.0%)**	**150.7%**	**46.8%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**8 653**	**-**		**8 653**	**8 653**	**4 653**	**147**	**229**	**381**	**296**	**366**	**611**	**2 233**	**1 806**	**3 127**	**2 942**	**510.1%**	**195.8%**	**67.2%**	**63.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**8 653**	**-**		**8 653**	**8 653**	**4 653**	**147**	**229**	**381**	**296**	**366**	**611**	**2 233**	**1 806**	**3 127**	**2 942**	**510.1%**	**195.8%**	**67.2%**	**63.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: DR BEYERS NAUDE (EC101)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	336	122	2 128	(122)	636				3 100	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**336**	**122**	**2 128**	**(122)**	**636**	**-**	**-**	**-**	**3 100**	**-**	**(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	-	6 057		6 057	6 057	6 057							6 056		6 056	-	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**6 057**		**6 057**	**6 057**	**6 057**	**-**	**-**	**-**	**-**	**-**	**-**	**6 056**	**-**	**6 056**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 552	-		1 552	1 552	1 552	396						266		662	-	-	-	42.7%	-	-	-
Sub-Total Vote	**1 552**	**-**		**1 552**	**1 552**	**1 552**	**396**	**-**	**-**	**-**	**-**	**-**	**266**	**-**	**662**	**-**	**-**	**-**	**42.7%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 248	-		2 248	2 248	-									-	-	-	-	-	-	-	-
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	**2 248**	**-**		**2 248**	**2 248**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)	41 000	(19 000)		22 000	22 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	12 000	-		12 000	12 000	12 000	1 638	1 088	3 893				6 469		12 000	1 088	-	-	100.0%	9.1%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**53 000**	**(19 000)**		**34 000**	**34 000**	**12 000**	**1 638**	**1 088**	**3 893**	**-**	**-**	**-**	**6 469**	**-**	**12 000**	**1 088**	**-**	**-**	**100.0%**	**9.1%**	**-**	**-**
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	**59 900**	**(12 943)**		**46 957**	**46 957**	**22 709**	**2 370**	**1 211**	**6 021**	**(122)**	**636**	**-**	**12 791**	**-**	**21 818**	**1 088**	**1911.2%**	**-**	**96.1%**	**4.8%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 564	-		28 564	28 564	28 564	5 357		9 370		6 853		6 984		28 564	-	1.9%	-	100.0%	-	-	-
Sub-Total Vote	**28 564**	**-**		**28 564**	**28 564**	**28 564**	**5 357**	**-**	**9 370**	**-**	**6 853**	**-**	**6 984**	**-**	**28 564**	**-**	**1.9%**	**-**	**100.0%**	**-**	**-**	**-**
Sub-Total	**28 564**	**-**		**28 564**	**28 564**	**28 564**	**5 357**	**-**	**9 370**	**-**	**6 853**	**-**	**6 984**	**-**	**28 564**	**-**	**1.9%**	**-**	**100.0%**	**-**	**-**	**-**
Total	**88 464**	**(12 943)**		**75 521**	**75 521**	**51 273**	**7 727**	**1 211**	**15 391**	**(122)**	**7 489**	**-**	**19 775**	**-**	**50 382**	**1 088**	**164.1%**	**-**	**98.3%**	**2.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: BLUE CRANE ROUTE (EC102)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	274	366	1 401	1 389	775	695			2 450	2 450	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 450**	**-**		**2 450**	**2 450**	**2 450**	**274**	**366**	**1 401**	**1 389**	**775**	**695**	**-**	**-**	**2 450**	**2 450**	**(100.0%)**	**(100.0%)**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 369	-		1 369	1 369	1 369	196		360		296		163		1 015	-	(44.9%)	-	74.1%	-	-	-
Sub-Total Vote	**1 369**	**-**		**1 369**	**1 369**	**1 369**	**196**	**-**	**360**	**-**	**296**	**-**	**163**	**-**	**1 015**	**-**	**(44.9%)**	**-**	**74.1%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000					26		41		67	-	57.7%	-	2.2%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**-**	**-**	**-**	**26**	**-**	**41**	**-**	**67**	**-**	**57.7%**	**-**	**2.2%**	**-**	**-**	**-**
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)	18 000	-		18 000	18 000	18 000			3 193				2 281		5 474	-	-	-	30.4%	-	5 499	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**18 000**	**-**		**18 000**	**18 000**	**18 000**	**-**	**-**	**3 193**	**-**	**-**	**-**	**2 281**	**-**	**5 474**	**-**	**-**	**-**	**30.4%**	**-**	**5 499**	**-**
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	**24 819**	**-**		**24 819**	**24 819**	**24 819**	**470**	**366**	**4 954**	**1 389**	**1 097**	**695**	**2 485**	**-**	**9 006**	**2 450**	**126.5%**	**(100.0%)**	**36.3%**	**9.9%**	**5 499**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 892	-		14 892	14 892	14 892	3 267	1 277	4 315	5 359	4 214	3 162	3 085	1 910	14 881	11 708	(26.8%)	(39.6%)	99.9%	78.6%	1 165	-
Sub-Total Vote	**14 892**	**-**		**14 892**	**14 892**	**14 892**	**3 267**	**1 277**	**4 315**	**5 359**	**4 214**	**3 162**	**3 085**	**1 910**	**14 881**	**11 708**	**(26.8%)**	**(39.6%)**	**99.9%**	**78.6%**	**1 165**	**-**
Sub-Total	**14 892**	**-**		**14 892**	**14 892**	**14 892**	**3 267**	**1 277**	**4 315**	**5 359**	**4 214**	**3 162**	**3 085**	**1 910**	**14 881**	**11 708**	**(26.8%)**	**(39.6%)**	**99.9%**	**78.6%**	**1 165**	**-**
Total	**39 711**	**-**		**39 711**	**39 711**	**39 711**	**3 737**	**1 643**	**9 269**	**6 748**	**5 311**	**3 857**	**5 570**	**1 910**	**23 887**	**14 158**	**4.9%**	**(50.5%)**	**60.2%**	**35.7%**	**6 664**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: MAKANA (EC104)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	117		1 045		1 363		475		3 000	-	(65.2%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**117**	**-**	**1 045**	**-**	**1 363**	**-**	**475**	**-**	**3 000**	**-**	**(65.2%)**	**-**	**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	-	2 200		2 200	2 200	2 200					457		1 742		2 199	-	281.2%	-	100.0%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**2 200**		**2 200**	**2 200**	**2 200**	**-**	**-**	**-**	**-**	**457**	**-**	**1 742**	**-**	**2 199**	**-**	**281.2%**	**-**	**100.0%**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 159	-		1 159	1 159	1 159	339		314		164		342		1 159	-	108.5%	-	100.0%	-	-	-
Sub-Total Vote	**1 159**	**-**		**1 159**	**1 159**	**1 159**	**339**	**-**	**314**	**-**	**164**	**-**	**342**	**-**	**1 159**	**-**	**108.5%**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	(1 600)		3 400	3 400	3 400							3 295		3 295	-	-	-	96.9%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	28 176	-		28 176	28 176	-									-	-	-	-	-	-	-	-
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	**33 176**	**(1 600)**		**31 576**	**31 576**	**3 400**	**-**	**-**	**-**	**-**	**-**	**-**	**3 295**	**-**	**3 295**	**-**	**-**	**-**	**96.9%**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	80 000	(20 000)		60 000	60 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	25 000	10 000		35 000	35 000	35 000	4 806		7 982		3 572		6 306		22 666	-	76.5%	-	64.8%	-	12 522	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**105 000**	**(10 000)**		**95 000**	**95 000**	**35 000**	**4 806**	**-**	**7 982**	**-**	**3 572**	**-**	**6 306**	**-**	**22 666**	**-**	**76.5%**	**-**	**64.8%**	**-**	**12 522**	**-**
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	**142 335**	**(9 400)**		**132 935**	**132 935**	**44 759**	**5 262**	**-**	**9 341**	**-**	**5 556**	**-**	**12 160**	**-**	**32 319**	**-**	**118.9%**	**-**	**72.2%**	**-**	**12 522**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 590	15 000		40 590	40 590	40 590	9 441		6 496		3 643		3 188		22 768	-	(12.5%)	-	56.1%	-	4 624	-
Sub-Total Vote	**25 590**	**15 000**		**40 590**	**40 590**	**40 590**	**9 441**	**-**	**6 496**	**-**	**3 643**	**-**	**3 188**	**-**	**22 768**	**-**	**(12.5%)**	**-**	**56.1%**	**-**	**4 624**	**-**
Sub-Total	**25 590**	**15 000**		**40 590**	**40 590**	**40 590**	**9 441**	**-**	**6 496**	**-**	**3 643**	**-**	**3 188**	**-**	**22 768**	**-**	**(12.5%)**	**-**	**56.1%**	**-**	**4 624**	**-**
Total	**167 925**	**5 600**		**173 525**	**173 525**	**85 349**	**14 703**	**-**	**15 837**	**-**	**9 199**	**-**	**15 348**	**-**	**55 087**	**-**	**66.8%**	**-**	**64.5%**	**-**	**17 146**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: NDLAMBE (EC105)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650		114	523	424	1 222	1 133	905	1 161	2 650	2 833	(25.9%)	2.5%	100.0%	106.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**-**	**114**	**523**	**424**	**1 222**	**1 133**	**905**	**1 161**	**2 650**	**2 833**	**(25.9%)**	**2.5%**	**100.0%**	**106.9%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	15 229		15 229	15 229	15 229							3 650		3 650	-	-	-	24.0%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**15 229**		**15 229**	**15 229**	**15 229**	**-**	**-**	**-**	**-**	**-**	**-**	**3 650**	**-**	**3 650**	**-**	**-**	**-**	**24.0%**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 144	-		1 144	1 144	1 144			802		339		3		1 144	-	(99.1%)	-	100.0%	-	-	-
Sub-Total Vote	**1 144**	**-**		**1 144**	**1 144**	**1 144**	**-**	**-**	**802**	**-**	**339**	**-**	**3**	**-**	**1 144**	**-**	**(99.1%)**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	4 958	4 959			5 042	5 041	5 000	5 000	15 000	15 000	(0.8%)	(0.8%)	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 059	-		2 059	2 059	-									-	-	-	-	-	-	-	-
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	**17 059**	**-**		**17 059**	**17 059**	**15 000**	**4 958**	**4 959**	**-**	**-**	**5 042**	**5 041**	**5 000**	**5 000**	**15 000**	**15 000**	**(0.8%)**	**(0.8%)**	**100.0%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(2 000)		28 000	28 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000	1 032		3 281	5 162	783	(474)	8 551	13 285	13 647	17 973	992.1%	(2905.3%)	68.2%	89.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	158 233		158 233	158 233	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**50 000**	**156 233**		**206 233**	**206 233**	**20 000**	**1 032**	**-**	**3 281**	**5 162**	**783**	**(474)**	**8 551**	**13 285**	**13 647**	**17 973**	**992.1%**	**(2905.3%)**	**68.2%**	**89.9%**	**-**	**-**
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	**70 853**	**171 462**		**242 315**	**242 315**	**54 023**	**5 990**	**5 073**	**4 606**	**5 586**	**7 386**	**5 701**	**18 109**	**19 447**	**36 091**	**35 806**	**145.2%**	**241.1%**	**66.8%**	**66.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 663	-		28 663	28 663	28 663	11 687	12 719	5 111	4 472	6 481	4 332	5 384	5 539	28 663	27 062	(16.9%)	27.9%	100.0%	94.4%	-	-
Sub-Total Vote	**28 663**	**-**		**28 663**	**28 663**	**28 663**	**11 687**	**12 719**	**5 111**	**4 472**	**6 481**	**4 332**	**5 384**	**5 539**	**28 663**	**27 062**	**(16.9%)**	**27.9%**	**100.0%**	**94.4%**	**-**	**-**
Sub-Total	**28 663**	**-**		**28 663**	**28 663**	**28 663**	**11 687**	**12 719**	**5 111**	**4 472**	**6 481**	**4 332**	**5 384**	**5 539**	**28 663**	**27 062**	**(16.9%)**	**27.9%**	**100.0%**	**94.4%**	**-**	**-**
Total	**99 516**	**171 462**		**270 978**	**270 978**	**82 686**	**17 677**	**17 792**	**9 717**	**10 058**	**13 867**	**10 032**	**23 493**	**24 986**	**64 754**	**62 869**	**69.4%**	**149.1%**	**78.3%**	**76.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 164		685				1 147		2 996	-	-	-	99.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**1 164**	**-**	**685**	**-**	**-**	**-**	**1 147**	**-**	**2 996**	**-**	**-**	**-**	**99.9%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	7 580		7 580	7 580	7 580					3 245		4 478		7 723	-	38.0%	-	101.9%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**7 580**		**7 580**	**7 580**	**7 580**	**-**	**-**	**-**	**-**	**3 245**	**-**	**4 478**	**-**	**7 723**	**-**	**38.0%**	**-**	**101.9%**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 237	-		1 237	1 237	1 237	122		426		295		394	1 374	1 237	1 374	33.6%	-	100.0%	111.1%	-	-
Sub-Total Vote	**1 237**	**-**		**1 237**	**1 237**	**1 237**	**122**	**-**	**426**	**-**	**295**	**-**	**394**	**1 374**	**1 237**	**1 374**	**33.6%**	**-**	**100.0%**	**111.1%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	18 000	(1 500)		16 500	16 500	16 500	3 735		6 119		2 129	3 503	1 478	3 124	13 461	6 627	(30.6%)	(10.8%)	81.6%	40.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 730	-		5 730	5 730	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000	520				1 435		1 045		3 000	-	(27.2%)	-	100.0%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**26 730**	**(1 500)**		**25 230**	**25 230**	**19 500**	**4 255**	**-**	**6 119**	**-**	**3 564**	**3 503**	**2 523**	**3 124**	**16 461**	**6 627**	**(29.2%)**	**(10.8%)**	**84.4%**	**34.0%**	**-**	**-**
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)	4 500	(3 000)		1 500	1 500	-									-	-	-	-	-	-	-	-
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	1 547				3 503		7 712	1 820	12 762	1 820	120.2%	-	85.1%	12.1%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**19 500**	**(3 000)**		**16 500**	**16 500**	**15 000**	**1 547**	**-**	**-**	**-**	**3 503**	**-**	**7 712**	**1 820**	**12 762**	**1 820**	**120.2%**	**-**	**85.1%**	**12.1%**	**-**	**-**
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	**50 467**	**3 080**		**53 547**	**53 547**	**46 317**	**7 088**	**-**	**7 230**	**-**	**10 607**	**3 503**	**16 254**	**6 317**	**41 179**	**9 821**	**53.2%**	**80.3%**	**88.9%**	**21.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 876	-		34 876	34 876	34 876	5 817		10 542		6 486	4 624	12 031	17 741	34 876	22 365	85.5%	283.7%	100.0%	64.1%	-	-
Sub-Total Vote	**34 876**	**-**		**34 876**	**34 876**	**34 876**	**5 817**	**-**	**10 542**	**-**	**6 486**	**4 624**	**12 031**	**17 741**	**34 876**	**22 365**	**85.5%**	**283.7%**	**100.0%**	**64.1%**	**-**	**-**
Sub-Total	**34 876**	**-**		**34 876**	**34 876**	**34 876**	**5 817**	**-**	**10 542**	**-**	**6 486**	**4 624**	**12 031**	**17 741**	**34 876**	**22 365**	**85.5%**	**283.7%**	**100.0%**	**64.1%**	**-**	**-**
Total	**85 343**	**3 080**		**88 423**	**88 423**	**81 193**	**12 905**	**-**	**17 772**	**-**	**17 093**	**8 127**	**28 285**	**24 058**	**76 055**	**32 186**	**65.5%**	**196.0%**	**93.7%**	**39.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: KOUGA (EC108)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	210	140	240	310	415	449	149	821	1 014	1 720	(64.1%)	82.9%	59.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 720**	**-**		**1 720**	**1 720**	**1 720**	**210**	**140**	**240**	**310**	**415**	**449**	**149**	**821**	**1 014**	**1 720**	**(64.1%)**	**82.9%**	**59.0%**	**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	-	12 500		12 500	12 500	12 500						2 885	8 742	9 615	8 742	12 500	-	233.3%	69.9%	100.0%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**12 500**		**12 500**	**12 500**	**12 500**	**-**	**-**	**-**	**-**	**-**	**2 885**	**8 742**	**9 615**	**8 742**	**12 500**	**-**	**233.3%**	**69.9%**	**100.0%**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 423	-		1 423	1 423	1 423	221	679	516	44	394	394	292	306	1 423	1 423	(25.9%)	(22.4%)	100.0%	100.0%	-	-
Sub-Total Vote	**1 423**	**-**		**1 423**	**1 423**	**1 423**	**221**	**679**	**516**	**44**	**394**	**394**	**292**	**306**	**1 423**	**1 423**	**(25.9%)**	**(22.4%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 800	-		7 800	7 800	7 800	348	1 367	2 783	4 565	5 630	372	1 756	1 497	10 517	7 800	(68.8%)	302.8%	134.8%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 047	-		12 047	12 047	-									-	-	-	-	-	-	-	-
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	**19 847**	**-**		**19 847**	**19 847**	**7 800**	**348**	**1 367**	**2 783**	**4 565**	**5 630**	**372**	**1 756**	**1 497**	**10 517**	**7 800**	**(68.8%)**	**302.8%**	**134.8%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**22 990**	**12 500**		**35 490**	**35 490**	**23 443**	**779**	**2 185**	**3 539**	**4 919**	**6 439**	**4 099**	**10 939**	**12 239**	**21 696**	**23 443**	**69.9%**	**198.6%**	**92.5%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	33 413	-		33 413	33 413	33 413	6 606	2 278	6 908	11 665	4 681	3 305	15 218	22 105	33 413	39 353	225.1%	568.9%	100.0%	117.8%	5 963	-
Sub-Total Vote	**33 413**	**-**		**33 413**	**33 413**	**33 413**	**6 606**	**2 278**	**6 908**	**11 665**	**4 681**	**3 305**	**15 218**	**22 105**	**33 413**	**39 353**	**225.1%**	**568.9%**	**100.0%**	**117.8%**	**5 963**	**-**
Sub-Total	**33 413**	**-**		**33 413**	**33 413**	**33 413**	**6 606**	**2 278**	**6 908**	**11 665**	**4 681**	**3 305**	**15 218**	**22 105**	**33 413**	**39 353**	**225.1%**	**568.9%**	**100.0%**	**117.8%**	**5 963**	**-**
Total	**56 403**	**12 500**		**68 903**	**68 903**	**56 856**	**7 385**	**4 463**	**10 447**	**16 584**	**11 120**	**7 404**	**26 157**	**34 344**	**55 109**	**62 796**	**135.2%**	**363.9%**	**96.9%**	**110.4%**	**5 963**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: KOU-KAMMA (EC109)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	260	(2 457)	65	211	685	824	997	1 355	2 007	(67)	45.5%	64.4%	75.7%	(2.5%)	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**260**	**(2 457)**	**65**	**211**	**685**	**824**	**997**	**1 355**	**2 007**	**(67)**	**45.5%**	**64.4%**	**75.7%**	**(2.5%)**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	6 380		6 380	6 380	6 380							4 883	4 884	4 883	4 884	-	-	76.5%	76.5%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**6 380**		**6 380**	**6 380**	**6 380**	**-**	**-**	**-**	**-**	**-**	**-**	**4 883**	**4 884**	**4 883**	**4 884**	**-**	**-**	**76.5%**	**76.5%**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 263	-		1 263	1 263	1 263	170	249	307	227	275	195	184	84	936	755	(33.1%)	(57.2%)	74.1%	59.8%	-	-
Sub-Total Vote	**1 263**	**-**		**1 263**	**1 263**	**1 263**	**170**	**249**	**307**	**227**	**275**	**195**	**184**	**84**	**936**	**755**	**(33.1%)**	**(57.2%)**	**74.1%**	**59.8%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 368	-		1 368	1 368	1 368				(1 000)		67	323	828	323	(104)	-	1132.2%	23.6%	(7.6%)	1 875	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 601	-		1 601	1 601	-									-	-	-	-	-	-	-	-
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	**2 969**	**-**		**2 969**	**2 969**	**1 368**	**-**	**-**	**-**	**(1 000)**	**-**	**67**	**323**	**828**	**323**	**(104)**	**-**	**1132.2%**	**23.6%**	**(7.6%)**	**1 875**	**-**
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)	10 000	(10 000)		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**10 000**	**(10 000)**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**16 882**	**(3 620)**		**13 262**	**13 262**	**11 661**	**430**	**(2 208)**	**372**	**(561)**	**960**	**1 087**	**6 387**	**7 150**	**8 149**	**5 468**	**565.3%**	**558.1%**	**69.9%**	**46.9%**	**1 875**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 034	-		16 034	16 034	16 034	9 105	(237)	413	2 729	6 516	(3 439)		488	16 034	(460)	(100.0%)	(114.2%)	100.0%	(2.9%)	-	-
Sub-Total Vote	**16 034**	**-**		**16 034**	**16 034**	**16 034**	**9 105**	**(237)**	**413**	**2 729**	**6 516**	**(3 439)**	**-**	**488**	**16 034**	**(460)**	**(100.0%)**	**(114.2%)**	**100.0%**	**(2.9%)**	**-**	**-**
Sub-Total	**16 034**	**-**		**16 034**	**16 034**	**16 034**	**9 105**	**(237)**	**413**	**2 729**	**6 516**	**(3 439)**	**-**	**488**	**16 034**	**(460)**	**(100.0%)**	**(114.2%)**	**100.0%**	**(2.9%)**	**-**	**-**
Total	**32 916**	**(3 620)**		**29 296**	**29 296**	**27 695**	**9 535**	**(2 445)**	**785**	**2 167**	**7 476**	**(2 353)**	**6 387**	**7 638**	**24 183**	**5 008**	**(14.6%)**	**(424.7%)**	**87.3%**	**18.1%**	**1 875**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: MBHASHE (EC121)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	25	289	739	476	398	398	298	557	1 460	1 720	(25.1%)	39.9%	84.9%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 720**	**-**		**1 720**	**1 720**	**1 720**	**25**	**289**	**739**	**476**	**398**	**398**	**298**	**557**	**1 460**	**1 720**	**(25.1%)**	**39.9%**	**84.9%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 622	-		4 622	4 622	4 622	357		2 211		479				3 047	-	(100.0%)	-	65.9%	-	-	-
Sub-Total Vote	**4 622**	**-**		**4 622**	**4 622**	**4 622**	**357**	**-**	**2 211**	**-**	**479**	**-**	**-**	**-**	**3 047**	**-**	**(100.0%)**	**-**	**65.9%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	122 256	-		122 256	122 256	-									-	-	-	-	-	-	-	-
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	**122 256**	**-**		**122 256**	**122 256**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**128 598**	**-**		**128 598**	**128 598**	**6 342**	**382**	**289**	**2 950**	**476**	**877**	**398**	**298**	**557**	**4 507**	**1 720**	**(66.0%)**	**39.9%**	**71.1%**	**27.1%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	67 367	-		67 367	67 367	67 367	1 812	5 349	24 815	24 313	5 039	2 006	12 470	12 628	44 136	44 296	147.5%	529.5%	65.5%	65.8%	-	-
Sub-Total Vote	**67 367**	**-**		**67 367**	**67 367**	**67 367**	**1 812**	**5 349**	**24 815**	**24 313**	**5 039**	**2 006**	**12 470**	**12 628**	**44 136**	**44 296**	**147.5%**	**529.5%**	**65.5%**	**65.8%**	**-**	**-**
Sub-Total	**67 367**	**-**		**67 367**	**67 367**	**67 367**	**1 812**	**5 349**	**24 815**	**24 313**	**5 039**	**2 006**	**12 470**	**12 628**	**44 136**	**44 296**	**147.5%**	**529.5%**	**65.5%**	**65.8%**	**-**	**-**
Total	**195 965**	**-**		**195 965**	**195 965**	**73 709**	**2 194**	**5 638**	**27 765**	**24 789**	**5 916**	**2 404**	**12 768**	**13 185**	**48 643**	**46 016**	**115.8%**	**448.4%**	**66.0%**	**62.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: MNQUMA (EC122)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	210	239	388	282	1 026	1 026	226	304	1 850	1 850	(78.0%)	(70.4%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**210**	**239**	**388**	**282**	**1 026**	**1 026**	**226**	**304**	**1 850**	**1 850**	**(78.0%)**	**(70.4%)**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 418	-		2 418	2 418	2 418		10	2 204		214	1 955		453	2 418	2 418	(100.0%)	(76.8%)	100.0%	100.0%	-	-
Sub-Total Vote	**2 418**	**-**		**2 418**	**2 418**	**2 418**	**-**	**10**	**2 204**	**-**	**214**	**1 955**	**-**	**453**	**2 418**	**2 418**	**(100.0%)**	**(76.8%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	9 135	(405)		8 730	8 730	8 730	2 657	2 657	1 631	3 470	2 475	584	1 967	2 019	8 730	8 730	(20.5%)	245.6%	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	17 480	-		17 480	17 480	-									-	-	-	-	-	-	-	-
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	**26 615**	**(405)**		**26 210**	**26 210**	**8 730**	**2 657**	**2 657**	**1 631**	**3 470**	**2 475**	**584**	**1 967**	**2 019**	**8 730**	**8 730**	**(20.5%)**	**245.6%**	**100.0%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**30 883**	**(405)**		**30 478**	**30 478**	**12 998**	**2 867**	**2 906**	**4 223**	**3 752**	**3 715**	**3 565**	**2 193**	**2 775**	**12 998**	**12 998**	**(41.0%)**	**(22.2%)**	**100.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	66 145	-		66 145	66 145	66 145	15 262	14 568	18 707	20 744	14 718	13 068	17 458	22 434	66 145	70 814	18.6%	71.7%	100.0%	107.1%	10 668	4 669
Sub-Total Vote	**66 145**	**-**		**66 145**	**66 145**	**66 145**	**15 262**	**14 568**	**18 707**	**20 744**	**14 718**	**13 068**	**17 458**	**22 434**	**66 145**	**70 814**	**18.6%**	**71.7%**	**100.0%**	**107.1%**	**10 668**	**4 669**
Sub-Total	**66 145**	**-**		**66 145**	**66 145**	**66 145**	**15 262**	**14 568**	**18 707**	**20 744**	**14 718**	**13 068**	**17 458**	**22 434**	**66 145**	**70 814**	**18.6%**	**71.7%**	**100.0%**	**107.1%**	**10 668**	**4 669**
Total	**97 028**	**(405)**		**96 623**	**96 623**	**79 143**	**18 129**	**17 474**	**22 930**	**24 496**	**18 433**	**16 633**	**19 651**	**25 209**	**79 143**	**83 812**	**6.6%**	**51.6%**	**100.0%**	**105.9%**	**10 668**	**4 669**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: GREAT KEI (EC123)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	811	769	669	577	475	475	495	2 663	2 450	4 483	4.2%	460.9%	100.0%	183.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 450**	**-**		**2 450**	**2 450**	**2 450**	**811**	**769**	**669**	**577**	**475**	**475**	**495**	**2 663**	**2 450**	**4 483**	**4.2%**	**460.9%**	**100.0%**	**183.0%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 079	-		1 079	1 079	1 079		174	340	225	95	322		1 223	435	1 945	(100.0%)	279.5%	40.3%	180.2%	-	-
Sub-Total Vote	**1 079**	**-**		**1 079**	**1 079**	**1 079**	**-**	**174**	**340**	**225**	**95**	**322**	**-**	**1 223**	**435**	**1 945**	**(100.0%)**	**279.5%**	**40.3%**	**180.2%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 529	-		5 529	5 529	-									-	-	-	-	-	-	-	-
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	**5 529**	**-**		**5 529**	**5 529**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**9 058**	**-**		**9 058**	**9 058**	**3 529**	**811**	**943**	**1 009**	**802**	**570**	**797**	**495**	**3 886**	**2 885**	**6 428**	**(13.2%)**	**387.6%**	**81.8%**	**182.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 636	-		11 636	11 636	11 636	541	692	4 408	5 286	1 921	1 758	4 766	13 970	11 636	21 706	148.1%	694.7%	100.0%	186.5%	-	-
Sub-Total Vote	**11 636**	**-**		**11 636**	**11 636**	**11 636**	**541**	**692**	**4 408**	**5 286**	**1 921**	**1 758**	**4 766**	**13 970**	**11 636**	**21 706**	**148.1%**	**694.7%**	**100.0%**	**186.5%**	**-**	**-**
Sub-Total	**11 636**	**-**		**11 636**	**11 636**	**11 636**	**541**	**692**	**4 408**	**5 286**	**1 921**	**1 758**	**4 766**	**13 970**	**11 636**	**21 706**	**148.1%**	**694.7%**	**100.0%**	**186.5%**	**-**	**-**
Total	**20 694**	**-**		**20 694**	**20 694**	**15 165**	**1 352**	**1 635**	**5 417**	**6 088**	**2 491**	**2 555**	**5 261**	**17 856**	**14 521**	**28 134**	**111.2%**	**598.9%**	**95.8%**	**185.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: AMAHLATHI (EC124)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	1 000	1 000	82	82	111	111	907	907	2 100	2 100	717.1%	715.2%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**1 000**	**1 000**	**82**	**82**	**111**	**111**	**907**	**907**	**2 100**	**2 100**	**717.1%**	**715.2%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 263	-		1 263	1 263	1 263	203		1 012	444					1 215	444	-	-	96.2%	35.2%	-	-
Sub-Total Vote	**1 263**	**-**		**1 263**	**1 263**	**1 263**	**203**	**-**	**1 012**	**444**	**-**	**-**	**-**	**-**	**1 215**	**444**	**-**	**-**	**96.2%**	**35.2%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 689	-		9 689	9 689	-									-	-	-	-	-	-	-	-
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	**9 689**	**-**		**9 689**	**9 689**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**13 052**	**-**		**13 052**	**13 052**	**3 363**	**1 203**	**1 000**	**1 094**	**526**	**111**	**111**	**907**	**907**	**3 315**	**2 544**	**717.1%**	**715.2%**	**98.6%**	**75.6%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 558	-		29 558	29 558	29 558	6 206	5 173	8 088	3 712	11 093	15 385	4 171	5 288	29 558	29 558	(62.4%)	(65.6%)	100.0%	100.0%	-	-
Sub-Total Vote	**29 558**	**-**		**29 558**	**29 558**	**29 558**	**6 206**	**5 173**	**8 088**	**3 712**	**11 093**	**15 385**	**4 171**	**5 288**	**29 558**	**29 558**	**(62.4%)**	**(65.6%)**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**29 558**	**-**		**29 558**	**29 558**	**29 558**	**6 206**	**5 173**	**8 088**	**3 712**	**11 093**	**15 385**	**4 171**	**5 288**	**29 558**	**29 558**	**(62.4%)**	**(65.6%)**	**100.0%**	**100.0%**	**-**	**-**
Total	**42 610**	**-**		**42 610**	**42 610**	**32 921**	**7 409**	**6 173**	**9 182**	**4 237**	**11 204**	**15 496**	**5 078**	**6 195**	**32 873**	**32 102**	**(54.7%)**	**(60.0%)**	**99.9%**	**97.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: NGQUSHWA (EC126)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	195		278		1 126	1 598	299	1 402	1 898	3 000	(73.4%)	(12.3%)	63.3%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**195**	**-**	**278**	**-**	**1 126**	**1 598**	**299**	**1 402**	**1 898**	**3 000**	**(73.4%)**	**(12.3%)**	**63.3%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 320	-		3 320	3 320	3 320			987		536	2 181	1 797	1 139	3 320	3 320	235.3%	(47.8%)	100.0%	100.0%	-	-
Sub-Total Vote	**3 320**	**-**		**3 320**	**3 320**	**3 320**	**-**	**-**	**987**	**-**	**536**	**2 181**	**1 797**	**1 139**	**3 320**	**3 320**	**235.3%**	**(47.8%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 000	-		6 000	6 000	-									-	-	-	-	-	-	-	-
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	**6 000**	**-**		**6 000**	**6 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**12 320**	**-**		**12 320**	**12 320**	**6 320**	**195**	**-**	**1 265**	**-**	**1 662**	**3 780**	**2 096**	**2 540**	**5 218**	**6 320**	**26.1%**	**(32.8%)**	**82.6%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 578	-		23 578	23 578	23 578	2 484		7 875		3 727	18 540	9 492	9 102	23 578	27 642	154.7%	(50.9%)	100.0%	117.2%	-	-
Sub-Total Vote	**23 578**	**-**		**23 578**	**23 578**	**23 578**	**2 484**	**-**	**7 875**	**-**	**3 727**	**18 540**	**9 492**	**9 102**	**23 578**	**27 642**	**154.7%**	**(50.9%)**	**100.0%**	**117.2%**	**-**	**-**
Sub-Total	**23 578**	**-**		**23 578**	**23 578**	**23 578**	**2 484**	**-**	**7 875**	**-**	**3 727**	**18 540**	**9 492**	**9 102**	**23 578**	**27 642**	**154.7%**	**(50.9%)**	**100.0%**	**117.2%**	**-**	**-**
Total	**35 898**	**-**		**35 898**	**35 898**	**29 898**	**2 679**	**-**	**9 140**	**-**	**5 389**	**22 320**	**11 588**	**11 643**	**28 796**	**33 962**	**115.0%**	**(47.8%)**	**96.3%**	**113.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: RAYMOND MHLABA (EC129)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	86		1 243	55	749		101		2 179	55	(86.5%)	-	83.8%	2.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 600**	**-**		**2 600**	**2 600**	**2 600**	**86**	**-**	**1 243**	**55**	**749**	**-**	**101**	**-**	**2 179**	**55**	**(86.5%)**	**-**	**83.8%**	**2.1%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 900	-		2 900	2 900	2 900	832		1 636		432	454			2 900	454	(100.0%)	(100.0%)	100.0%	15.6%	-	-
Sub-Total Vote	**2 900**	**-**		**2 900**	**2 900**	**2 900**	**832**	**-**	**1 636**	**-**	**432**	**454**	**-**	**-**	**2 900**	**454**	**(100.0%)**	**(100.0%)**	**100.0%**	**15.6%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	17 801	-		17 801	17 801	-									-	-	-	-	-	-	-	-
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	**17 801**	**-**		**17 801**	**17 801**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**23 301**	**-**		**23 301**	**23 301**	**5 500**	**918**	**-**	**2 879**	**55**	**1 181**	**454**	**101**	**-**	**5 079**	**509**	**(91.4%)**	**(100.0%)**	**92.3%**	**9.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	41 333	-		41 333	41 333	41 333	1 323		3 651		9 378		19 082		33 434	-	103.5%	-	80.9%	-	-	-
Sub-Total Vote	**41 333**	**-**		**41 333**	**41 333**	**41 333**	**1 323**	**-**	**3 651**	**-**	**9 378**	**-**	**19 082**	**-**	**33 434**	**-**	**103.5%**	**-**	**80.9%**	**-**	**-**	**-**
Sub-Total	**41 333**	**-**		**41 333**	**41 333**	**41 333**	**1 323**	**-**	**3 651**	**-**	**9 378**	**-**	**19 082**	**-**	**33 434**	**-**	**103.5%**	**-**	**80.9%**	**-**	**-**	**-**
Total	**64 634**	**-**		**64 634**	**64 634**	**46 833**	**2 241**	**-**	**6 530**	**55**	**10 559**	**454**	**19 183**	**-**	**38 513**	**509**	**81.7%**	**(100.0%)**	**82.2%**	**1.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: INXUBA YETHEMBA (EC131)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	84		820		1 545		269	3 173	2 718	3 173	(82.6%)	-	87.7%	102.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**84**	**-**	**820**	**-**	**1 545**	**-**	**269**	**3 173**	**2 718**	**3 173**	**(82.6%)**	**-**	**87.7%**	**102.4%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 542	-		1 542	1 542	1 542	870		318						1 188	-	-	-	77.0%	-	-	-
Sub-Total Vote	**1 542**	**-**		**1 542**	**1 542**	**1 542**	**870**	**-**	**318**	**-**	**-**	**-**	**-**	**-**	**1 188**	**-**	**-**	**-**	**77.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	125	-		125	125	-									-	-	-	-	-	-	-	-
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	**125**	**-**		**125**	**125**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 767**	**-**		**4 767**	**4 767**	**4 642**	**954**	**-**	**1 138**	**-**	**1 545**	**-**	**269**	**3 173**	**3 906**	**3 173**	**(82.6%)**	**-**	**84.1%**	**68.4%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 785	-		16 785	16 785	16 785	3 259	80	7 508	54	3 399	7	2 619	2	16 785	142	(22.9%)	(71.8%)	100.0%	0.8%	-	-
Sub-Total Vote	**16 785**	**-**		**16 785**	**16 785**	**16 785**	**3 259**	**80**	**7 508**	**54**	**3 399**	**7**	**2 619**	**2**	**16 785**	**142**	**(22.9%)**	**(71.8%)**	**100.0%**	**0.8%**	**-**	**-**
Sub-Total	**16 785**	**-**		**16 785**	**16 785**	**16 785**	**3 259**	**80**	**7 508**	**54**	**3 399**	**7**	**2 619**	**2**	**16 785**	**142**	**(22.9%)**	**(71.8%)**	**100.0%**	**0.8%**	**-**	**-**
Total	**21 552**	**-**		**21 552**	**21 552**	**21 427**	**4 213**	**80**	**8 646**	**54**	**4 944**	**7**	**2 888**	**3 175**	**20 691**	**3 315**	**(41.6%)**	**47772.1%**	**96.6%**	**15.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: INTSIKA YETHU (EC135)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	68		385	27	593	489	320	180	1 366	696	(46.0%)	(63.3%)	65.0%	33.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**68**	**-**	**385**	**27**	**593**	**489**	**320**	**180**	**1 366**	**696**	**(46.0%)**	**(63.3%)**	**65.0%**	**33.1%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 042	-		2 042	2 042	2 042	555		865	933	574	1 063		1 004	1 994	3 000	(100.0%)	(5.6%)	97.6%	146.9%	-	-
Sub-Total Vote	**2 042**	**-**		**2 042**	**2 042**	**2 042**	**555**	**-**	**865**	**933**	**574**	**1 063**	**-**	**1 004**	**1 994**	**3 000**	**(100.0%)**	**(5.6%)**	**97.6%**	**146.9%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	6 300	-		6 300	6 300	6 300				(2 200)			854	2 601	854	401	-	-	13.6%	6.4%	1 014	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 440	-		11 440	11 440	-									-	-	-	-	-	-	-	-
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	**17 740**	**-**		**17 740**	**17 740**	**6 300**	**-**	**-**	**-**	**(2 200)**	**-**	**-**	**854**	**2 601**	**854**	**401**	**-**	**-**	**13.6%**	**6.4%**	**1 014**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**21 882**	**-**		**21 882**	**21 882**	**10 442**	**623**	**-**	**1 250**	**(1 240)**	**1 167**	**1 553**	**1 174**	**3 785**	**4 214**	**4 097**	**0.6%**	**143.7%**	**40.4%**	**39.2%**	**1 014**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	45 353	-		45 353	45 353	45 353	120		10 818	10 019	16 037	7 261	16 758	5 343	43 733	22 623	4.5%	(26.4%)	96.4%	49.9%	-	-
Sub-Total Vote	**45 353**	**-**		**45 353**	**45 353**	**45 353**	**120**	**-**	**10 818**	**10 019**	**16 037**	**7 261**	**16 758**	**5 343**	**43 733**	**22 623**	**4.5%**	**(26.4%)**	**96.4%**	**49.9%**	**-**	**-**
Sub-Total	**45 353**	**-**		**45 353**	**45 353**	**45 353**	**120**	**-**	**10 818**	**10 019**	**16 037**	**7 261**	**16 758**	**5 343**	**43 733**	**22 623**	**4.5%**	**(26.4%)**	**96.4%**	**49.9%**	**-**	**-**
Total	**67 235**	**-**		**67 235**	**67 235**	**55 795**	**743**	**-**	**12 068**	**8 779**	**17 204**	**8 814**	**17 932**	**9 128**	**47 947**	**26 720**	**4.2%**	**3.6%**	**85.9%**	**47.9%**	**1 014**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: EMALAHLENI (EC) (EC136)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 057	917	641	372	925	1 223	471	341	3 094	2 853	(49.1%)	(72.1%)	99.8%	92.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**1 057**	**917**	**641**	**372**	**925**	**1 223**	**471**	**341**	**3 094**	**2 853**	**(49.1%)**	**(72.1%)**	**99.8%**	**92.0%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 003	-		2 003	2 003	2 003	897	841	261	261	143	219	702	627	2 003	1 948	390.9%	186.1%	100.0%	97.3%	-	-
Sub-Total Vote	**2 003**	**-**		**2 003**	**2 003**	**2 003**	**897**	**841**	**261**	**261**	**143**	**219**	**702**	**627**	**2 003**	**1 948**	**390.9%**	**186.1%**	**100.0%**	**97.3%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	19 440	-		19 440	19 440	19 440	984	6 897	6 481	265	2 922	3 719	9 053	12 651	19 440	23 531	209.8%	240.2%	100.0%	121.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 962	-		9 962	9 962	-									-	-	-	-	-	-	-	-
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	**29 402**	**-**		**29 402**	**29 402**	**19 440**	**984**	**6 897**	**6 481**	**265**	**2 922**	**3 719**	**9 053**	**12 651**	**19 440**	**23 531**	**209.8%**	**240.2%**	**100.0%**	**121.0%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**34 505**	**-**		**34 505**	**34 505**	**24 543**	**2 938**	**8 655**	**7 383**	**898**	**3 990**	**5 160**	**10 226**	**13 619**	**24 537**	**28 333**	**156.3%**	**163.9%**	**100.0%**	**115.4%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	35 275	-		35 275	35 275	35 275	3 518	2 727	16 854	4 646	9 306	22 036	5 597	7 922	35 275	37 330	(39.9%)	(64.1%)	100.0%	105.8%	95	-
Sub-Total Vote	**35 275**	**-**		**35 275**	**35 275**	**35 275**	**3 518**	**2 727**	**16 854**	**4 646**	**9 306**	**22 036**	**5 597**	**7 922**	**35 275**	**37 330**	**(39.9%)**	**(64.1%)**	**100.0%**	**105.8%**	**95**	**-**
Sub-Total	**35 275**	**-**		**35 275**	**35 275**	**35 275**	**3 518**	**2 727**	**16 854**	**4 646**	**9 306**	**22 036**	**5 597**	**7 922**	**35 275**	**37 330**	**(39.9%)**	**(64.1%)**	**100.0%**	**105.8%**	**95**	**-**
Total	**69 780**	**-**		**69 780**	**69 780**	**59 818**	**6 456**	**11 382**	**24 237**	**5 544**	**13 296**	**27 196**	**15 823**	**21 541**	**59 812**	**65 663**	**19.0%**	**(20.8%)**	**100.0%**	**109.8%**	**95**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: ENGCOBO (EC137)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	1 042		178	929	148	269	309	130	1 677	1 328	108.8%	(51.6%)	98.6%	78.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**1 042**	**-**	**178**	**929**	**148**	**269**	**309**	**130**	**1 677**	**1 328**	**108.8%**	**(51.6%)**	**98.6%**	**78.1%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 738	-		2 738	2 738	2 738	791		504	1 530	537	727		481	1 832	2 738	(100.0%)	(33.8%)	66.9%	100.0%	-	-
Sub-Total Vote	**2 738**	**-**		**2 738**	**2 738**	**2 738**	**791**	**-**	**504**	**1 530**	**537**	**727**	**-**	**481**	**1 832**	**2 738**	**(100.0%)**	**(33.8%)**	**66.9%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000			2 750	6 594	4 153	3 470	1 488	1 867	8 391	11 931	(64.2%)	(46.2%)	83.9%	119.3%	1 150	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 736	-		12 736	12 736	-									-	-	-	-	-	-	-	-
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	**22 736**	**-**		**22 736**	**22 736**	**10 000**	**-**	**-**	**2 750**	**6 594**	**4 153**	**3 470**	**1 488**	**1 867**	**8 391**	**11 931**	**(64.2%)**	**(46.2%)**	**83.9%**	**119.3%**	**1 150**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	2 385	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 385**	**-**
Sub-Total	**27 174**	**-**		**27 174**	**27 174**	**14 438**	**1 833**	**-**	**3 432**	**9 053**	**4 838**	**4 465**	**1 797**	**2 479**	**11 900**	**15 996**	**(62.9%)**	**(44.5%)**	**82.4%**	**110.8%**	**3 535**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 582	22 000		62 582	62 582	62 582	10 923		14 271	41 966	11 733	17 537	4 484	8 200	41 411	67 704	(61.8%)	(53.2%)	66.2%	108.2%	22 278	-
Sub-Total Vote	**40 582**	**22 000**		**62 582**	**62 582**	**62 582**	**10 923**	**-**	**14 271**	**41 966**	**11 733**	**17 537**	**4 484**	**8 200**	**41 411**	**67 704**	**(61.8%)**	**(53.2%)**	**66.2%**	**108.2%**	**22 278**	**-**
Sub-Total	**40 582**	**22 000**		**62 582**	**62 582**	**62 582**	**10 923**	**-**	**14 271**	**41 966**	**11 733**	**17 537**	**4 484**	**8 200**	**41 411**	**67 704**	**(61.8%)**	**(53.2%)**	**66.2%**	**108.2%**	**22 278**	**-**
Total	**67 756**	**22 000**		**89 756**	**89 756**	**77 020**	**12 756**	**-**	**17 703**	**51 019**	**16 571**	**22 003**	**6 281**	**10 678**	**53 311**	**83 700**	**(62.1%)**	**(51.5%)**	**69.2%**	**108.7%**	**25 813**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: SAKHISIZWE (EC138)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700					1 286				1 286	-	(100.0%)	-	75.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**-**	**-**	**-**	**-**	**1 286**	**-**	**-**	**-**	**1 286**	**-**	**(100.0%)**	**-**	**75.6%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 542	-		1 542	1 542	1 542			282		439				721	-	(100.0%)	-	46.8%	-	-	-
Sub-Total Vote	**1 542**	**-**		**1 542**	**1 542**	**1 542**	**-**	**-**	**282**	**-**	**439**	**-**	**-**	**-**	**721**	**-**	**(100.0%)**	**-**	**46.8%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 804	-		4 804	4 804	4 804			2 155		1 156	626	877	634	4 188	1 260	(24.1%)	1.3%	87.2%	26.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 725	-		6 725	6 725	-									-	-	-	-	-	-	-	-
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	**11 529**	**-**		**11 529**	**11 529**	**4 804**	**-**	**-**	**2 155**	**-**	**1 156**	**626**	**877**	**634**	**4 188**	**1 260**	**(24.1%)**	**1.3%**	**87.2%**	**26.2%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**14 771**	**-**		**14 771**	**14 771**	**8 046**	**-**	**-**	**2 437**	**-**	**2 881**	**626**	**877**	**634**	**6 195**	**1 260**	**(69.6%)**	**1.3%**	**77.0%**	**15.7%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 009	-		19 009	19 009	19 009	5 644		3 467		2 589	3 823	7 309	3 585	19 009	7 409	182.3%	(6.2%)	100.0%	39.0%	-	-
Sub-Total Vote	**19 009**	**-**		**19 009**	**19 009**	**19 009**	**5 644**	**-**	**3 467**	**-**	**2 589**	**3 823**	**7 309**	**3 585**	**19 009**	**7 409**	**182.3%**	**(6.2%)**	**100.0%**	**39.0%**	**-**	**-**
Sub-Total	**19 009**	**-**		**19 009**	**19 009**	**19 009**	**5 644**	**-**	**3 467**	**-**	**2 589**	**3 823**	**7 309**	**3 585**	**19 009**	**7 409**	**182.3%**	**(6.2%)**	**100.0%**	**39.0%**	**-**	**-**
Total	**33 780**	**-**		**33 780**	**33 780**	**27 055**	**5 644**	**-**	**5 904**	**-**	**5 470**	**4 449**	**8 186**	**4 219**	**25 204**	**8 668**	**49.7%**	**(5.2%)**	**93.2%**	**32.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: ENOCH MGIJIMA (EC139)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	124		1 044	1 165	1 077	481	106	700	2 351	2 346	(90.2%)	45.5%	75.8%	75.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**124**	**-**	**1 044**	**1 165**	**1 077**	**481**	**106**	**700**	**2 351**	**2 346**	**(90.2%)**	**45.5%**	**75.8%**	**75.7%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 498	-		3 498	3 498	3 498	323		836		640	2 071		1 427	1 799	3 498	(100.0%)	(31.1%)	51.4%	100.0%	-	-
Sub-Total Vote	**3 498**	**-**		**3 498**	**3 498**	**3 498**	**323**	**-**	**836**	**-**	**640**	**2 071**	**-**	**1 427**	**1 799**	**3 498**	**(100.0%)**	**(31.1%)**	**51.4%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 282	-		10 282	10 282	-									-	-	-	-	-	-	-	-
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	**10 282**	**-**		**10 282**	**10 282**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**16 880**	**-**		**16 880**	**16 880**	**6 598**	**447**	**-**	**1 880**	**1 165**	**1 717**	**2 553**	**106**	**2 127**	**4 150**	**5 844**	**(93.8%)**	**(16.7%)**	**62.9%**	**88.6%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	57 126	(3 000)		54 126	54 126	54 126	3 670		8 968	11 567	8 947	12 722	3 971	3 793	25 556	28 082	(55.6%)	(70.2%)	47.2%	51.9%	6 528	-
Sub-Total Vote	**57 126**	**(3 000)**		**54 126**	**54 126**	**54 126**	**3 670**	**-**	**8 968**	**11 567**	**8 947**	**12 722**	**3 971**	**3 793**	**25 556**	**28 082**	**(55.6%)**	**(70.2%)**	**47.2%**	**51.9%**	**6 528**	**-**
Sub-Total	**57 126**	**(3 000)**		**54 126**	**54 126**	**54 126**	**3 670**	**-**	**8 968**	**11 567**	**8 947**	**12 722**	**3 971**	**3 793**	**25 556**	**28 082**	**(55.6%)**	**(70.2%)**	**47.2%**	**51.9%**	**6 528**	**-**
Total	**74 006**	**(3 000)**		**71 006**	**71 006**	**60 724**	**4 117**	**-**	**10 848**	**12 731**	**10 664**	**15 274**	**4 077**	**5 921**	**29 706**	**33 926**	**(61.8%)**	**(61.2%)**	**48.9%**	**55.9%**	**6 528**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: ELUNDINI (EC141)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	1 347	1 227	188	(96)	115	322			1 650	1 452	(100.0%)	(100.0%)	100.0%	88.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**1 347**	**1 227**	**188**	**(96)**	**115**	**322**	**-**	**-**	**1 650**	**1 452**	**(100.0%)**	**(100.0%)**	**100.0%**	**88.0%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 569	-		2 569	2 569	2 569	903	6	876	865	588	1 023	202	2 356	2 569	4 249	(65.6%)	130.4%	100.0%	165.4%	-	-
Sub-Total Vote	**2 569**	**-**		**2 569**	**2 569**	**2 569**	**903**	**6**	**876**	**865**	**588**	**1 023**	**202**	**2 356**	**2 569**	**4 249**	**(65.6%)**	**130.4%**	**100.0%**	**165.4%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	19 740	-		19 740	19 740	19 740	6 938	6 033	1 142	4 287	3 968	2 351	5 977	3 685	18 025	16 355	50.6%	56.7%	91.3%	82.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	44 315	-		44 315	44 315	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	1 000		1 000	1 000	1 000				(6)		6	1 000	867	1 000	867	-	14912.5%	100.0%	86.7%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**64 055**	**1 000**		**65 055**	**65 055**	**20 740**	**6 938**	**6 033**	**1 142**	**4 281**	**3 968**	**2 357**	**6 977**	**4 552**	**19 025**	**17 222**	**75.8%**	**93.2%**	**91.7%**	**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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**68 274**	**1 000**		**69 274**	**69 274**	**24 959**	**9 188**	**7 265**	**2 206**	**5 050**	**4 671**	**3 701**	**7 179**	**6 907**	**23 244**	**22 923**	**53.7%**	**86.7%**	**93.1%**	**91.8%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	41 031	-		41 031	41 031	41 031	8 492	7 037	12 357	20 829	9 940	(1 450)	6 236	4 256	37 025	30 673	(37.3%)	(393.6%)	90.2%	74.8%	-	-
Sub-Total Vote	**41 031**	**-**		**41 031**	**41 031**	**41 031**	**8 492**	**7 037**	**12 357**	**20 829**	**9 940**	**(1 450)**	**6 236**	**4 256**	**37 025**	**30 673**	**(37.3%)**	**(393.6%)**	**90.2%**	**74.8%**	**-**	**-**
Sub-Total	**41 031**	**-**		**41 031**	**41 031**	**41 031**	**8 492**	**7 037**	**12 357**	**20 829**	**9 940**	**(1 450)**	**6 236**	**4 256**	**37 025**	**30 673**	**(37.3%)**	**(393.6%)**	**90.2%**	**74.8%**	**-**	**-**
Total	**109 305**	**1 000**		**110 305**	**110 305**	**65 990**	**17 680**	**14 302**	**14 563**	**25 879**	**14 611**	**2 251**	**13 415**	**11 164**	**60 269**	**53 596**	**(8.2%)**	**396.0%**	**91.3%**	**81.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: SENQU (EC142)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	933	288	401	933	78	402	238	315	1 650	1 938	205.1%	(21.6%)	100.0%	117.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**933**	**288**	**401**	**933**	**78**	**402**	**238**	**315**	**1 650**	**1 938**	**205.1%**	**(21.6%)**	**100.0%**	**117.4%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 566	-		2 566	2 566	2 566		2		1 259	415	893	2 151	415	2 566	2 568	418.3%	(53.6%)	100.0%	100.1%	-	-
Sub-Total Vote	**2 566**	**-**		**2 566**	**2 566**	**2 566**	**-**	**2**	**-**	**1 259**	**415**	**893**	**2 151**	**415**	**2 566**	**2 568**	**418.3%**	**(53.6%)**	**100.0%**	**100.1%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 789	-		9 789	9 789	-									-	-	-	-	-	-	-	-
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	**9 789**	**-**		**9 789**	**9 789**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**14 005**	**-**		**14 005**	**14 005**	**4 216**	**933**	**290**	**401**	**2 191**	**493**	**1 295**	**2 389**	**730**	**4 216**	**4 506**	**384.6%**	**(43.7%)**	**100.0%**	**106.9%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	48 539	(10 075)		38 464	38 464	38 464	4 644	46	4 696	10 873	5 960		5 773	36 063	21 073	46 982	(3.1%)	-	54.8%	122.1%	-	-
Sub-Total Vote	**48 539**	**(10 075)**		**38 464**	**38 464**	**38 464**	**4 644**	**46**	**4 696**	**10 873**	**5 960**	**-**	**5 773**	**36 063**	**21 073**	**46 982**	**(3.1%)**	**-**	**54.8%**	**122.1%**	**-**	**-**
Sub-Total	**48 539**	**(10 075)**		**38 464**	**38 464**	**38 464**	**4 644**	**46**	**4 696**	**10 873**	**5 960**	**-**	**5 773**	**36 063**	**21 073**	**46 982**	**(3.1%)**	**-**	**54.8%**	**122.1%**	**-**	**-**
Total	**62 544**	**(10 075)**		**52 469**	**52 469**	**42 680**	**5 577**	**336**	**5 097**	**13 064**	**6 453**	**1 295**	**8 162**	**36 792**	**25 289**	**51 487**	**26.5%**	**2740.8%**	**59.3%**	**120.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2021/22**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2021**	**Actual expenditure by municipalities by 30 September 2021**	**Actual expenditure Provincial Department by 31 December 2021**	**Actual expenditure by municipalities by 31 December 2021**	**Actual expenditure Provincial Department by 31 March 2022**	**Actual expenditure by municipalities by 31 March 2022**	**Actual expenditure Provincial Department by 30 June 2022**	**Actual expenditure by municipalities by 30 June 2022**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: WALTER SISULU (EC145)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	123		83		399		1 223		1 828	-	206.5%	-	87.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**123**	**-**	**83**	**-**	**399**	**-**	**1 223**	**-**	**1 828**	**-**	**206.5%**	**-**	**87.0%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 328	-		1 328	1 328	1 328	159		287				882		1 328	-	-	-	100.0%	-	-	-
Sub-Total Vote	**1 328**	**-**		**1 328**	**1 328**	**1 328**	**159**	**-**	**287**	**-**	**-**	**-**	**882**	**-**	**1 328**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 428**	**-**		**3 428**	**3 428**	**3 428**	**282**	**-**	**370**	**-**	**399**	**-**	**2 105**	**-**	**3 156**	**-**	**427.6%**	**-**	**92.1%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 723	(5 893)		13 830	13 830	13 830			1 996		4 932		6 902		13 830	-	39.9%	-	100.0%	-	-	-
Sub-Total Vote	**19 723**	**(5 893)**		**13 830**	**13 830**	**13 830**	**-**	**-**	**1 996**	**-**	**4 932**	**-**	**6 902**	**-**	**13 830**	**-**	**39.9%**	**-**	**100.0%**	**-**	**-**	**-**
Sub-Total	**19 723**	**(5 893)**		**13 830**	**13 830**	**13 830**	**-**	**-**	**1 996**	**-**	**4 932**	**-**	**6 902**	**-**	**13 830**	**-**	**39.9%**	**-**	**100.0%**	**-**	**-**	**-**
Total	**23 151**	**(5 893)**		**17 258**	**17 258**	**17 258**	**282**	**-**	**2 366**	**-**	**5 331**	**-**	**9 007**	**-**	**16 986**	**-**	**69.0%**	**-**	**98.4%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2021/22**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2021**	**Actual expenditure by municipalities by 30 September 2021**	**Actual expenditure Provincial Department by 31 December 2021**	**Actual expenditure by municipalities by 31 December 2021**	**Actual expenditure Provincial Department by 31 March 2022**	**Actual expenditure by municipalities by 31 March 2022**	**Actual expenditure Provincial Department by 30 June 2022**	**Actual expenditure by municipalities by 30 June 2022**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: NGQUZA HILLS (EC153)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	57		57		237		1 121		1 472	-	373.0%	-	89.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**57**	**-**	**57**	**-**	**237**	**-**	**1 121**	**-**	**1 472**	**-**	**373.0%**	**-**	**89.2%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 385	-		1 385	1 385	1 385	286		684				415		1 385	-	-	-	100.0%	-	-	-
Sub-Total Vote	**1 385**	**-**		**1 385**	**1 385**	**1 385**	**286**	**-**	**684**	**-**	**-**	**-**	**415**	**-**	**1 385**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	29 552	-		29 552	29 552	-									-	-	-	-	-	-	-	-
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	**29 552**	**-**		**29 552**	**29 552**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**32 587**	**-**		**32 587**	**32 587**	**3 035**	**343**	**-**	**741**	**-**	**237**	**-**	**1 536**	**-**	**2 857**	**-**	**548.1%**	**-**	**94.1%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	57 544	-		57 544	57 544	57 544	6 853		20 213		8 704		9 829		45 599	-	12.9%	-	79.2%	-	-	-
Sub-Total Vote	**57 544**	**-**		**57 544**	**57 544**	**57 544**	**6 853**	**-**	**20 213**	**-**	**8 704**	**-**	**9 829**	**-**	**45 599**	**-**	**12.9%**	**-**	**79.2%**	**-**	**-**	**-**
Sub-Total	**57 544**	**-**		**57 544**	**57 544**	**57 544**	**6 853**	**-**	**20 213**	**-**	**8 704**	**-**	**9 829**	**-**	**45 599**	**-**	**12.9%**	**-**	**79.2%**	**-**	**-**	**-**
Total	**90 131**	**-**		**90 131**	**90 131**	**60 579**	**7 196**	**-**	**20 954**	**-**	**8 941**	**-**	**11 365**	**-**	**48 456**	**-**	**27.1%**	**-**	**80.0%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: PORT ST JOHNS (EC154)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	680	2 948	306		126	301	432	430	1 544	3 678	242.9%	42.9%	58.3%	138.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**680**	**2 948**	**306**	**-**	**126**	**301**	**432**	**430**	**1 544**	**3 678**	**242.9%**	**42.9%**	**58.3%**	**138.8%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 593	-		1 593	1 593	1 593	260	1 127	853		480	901			1 593	2 029	(100.0%)	(100.0%)	100.0%	127.4%	-	-
Sub-Total Vote	**1 593**	**-**		**1 593**	**1 593**	**1 593**	**260**	**1 127**	**853**	**-**	**480**	**901**	**-**	**-**	**1 593**	**2 029**	**(100.0%)**	**(100.0%)**	**100.0%**	**127.4%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 034	(1 614)		6 420	6 420	6 420		6 032			4 793	2 679	1 627	922	6 420	9 632	(66.1%)	(65.6%)	100.0%	150.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	19 777	-		19 777	19 777	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**27 811**	**(1 614)**		**26 197**	**26 197**	**6 420**	**-**	**6 032**	**-**	**-**	**4 793**	**2 679**	**1 627**	**922**	**6 420**	**9 632**	**(66.1%)**	**(65.6%)**	**100.0%**	**150.0%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**32 054**	**(1 614)**		**30 440**	**30 440**	**10 663**	**940**	**10 107**	**1 159**	**-**	**5 399**	**3 881**	**2 059**	**1 351**	**9 557**	**15 339**	**(61.9%)**	**(65.2%)**	**89.6%**	**143.9%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 146	4 000		40 146	40 146	40 146	14 849	55 432	9 363		6 134	(1 228)	5 876	8 652	36 222	62 856	(4.2%)	(804.5%)	90.2%	156.6%	-	-
Sub-Total Vote	**36 146**	**4 000**		**40 146**	**40 146**	**40 146**	**14 849**	**55 432**	**9 363**	**-**	**6 134**	**(1 228)**	**5 876**	**8 652**	**36 222**	**62 856**	**(4.2%)**	**(804.5%)**	**90.2%**	**156.6%**	**-**	**-**
Sub-Total	**36 146**	**4 000**		**40 146**	**40 146**	**40 146**	**14 849**	**55 432**	**9 363**	**-**	**6 134**	**(1 228)**	**5 876**	**8 652**	**36 222**	**62 856**	**(4.2%)**	**(804.5%)**	**90.2%**	**156.6%**	**-**	**-**
Total	**68 200**	**2 386**		**70 586**	**70 586**	**50 809**	**15 789**	**65 539**	**10 522**	**-**	**11 533**	**2 653**	**7 935**	**10 003**	**45 779**	**78 195**	**(31.2%)**	**277.1%**	**90.1%**	**153.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: NYANDENI (EC155)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	576		172	672	435	419	466	887	1 649	1 978	7.1%	111.5%	99.9%	119.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 150**	**-**		**2 150**	**2 150**	**1 650**	**576**	**-**	**172**	**672**	**435**	**419**	**466**	**887**	**1 649**	**1 978**	**7.1%**	**111.5%**	**99.9%**	**119.9%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 716	-		1 716	1 716	1 716	205		996	1 421	515	1 068		108	1 716	2 597	(100.0%)	(89.9%)	100.0%	151.4%	-	-
Sub-Total Vote	**1 716**	**-**		**1 716**	**1 716**	**1 716**	**205**	**-**	**996**	**1 421**	**515**	**1 068**	**-**	**108**	**1 716**	**2 597**	**(100.0%)**	**(89.9%)**	**100.0%**	**151.4%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	16 067	-		16 067	16 067	16 067	4 484		4 819	10 507	359	2 460	6 383	9 135	16 045	22 102	1678.0%	271.3%	99.9%	137.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 981	-		15 981	15 981	-									-	-	-	-	-	-	-	-
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	**32 048**	**-**		**32 048**	**32 048**	**16 067**	**4 484**	**-**	**4 819**	**10 507**	**359**	**2 460**	**6 383**	**9 135**	**16 045**	**22 102**	**1678.0%**	**271.3%**	**99.9%**	**137.6%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**35 914**	**-**		**35 914**	**35 914**	**19 433**	**5 265**	**-**	**5 987**	**12 600**	**1 309**	**3 948**	**6 849**	**10 131**	**19 410**	**26 678**	**423.2%**	**156.6%**	**99.9%**	**137.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	73 270	-		73 270	73 270	73 270	17 367	5 026	20 523	36 664	5 507	6 823	29 873	46 433	73 270	94 947	442.5%	580.5%	100.0%	129.6%	-	-
Sub-Total Vote	**73 270**	**-**		**73 270**	**73 270**	**73 270**	**17 367**	**5 026**	**20 523**	**36 664**	**5 507**	**6 823**	**29 873**	**46 433**	**73 270**	**94 947**	**442.5%**	**580.5%**	**100.0%**	**129.6%**	**-**	**-**
Sub-Total	**73 270**	**-**		**73 270**	**73 270**	**73 270**	**17 367**	**5 026**	**20 523**	**36 664**	**5 507**	**6 823**	**29 873**	**46 433**	**73 270**	**94 947**	**442.5%**	**580.5%**	**100.0%**	**129.6%**	**-**	**-**
Total	**109 184**	**-**		**109 184**	**109 184**	**92 703**	**22 632**	**5 026**	**26 510**	**49 263**	**6 816**	**10 771**	**36 722**	**56 564**	**92 680**	**121 625**	**438.8%**	**425.1%**	**100.0%**	**131.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: MHLONTLO (EC156)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	1 806	4 206	303	302	112	112	79	80	2 300	4 700	(29.5%)	(28.1%)	100.0%	204.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 300**	**-**		**2 300**	**2 300**	**2 300**	**1 806**	**4 206**	**303**	**302**	**112**	**112**	**79**	**80**	**2 300**	**4 700**	**(29.5%)**	**(28.1%)**	**100.0%**	**204.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 321	-		2 321	2 321	2 321	30	1 856	512	919	240	535	715	824	1 497	4 134	197.9%	53.9%	64.5%	178.1%	-	-
Sub-Total Vote	**2 321**	**-**		**2 321**	**2 321**	**2 321**	**30**	**1 856**	**512**	**919**	**240**	**535**	**715**	**824**	**1 497**	**4 134**	**197.9%**	**53.9%**	**64.5%**	**178.1%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	18 521	-		18 521	18 521	18 521			8 674		4 070	13 996	4 910	4 525	17 654	18 521	20.6%	(67.7%)	95.3%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 505	-		10 505	10 505	-									-	-	-	-	-	-	-	-
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	**29 026**	**-**		**29 026**	**29 026**	**18 521**	**-**	**-**	**8 674**	**-**	**4 070**	**13 996**	**4 910**	**4 525**	**17 654**	**18 521**	**20.6%**	**(67.7%)**	**95.3%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**33 647**	**-**		**33 647**	**33 647**	**23 142**	**1 836**	**6 062**	**9 489**	**1 222**	**4 422**	**14 643**	**5 704**	**5 429**	**21 451**	**27 355**	**29.0%**	**(62.9%)**	**92.7%**	**118.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	46 659	20 000		66 659	66 659	66 659	19 984	64 131	8 537	10 654	12 587	8 215	6 283	7 468	47 391	90 468	(50.1%)	(9.1%)	71.1%	135.7%	-	-
Sub-Total Vote	**46 659**	**20 000**		**66 659**	**66 659**	**66 659**	**19 984**	**64 131**	**8 537**	**10 654**	**12 587**	**8 215**	**6 283**	**7 468**	**47 391**	**90 468**	**(50.1%)**	**(9.1%)**	**71.1%**	**135.7%**	**-**	**-**
Sub-Total	**46 659**	**20 000**		**66 659**	**66 659**	**66 659**	**19 984**	**64 131**	**8 537**	**10 654**	**12 587**	**8 215**	**6 283**	**7 468**	**47 391**	**90 468**	**(50.1%)**	**(9.1%)**	**71.1%**	**135.7%**	**-**	**-**
Total	**80 306**	**20 000**		**100 306**	**100 306**	**89 801**	**21 820**	**70 193**	**18 026**	**11 876**	**17 009**	**22 858**	**11 987**	**12 897**	**68 842**	**117 823**	**(29.5%)**	**(43.6%)**	**76.7%**	**131.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	276	276	182	310	763	348	1 427	1 234	2 648	2 168	87.0%	254.8%	99.9%	81.8%	-	-
Infrastructure Skills Development Grant	5 500	-		5 500	5 500	5 500	1 199	1 119	1 271	318	1 165	2 138	1 865	1 944	5 500	5 518	60.1%	(9.1%)	100.0%	100.3%	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**8 150**	**-**		**8 150**	**8 150**	**8 150**	**1 475**	**1 395**	**1 453**	**628**	**1 928**	**2 486**	**3 292**	**3 178**	**8 148**	**7 686**	**70.7%**	**27.8%**	**100.0%**	**94.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 764	-		3 764	3 764	3 764			2 779	4 693	985	1 919		766	3 764	7 378	(100.0%)	(60.1%)	100.0%	196.0%	-	-
Sub-Total Vote	**3 764**	**-**		**3 764**	**3 764**	**3 764**	**-**	**-**	**2 779**	**4 693**	**985**	**1 919**	**-**	**766**	**3 764**	**7 378**	**(100.0%)**	**(60.1%)**	**100.0%**	**196.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	62 928	-		62 928	62 928	-									-	-	-	-	-	-	-	-
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	**62 928**	**-**		**62 928**	**62 928**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**74 842**	**-**		**74 842**	**74 842**	**11 914**	**1 475**	**1 395**	**4 232**	**5 321**	**2 913**	**4 404**	**3 292**	**3 944**	**11 912**	**15 064**	**13.0%**	**(10.5%)**	**100.0%**	**126.4%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	91 267	-		91 267	91 267	91 267	31 530	36 753	19 410	26 931	17 917	15 513	19 142	16 151	87 999	95 348	6.8%	4.1%	96.4%	104.5%	-	-
Sub-Total Vote	**91 267**	**-**		**91 267**	**91 267**	**91 267**	**31 530**	**36 753**	**19 410**	**26 931**	**17 917**	**15 513**	**19 142**	**16 151**	**87 999**	**95 348**	**6.8%**	**4.1%**	**96.4%**	**104.5%**	**-**	**-**
Sub-Total	**91 267**	**-**		**91 267**	**91 267**	**91 267**	**31 530**	**36 753**	**19 410**	**26 931**	**17 917**	**15 513**	**19 142**	**16 151**	**87 999**	**95 348**	**6.8%**	**4.1%**	**96.4%**	**104.5%**	**-**	**-**
Total	**166 109**	**-**		**166 109**	**166 109**	**103 181**	**33 005**	**38 148**	**23 642**	**32 252**	**20 830**	**19 917**	**22 434**	**20 095**	**99 911**	**110 412**	**7.7%**	**0.9%**	**96.8%**	**107.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: MATATIELE (EC441)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	102		512		477	835	395	650	1 486	1 486	(17.2%)	(22.1%)	90.1%	90.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**102**	**-**	**512**	**-**	**477**	**835**	**395**	**650**	**1 486**	**1 486**	**(17.2%)**	**(22.1%)**	**90.1%**	**90.0%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 887	-		4 887	4 887	4 887	2 348		1 638		901	4 060		827	4 887	4 887	(100.0%)	(79.6%)	100.0%	100.0%	-	-
Sub-Total Vote	**4 887**	**-**		**4 887**	**4 887**	**4 887**	**2 348**	**-**	**1 638**	**-**	**901**	**4 060**	**-**	**827**	**4 887**	**4 887**	**(100.0%)**	**(79.6%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	93 500	4 278		97 778	97 778	97 778	34 059		33 552		9 986	76 305	20 181	18 665	97 778	94 970	102.1%	(75.5%)	100.0%	97.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	27 149	-		27 149	27 149	-									-	-	-	-	-	-	-	-
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	**120 649**	**4 278**		**124 927**	**124 927**	**97 778**	**34 059**	**-**	**33 552**	**-**	**9 986**	**76 305**	**20 181**	**18 665**	**97 778**	**94 970**	**102.1%**	**(75.5%)**	**100.0%**	**97.1%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**127 186**	**4 278**		**131 464**	**131 464**	**104 315**	**36 509**	**-**	**35 702**	**-**	**11 364**	**81 200**	**20 576**	**20 143**	**104 151**	**101 343**	**81.1%**	**(75.2%)**	**99.8%**	**97.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	51 971	25 000		76 971	76 971	76 971	15 250		19 401		7 452	43 609	20 455	21 583	62 558	65 192	174.5%	(50.5%)	81.3%	84.7%	-	-
Sub-Total Vote	**51 971**	**25 000**		**76 971**	**76 971**	**76 971**	**15 250**	**-**	**19 401**	**-**	**7 452**	**43 609**	**20 455**	**21 583**	**62 558**	**65 192**	**174.5%**	**(50.5%)**	**81.3%**	**84.7%**	**-**	**-**
Sub-Total	**51 971**	**25 000**		**76 971**	**76 971**	**76 971**	**15 250**	**-**	**19 401**	**-**	**7 452**	**43 609**	**20 455**	**21 583**	**62 558**	**65 192**	**174.5%**	**(50.5%)**	**81.3%**	**84.7%**	**-**	**-**
Total	**179 157**	**29 278**		**208 435**	**208 435**	**181 286**	**51 759**	**-**	**55 103**	**-**	**18 816**	**124 808**	**41 031**	**41 726**	**166 709**	**166 534**	**118.1%**	**(66.6%)**	**92.0%**	**91.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: UMZIMVUBU (EC442)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	42	33	173	372	285	439	1 210	875	1 710	1 720	324.6%	99.4%	99.4%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 720**	**-**		**1 720**	**1 720**	**1 720**	**42**	**33**	**173**	**372**	**285**	**439**	**1 210**	**875**	**1 710**	**1 720**	**324.6%**	**99.4%**	**99.4%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 413	-		3 413	3 413	3 413		856	3 233	843		1 715	180		3 413	3 413	-	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**3 413**	**-**		**3 413**	**3 413**	**3 413**	**-**	**856**	**3 233**	**843**	**-**	**1 715**	**180**	**-**	**3 413**	**3 413**	**-**	**(100.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	33 000	-		33 000	33 000	33 000	1 707	7 676	11 256	12 722	9 671	6 175	10 366	7 095	33 000	33 668	7.2%	14.9%	100.0%	102.0%	3 021	-
Integrated National Electrification Programme (Allocation in-kind) Grant	72 781	-		72 781	72 781	-									-	-	-	-	-	-	-	-
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	**105 781**	**-**		**105 781**	**105 781**	**33 000**	**1 707**	**7 676**	**11 256**	**12 722**	**9 671**	**6 175**	**10 366**	**7 095**	**33 000**	**33 668**	**7.2%**	**14.9%**	**100.0%**	**102.0%**	**3 021**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**110 914**	**-**		**110 914**	**110 914**	**38 133**	**1 749**	**8 564**	**14 662**	**13 937**	**9 956**	**8 328**	**11 756**	**7 970**	**38 123**	**38 801**	**18.1%**	**(4.3%)**	**100.0%**	**101.8%**	**3 021**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	48 951	-		48 951	48 951	48 951	10 045	10 137	12 486	20 970	6 895	10 006	8 740	6 411	38 166	47 524	26.8%	(35.9%)	78.0%	97.1%	-	-
Sub-Total Vote	**48 951**	**-**		**48 951**	**48 951**	**48 951**	**10 045**	**10 137**	**12 486**	**20 970**	**6 895**	**10 006**	**8 740**	**6 411**	**38 166**	**47 524**	**26.8%**	**(35.9%)**	**78.0%**	**97.1%**	**-**	**-**
Sub-Total	**48 951**	**-**		**48 951**	**48 951**	**48 951**	**10 045**	**10 137**	**12 486**	**20 970**	**6 895**	**10 006**	**8 740**	**6 411**	**38 166**	**47 524**	**26.8%**	**(35.9%)**	**78.0%**	**97.1%**	**-**	**-**
Total	**159 865**	**-**		**159 865**	**159 865**	**87 084**	**11 794**	**18 702**	**27 148**	**34 908**	**16 851**	**18 334**	**20 496**	**14 381**	**76 289**	**86 325**	**21.6%**	**(21.6%)**	**87.6%**	**99.1%**	**3 021**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	274		760	1 021	285	14	658	965	1 977	2 000	130.9%	6599.6%	98.9%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**274**	**-**	**760**	**1 021**	**285**	**14**	**658**	**965**	**1 977**	**2 000**	**130.9%**	**6599.6%**	**98.9%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 570	-		3 570	3 570	3 570			1 121	3 019	1 169	(186)	1 280	736	3 570	3 570	9.5%	(497.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**3 570**	**-**		**3 570**	**3 570**	**3 570**	**-**	**-**	**1 121**	**3 019**	**1 169**	**(186)**	**1 280**	**736**	**3 570**	**3 570**	**9.5%**	**(497.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	28 453	-		28 453	28 453	28 453	4 906		9 277	23 691	4 517	(3 043)	9 753	7 805	28 453	28 453	115.9%	(356.5%)	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	31 049	-		31 049	31 049	-									-	-	-	-	-	-	-	-
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	**59 502**	**-**		**59 502**	**59 502**	**28 453**	**4 906**	**-**	**9 277**	**23 691**	**4 517**	**(3 043)**	**9 753**	**7 805**	**28 453**	**28 453**	**115.9%**	**(356.5%)**	**100.0%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**65 072**	**-**		**65 072**	**65 072**	**34 023**	**5 180**	**-**	**11 158**	**27 731**	**5 971**	**(3 214)**	**11 691**	**9 506**	**34 000**	**34 023**	**95.8%**	**(395.8%)**	**99.9%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	51 023	-		51 023	51 023	51 023	2 340		9 676	14 074	18 719	14 925	4 533	22 024	35 268	51 023	(75.8%)	47.6%	69.1%	100.0%	-	-
Sub-Total Vote	**51 023**	**-**		**51 023**	**51 023**	**51 023**	**2 340**	**-**	**9 676**	**14 074**	**18 719**	**14 925**	**4 533**	**22 024**	**35 268**	**51 023**	**(75.8%)**	**47.6%**	**69.1%**	**100.0%**	**-**	**-**
Sub-Total	**51 023**	**-**		**51 023**	**51 023**	**51 023**	**2 340**	**-**	**9 676**	**14 074**	**18 719**	**14 925**	**4 533**	**22 024**	**35 268**	**51 023**	**(75.8%)**	**47.6%**	**69.1%**	**100.0%**	**-**	**-**
Total	**116 095**	**-**		**116 095**	**116 095**	**85 046**	**7 520**	**-**	**20 834**	**41 805**	**24 690**	**11 711**	**16 224**	**31 530**	**69 268**	**85 046**	**(34.3%)**	**169.2%**	**81.4%**	**100.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

EASTERN CAPE: NTABANKULU (EC444)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	529	529	396	396	696	170	1 029	814	2 650	1 909	47.8%	378.8%	100.0%	72.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**529**	**529**	**396**	**396**	**696**	**170**	**1 029**	**814**	**2 650**	**1 909**	**47.8%**	**378.8%**	**100.0%**	**72.0%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 987	-		1 987	1 987	1 987	990		997						1 987	-	-	-	100.0%	-	-	-
Sub-Total Vote	**1 987**	**-**		**1 987**	**1 987**	**1 987**	**990**	**-**	**997**	**-**	**-**	**-**	**-**	**-**	**1 987**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 617	-		14 617	14 617	-									-	-	-	-	-	-	-	-
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	**14 617**	**-**		**14 617**	**14 617**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**19 254**	**-**		**19 254**	**19 254**	**4 637**	**1 519**	**529**	**1 393**	**396**	**696**	**170**	**1 029**	**814**	**4 637**	**1 909**	**47.8%**	**378.8%**	**100.0%**	**41.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 524	-		28 524	28 524	28 524	7 090		6 062		5 324		2 252		20 728	-	(57.7%)	-	72.7%	-	-	-
Sub-Total Vote	**28 524**	**-**		**28 524**	**28 524**	**28 524**	**7 090**	**-**	**6 062**	**-**	**5 324**	**-**	**2 252**	**-**	**20 728**	**-**	**(57.7%)**	**-**	**72.7%**	**-**	**-**	**-**
Sub-Total	**28 524**	**-**		**28 524**	**28 524**	**28 524**	**7 090**	**-**	**6 062**	**-**	**5 324**	**-**	**2 252**	**-**	**20 728**	**-**	**(57.7%)**	**-**	**72.7%**	**-**	**-**	**-**
Total	**47 778**	**-**		**47 778**	**47 778**	**33 161**	**8 609**	**529**	**7 455**	**396**	**6 020**	**170**	**3 281**	**814**	**25 365**	**1 909**	**(45.5%)**	**378.8%**	**76.5%**	**5.8%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2021/22**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2021**	**Actual expenditure by municipalities by 30 September 2021**	**Actual expenditure Provincial Department by 31 December 2021**	**Actual expenditure by municipalities by 31 December 2021**	**Actual expenditure Provincial Department by 31 March 2022**	**Actual expenditure by municipalities by 31 March 2022**	**Actual expenditure Provincial Department by 30 June 2022**	**Actual expenditure by municipalities by 30 June 2022**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

GAUTENG: CITY OF EKURHULENI (EKU)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	57 595	-		57 595	57 595	57 595				11 459	34 104	13 012	15 240	21 239	49 344	45 710	(55.3%)	63.2%	85.7%	79.4%	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	247	247	208	208	215	215	114	138	784	809	(47.0%)	(35.6%)	78.4%	80.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	491	484
Neighbourhood Development Partnership (Schedule 5B)	54 000	69 851		123 851	123 851	123 851			9 345	7 882	39 785	29 542	46 055	63 200	95 185	100 624	15.8%	113.9%	76.9%	81.2%	76	76
Neighbourhood Development Partnership (Schedule 6B)	5 000	10 000		15 000	5 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**117 595**	**79 851**		**197 446**	**187 446**	**182 446**	**247**	**247**	**9 553**	**19 550**	**74 104**	**42 769**	**61 409**	**84 578**	**145 313**	**147 143**	**(17.1%)**	**97.8%**	**79.6%**	**80.7%**	**567**	**560**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	628 569	-		628 569	628 569	628 569	30 220	25 419	121 811	125 896	138 939	133 916	320 927	331 461	611 897	616 692	131.0%	147.5%	97.3%	98.1%	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**628 569**	**-**		**628 569**	**628 569**	**628 569**	**30 220**	**25 419**	**121 811**	**125 896**	**138 939**	**133 916**	**320 927**	**331 461**	**611 897**	**616 692**	**131.0%**	**147.5%**	**97.3%**	**98.1%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	20 669	-		20 669	20 669	20 669	6 666	6 666	10 133	10 133	3 870	4 040		(170)	20 669	20 669	(100.0%)	(104.2%)	100.0%	100.0%	-	-
Sub-Total Vote	**20 669**	**-**		**20 669**	**20 669**	**20 669**	**6 666**	**6 666**	**10 133**	**10 133**	**3 870**	**4 040**	**-**	**(170)**	**20 669**	**20 669**	**(100.0%)**	**(104.2%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	35 389	-		35 389	35 389	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	10 000			9 000	8 944			1 000	1 026	10 000	9 970	-	-	100.0%	99.7%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**45 389**	**-**		**45 389**	**45 389**	**10 000**	**-**	**-**	**9 000**	**8 944**	**-**	**-**	**1 000**	**1 026**	**10 000**	**9 970**	**-**	**-**	**100.0%**	**99.7%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	688 066	(15 167)		672 899	672 899	672 899	18 184	18 184	172 875	172 875	182 838	182 838	210 477	248 713	584 374	622 611	15.1%	36.0%	86.8%	92.5%	-	-
Sub-Total Vote	**688 066**	**(15 167)**		**672 899**	**672 899**	**672 899**	**18 184**	**18 184**	**172 875**	**172 875**	**182 838**	**182 838**	**210 477**	**248 713**	**584 374**	**622 611**	**15.1%**	**36.0%**	**86.8%**	**92.5%**	**-**	**-**
Sub-Total	**1 500 288**	**64 684**		**1 564 972**	**1 554 972**	**1 514 583**	**55 317**	**50 517**	**323 372**	**337 398**	**399 751**	**363 563**	**593 813**	**665 607**	**1 372 253**	**1 417 085**	**48.5%**	**83.1%**	**90.6%**	**93.6%**	**567**	**560**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**1 500 288**	**64 684**		**1 564 972**	**1 554 972**	**1 514 583**	**55 317**	**50 517**	**323 372**	**337 398**	**399 751**	**363 563**	**593 813**	**665 607**	**1 372 253**	**1 417 085**	**48.5%**	**83.1%**	**90.6%**	**93.6%**	**567**	**560**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: ETHEKWINI (ETH)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	49 949	-		49 949	49 949	49 949								355	-	355	-	-	-	0.7%	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	213		626		161			21	1 000	21	(100.0%)	-	100.0%	2.1%	-	-
Infrastructure Skills Development Grant	33 500	-		33 500	33 500	33 500	4 859		5 566		4 228	290	4 673	10 882	19 326	11 173	10.5%	3647.6%	57.7%	33.4%	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	61 744	271 988		333 732	333 732	333 732	149		5 734		1 992		9 055	183	16 930	183	354.6%	-	5.1%	0.1%	8 443	-
Neighbourhood Development Partnership (Schedule 6B)	5 000	-		5 000	5 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**151 193**	**271 988**		**423 181**	**423 181**	**418 181**	**5 221**	**-**	**11 926**	**-**	**6 381**	**290**	**13 728**	**11 440**	**37 256**	**11 731**	**115.1%**	**3839.8%**	**8.9%**	**2.8%**	**8 443**	**-**
Cooperative Governance (Vote 3)																						
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	772 712	-		772 712	772 712	772 712	224 573		193 314		146 177		129 746	102 788	693 810	102 788	(11.2%)	-	89.8%	13.3%	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**772 712**	**-**		**772 712**	**772 712**	**772 712**	**224 573**	**-**	**193 314**	**-**	**146 177**	**-**	**129 746**	**102 788**	**693 810**	**102 788**	**(11.2%)**	**-**	**89.8%**	**13.3%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	81 691	-		81 691	81 691	81 691	61 665		20 026					24 508	81 691	24 508	-	-	100.0%	30.0%	-	-
Sub-Total Vote	**81 691**	**-**		**81 691**	**81 691**	**81 691**	**61 665**	**-**	**20 026**	**-**	**-**	**-**	**-**	**24 508**	**81 691**	**24 508**	**-**	**-**	**100.0%**	**30.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 740	-		7 740	7 740	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000	-		9 000	9 000	9 000					7 578		803		8 381	-	(89.4%)	-	93.1%		85	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-		-	
Sub-Total Vote	**16 740**	**-**		**16 740**	**16 740**	**9 000**	**-**	**-**	**-**	**-**	**7 578**	**-**	**803**	**-**	**8 381**	**-**	**(89.4%)**	**-**	**93.1%**	**-**	**85**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	686 369	143 167		829 536	829 536	829 536	38 988	20 500	166 690	138 797	162 588	174 256	196 324	109 745	564 590	443 298	20.7%	(37.0%)	68.1%	53.4%	-	-
Sub-Total Vote	**686 369**	**143 167**		**829 536**	**829 536**	**829 536**	**38 988**	**20 500**	**166 690**	**138 797**	**162 588**	**174 256**	**196 324**	**109 745**	**564 590**	**443 298**	**20.7%**	**(37.0%)**	**68.1%**	**53.4%**	**-**	**-**
Sub-Total	**1 708 705**	**415 155**		**2 123 860**	**2 123 860**	**2 111 120**	**330 447**	**20 500**	**391 956**	**138 797**	**322 724**	**174 546**	**340 601**	**248 482**	**1 385 728**	**582 325**	**5.5%**	**42.4%**	**65.6%**	**27.6%**	**8 528**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**1 708 705**	**415 155**		**2 123 860**	**2 123 860**	**2 111 120**	**330 447**	**20 500**	**391 956**	**138 797**	**322 724**	**174 546**	**340 601**	**248 482**	**1 385 728**	**582 325**	**5.5%**	**42.4%**	**65.6%**	**27.6%**	**8 528**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: LETSEMENG (FS161)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	759		527		330		1 234		2 850	-	273.9%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**759**	**-**	**527**	**-**	**330**	**-**	**1 234**	**-**	**2 850**	**-**	**273.9%**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 124	-		1 124	1 124	1 124	216		334		209		78		837	-	(62.7%)	-	74.5%	-	-	-
Sub-Total Vote	**1 124**	**-**		**1 124**	**1 124**	**1 124**	**216**	**-**	**334**	**-**	**209**	**-**	**78**	**-**	**837**	**-**	**(62.7%)**	**-**	**74.5%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 882	-		5 882	5 882	5 882	1 690				1 442		1 968		5 100	-	36.5%	-	86.7%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	147	-		147	147	-									-	-	-	-	-	-	-	-
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	**6 029**	**-**		**6 029**	**6 029**	**5 882**	**1 690**	**-**	**-**	**-**	**1 442**	**-**	**1 968**	**-**	**5 100**	**-**	**36.5%**	**-**	**86.7%**	**-**	**-**	**-**
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 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	25 532	5 000		30 532	30 532	30 532	10 863		1 964		1 115		2 725		16 667	-	144.4%	-	54.6%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**25 532**	**5 000**		**30 532**	**30 532**	**30 532**	**10 863**	**-**	**1 964**	**-**	**1 115**	**-**	**2 725**	**-**	**16 667**	**-**	**144.4%**	**-**	**54.6%**	**-**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**35 535**	**5 000**		**40 535**	**40 535**	**40 388**	**13 528**	**-**	**2 825**	**-**	**3 096**	**-**	**6 005**	**-**	**25 454**	**-**	**94.0%**	**-**	**63.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 894	-		17 894	17 894	17 894	2 109		3 538		708		3 455		9 810	-	388.0%	-	54.8%	-	-	-
Sub-Total Vote	**17 894**	**-**		**17 894**	**17 894**	**17 894**	**2 109**	**-**	**3 538**	**-**	**708**	**-**	**3 455**	**-**	**9 810**	**-**	**388.0%**	**-**	**54.8%**	**-**	**-**	**-**
Sub-Total	**17 894**	**-**		**17 894**	**17 894**	**17 894**	**2 109**	**-**	**3 538**	**-**	**708**	**-**	**3 455**	**-**	**9 810**	**-**	**388.0%**	**-**	**54.8%**	**-**	**-**	**-**
Total	**53 429**	**5 000**		**58 429**	**58 429**	**58 282**	**15 637**	**-**	**6 363**	**-**	**3 804**	**-**	**9 460**	**-**	**35 264**	**-**	**148.7%**	**-**	**60.5%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: KOPANONG (FS162)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	612		306		112		1 170		2 200	-	944.6%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 200**	**-**		**2 200**	**2 200**	**2 200**	**612**	**-**	**306**	**-**	**112**	**-**	**1 170**	**-**	**2 200**	**-**	**944.6%**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 202	-		1 202	1 202	1 202	364				152		68		584	-	(55.3%)	-	48.6%	-	-	-
Sub-Total Vote	**1 202**	**-**		**1 202**	**1 202**	**1 202**	**364**	**-**	**-**	**-**	**152**	**-**	**68**	**-**	**584**	**-**	**(55.3%)**	**-**	**48.6%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	167	-		167	167	-									-	-	-	-	-	-	-	-
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	**167**	**-**		**167**	**167**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)	-	36 575		36 575	36 575	-									-	-	-	-	-	-	-	-
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)	32 000	(12 000)		20 000	20 000	20 000	2 570		355				871		3 796	-	19.0%	-			-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	(4 000)		6 000	6 000	-									-	-		-			-	-
Sub-Total Vote	**42 000**	**20 575**		**62 575**	**62 575**	**20 000**	**2 570**	**-**	**355**	**-**	**-**	**-**	**871**	**-**	**3 796**	**-**	**19.0%**	**-**	**-**	**-**	**-**	**-**
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	**45 569**	**20 575**		**66 144**	**66 144**	**23 402**	**3 546**	**-**	**661**	**-**	**264**	**-**	**2 109**	**-**	**6 580**	**-**	**698.9%**	**-**	**28.1%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 494	-		21 494	21 494	21 494	2 547		805		154		2 349		5 855	-	1425.3%	-	27.2%	-	-	-
Sub-Total Vote	**21 494**	**-**		**21 494**	**21 494**	**21 494**	**2 547**	**-**	**805**	**-**	**154**	**-**	**2 349**	**-**	**5 855**	**-**	**1425.3%**	**-**	**27.2%**	**-**	**-**	**-**
Sub-Total	**21 494**	**-**		**21 494**	**21 494**	**21 494**	**2 547**	**-**	**805**	**-**	**154**	**-**	**2 349**	**-**	**5 855**	**-**	**1425.3%**	**-**	**27.2%**	**-**	**-**	**-**
Total	**67 063**	**20 575**		**87 638**	**87 638**	**44 896**	**6 093**	**-**	**1 466**	**-**	**418**	**-**	**4 458**	**-**	**12 435**	**-**	**966.5%**	**-**	**27.7%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: MOHOKARE (FS163)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850			1 137		536		1 177		2 850	-	119.6%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**-**	**-**	**1 137**	**-**	**536**	**-**	**1 177**	**-**	**2 850**	**-**	**119.6%**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 131	-		1 131	1 131	1 131			459		364				823	-	(100.0%)	-	72.8%	-	-	-
Sub-Total Vote	**1 131**	**-**		**1 131**	**1 131**	**1 131**	**-**	**-**	**459**	**-**	**364**	**-**	**-**	**-**	**823**	**-**	**(100.0%)**	**-**	**72.8%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 562	-		8 562	8 562	8 562			3 000						3 000	-	-	-	35.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	127	-		127	127	-									-	-	-	-	-	-	-	-
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	**8 689**	**-**		**8 689**	**8 689**	**8 562**	**-**	**-**	**3 000**	**-**	**-**	**-**	**-**	**-**	**3 000**	**-**	**-**	**-**	**35.0%**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000	3 553	(16 500)	5 487	8 897			1 291		10 331	(7 603)	-	-	51.7%	(38.0%)	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	4 200		4 200	4 200	-									-	-	-	-	-	-	-	-
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)	31 000	-		31 000	31 000	31 000	9 547	(19 000)	3 549	6 856					13 096	(12 144)	-	-	42.2%	(39.2%)	-	-
Water Services Infrastructure Grant (Schedule 6B)	5 000	-		5 000	5 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**56 000**	**4 200**		**60 200**	**60 200**	**51 000**	**13 100**	**(35 500)**	**9 036**	**15 753**	**-**	**-**	**1 291**	**-**	**23 427**	**(19 747)**	**-**	**-**	**45.9%**	**(38.7%)**	**-**	**-**
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	**68 670**	**4 200**		**72 870**	**72 870**	**63 543**	**13 100**	**(35 500)**	**13 632**	**15 753**	**900**	**-**	**2 468**	**-**	**30 100**	**(19 747)**	**174.2%**	**-**	**47.4%**	**(31.1%)**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 788	-		18 788	18 788	18 788	4 354	(12 546)	3 339	156	536		235		8 464	(12 390)	(56.2%)	-	45.1%	(65.9%)	-	-
Sub-Total Vote	**18 788**	**-**		**18 788**	**18 788**	**18 788**	**4 354**	**(12 546)**	**3 339**	**156**	**536**	**-**	**235**	**-**	**8 464**	**(12 390)**	**(56.2%)**	**-**	**45.1%**	**(65.9%)**	**-**	**-**
Sub-Total	**18 788**	**-**		**18 788**	**18 788**	**18 788**	**4 354**	**(12 546)**	**3 339**	**156**	**536**	**-**	**235**	**-**	**8 464**	**(12 390)**	**(56.2%)**	**-**	**45.1%**	**(65.9%)**	**-**	**-**
Total	**87 458**	**4 200**		**91 658**	**91 658**	**82 331**	**17 454**	**(48 046)**	**16 971**	**15 909**	**1 436**	**-**	**2 703**	**-**	**38 564**	**(32 137)**	**88.2%**	**-**	**46.8%**	**(39.0%)**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: MASILONYANA (FS181)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	67		1 598		87		697		2 449	-	701.1%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 450**	**-**		**2 450**	**2 450**	**2 450**	**67**	**-**	**1 598**	**-**	**87**	**-**	**697**	**-**	**2 449**	**-**	**701.1%**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075			204		223				427	-	(100.0%)	-	39.7%	-	-	-
Sub-Total Vote	**1 075**	**-**		**1 075**	**1 075**	**1 075**	**-**	**-**	**204**	**-**	**223**	**-**	**-**	**-**	**427**	**-**	**(100.0%)**	**-**	**39.7%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	420	-		420	420	-									-	-	-	-	-	-	-	-
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	**420**	**-**		**420**	**420**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)	80 000	(33 739)		46 261	46 261	-									-	-	-	-	-	-	-	-
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)	12 000	-		12 000	12 000	12 000	2 697		2 489		250		1 206		6 642	-	382.4%	-	55.4%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	(4 000)		6 000	6 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**102 000**	**(37 739)**		**64 261**	**64 261**	**12 000**	**2 697**	**-**	**2 489**	**-**	**250**	**-**	**1 206**	**-**	**6 642**	**-**	**382.4%**	**-**	**55.4%**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	**105 945**	**(37 739)**		**68 206**	**68 206**	**15 525**	**2 764**	**-**	**4 291**	**-**	**560**	**-**	**1 903**	**-**	**9 518**	**-**	**239.8%**	**-**	**61.3%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 552	-		24 552	24 552	24 552	5 915		5 472		1 639		1 525		14 551	-	(7.0%)	-	59.3%	-	-	-
Sub-Total Vote	**24 552**	**-**		**24 552**	**24 552**	**24 552**	**5 915**	**-**	**5 472**	**-**	**1 639**	**-**	**1 525**	**-**	**14 551**	**-**	**(7.0%)**	**-**	**59.3%**	**-**	**-**	**-**
Sub-Total	**24 552**	**-**		**24 552**	**24 552**	**24 552**	**5 915**	**-**	**5 472**	**-**	**1 639**	**-**	**1 525**	**-**	**14 551**	**-**	**(7.0%)**	**-**	**59.3%**	**-**	**-**	**-**
Total	**130 497**	**(37 739)**		**92 758**	**92 758**	**40 077**	**8 679**	**-**	**9 763**	**-**	**2 199**	**-**	**3 428**	**-**	**24 069**	**-**	**55.9%**	**-**	**60.1%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: TOKOLOGO (FS182)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850							2 239		2 239	-	-	-	78.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**-**	**-**	**-**	**-**	**-**	**-**	**2 239**	**-**	**2 239**	**-**	**-**	**-**	**78.6%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	126	-		126	126	-									-	-	-	-	-	-	-	-
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	**126**	**-**		**126**	**126**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)	105 733	(30 000)		75 733	75 733	-									-	-	-	-	-	-	-	-
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	5 449		1 739	1 731	1 974	793			9 162	2 524	(100.0%)	(100.0%)	61.1%	16.8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**120 733**	**(30 000)**		**90 733**	**90 733**	**15 000**	**5 449**	**-**	**1 739**	**1 731**	**1 974**	**793**	**-**	**-**	**9 162**	**2 524**	**(100.0%)**	**(100.0%)**	**61.1%**	**16.8%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**123 709**	**(30 000)**		**93 709**	**93 709**	**17 850**	**5 449**	**-**	**1 739**	**1 731**	**1 974**	**793**	**2 239**	**-**	**11 401**	**2 524**	**13.4%**	**(100.0%)**	**63.9%**	**14.1%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 262	-		17 262	17 262	17 262	3 175	3 190	5 341	1 018	7 455		1 292		17 263	4 208	(82.7%)	-	100.0%	24.4%	-	-
Sub-Total Vote	**17 262**	**-**		**17 262**	**17 262**	**17 262**	**3 175**	**3 190**	**5 341**	**1 018**	**7 455**	**-**	**1 292**	**-**	**17 263**	**4 208**	**(82.7%)**	**-**	**100.0%**	**24.4%**	**-**	**-**
Sub-Total	**17 262**	**-**		**17 262**	**17 262**	**17 262**	**3 175**	**3 190**	**5 341**	**1 018**	**7 455**	**-**	**1 292**	**-**	**17 263**	**4 208**	**(82.7%)**	**-**	**100.0%**	**24.4%**	**-**	**-**
Total	**140 971**	**(30 000)**		**110 971**	**110 971**	**35 112**	**8 624**	**3 190**	**7 080**	**2 749**	**9 429**	**793**	**3 531**	**-**	**28 664**	**6 732**	**(62.6%)**	**(100.0%)**	**81.6%**	**19.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: TSWELOPELE (FS183)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	51	(2 100)	1 066		385		596	2 100	2 098	-	54.8%	-	99.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**51**	**(2 100)**	**1 066**	**-**	**385**	**-**	**596**	**2 100**	**2 098**	**-**	**54.8%**	**-**	**99.9%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	985	-		985	985	985			985						985	-	-	-	100.0%	-	-	-
Sub-Total Vote	**985**	**-**		**985**	**985**	**985**	**-**	**-**	**985**	**-**	**-**	**-**	**-**	**-**	**985**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	126	-		126	126	-									-	-	-	-	-	-	-	-
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	**126**	**-**		**126**	**126**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	2 470		32 470	32 470	-									-	-	-	-	-	-	-	-
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)	12 000	-		12 000	12 000	12 000			1 494		836		9 670		12 000	-	1056.7%	-	100.0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**42 000**	**2 470**		**44 470**	**44 470**	**12 000**	**-**	**-**	**1 494**	**-**	**836**	**-**	**9 670**	**-**	**12 000**	**-**	**1056.7%**	**-**	**100.0%**	**-**	**-**	**-**
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	**45 211**	**2 470**		**47 681**	**47 681**	**15 085**	**51**	**(2 100)**	**3 545**	**-**	**1 221**	**-**	**10 266**	**2 100**	**15 083**	**-**	**740.8%**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 192	-		17 192	17 192	17 192	574	(5 142)	4 223	(4 775)	4 288	(7 275)	8 107		17 192	(17 192)	89.1%	(100.0%)	100.0%	(100.0%)	-	-
Sub-Total Vote	**17 192**	**-**		**17 192**	**17 192**	**17 192**	**574**	**(5 142)**	**4 223**	**(4 775)**	**4 288**	**(7 275)**	**8 107**	**-**	**17 192**	**(17 192)**	**89.1%**	**(100.0%)**	**100.0%**	**(100.0%)**	**-**	**-**
Sub-Total	**17 192**	**-**		**17 192**	**17 192**	**17 192**	**574**	**(5 142)**	**4 223**	**(4 775)**	**4 288**	**(7 275)**	**8 107**	**-**	**17 192**	**(17 192)**	**89.1%**	**(100.0%)**	**100.0%**	**(100.0%)**	**-**	**-**
Total	**62 403**	**2 470**		**64 873**	**64 873**	**32 277**	**625**	**(7 242)**	**7 768**	**(4 775)**	**5 509**	**(7 275)**	**18 373**	**2 100**	**32 275**	**(17 192)**	**233.5%**	**(128.9%)**	**100.0%**	**(53.3%)**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: MATJHABENG (FS184)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**1 594**	**-**	**1 506**	**-**	**-**	**-**	**-**	**-**	**3 100**	**-**	**-**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 964	-		2 964	2 964	2 964			3 789						3 789	-	-	-	127.8%	-	-	-
Sub-Total Vote	**2 964**	**-**		**2 964**	**2 964**	**2 964**	**-**	**-**	**3 789**	**-**	**-**	**-**	**-**	**-**	**3 789**	**-**	**-**	**-**	**127.8%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	23 433	-		23 433	23 433	-									-	-	-	-	-	-	-	-
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	**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%	-	-	-
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)																						
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	**84 497**	**(32 965)**		**51 532**	**51 532**	**21 064**	**1 996**	**-**	**9 729**	**-**	**-**	**-**	**8 266**	**-**	**19 991**	**-**	**-**	**-**	**94.9%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	133 069	-		133 069	133 069	133 069	11 217		18 996		7 388		54 823		92 424	-	642.1%	-	69.5%	-	-	-
Sub-Total Vote	**133 069**	**-**		**133 069**	**133 069**	**133 069**	**11 217**	**-**	**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%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: NALA (FS185)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	120		2 226		381		373		3 100	-	(2.1%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**120**	**-**	**2 226**	**-**	**381**	**-**	**373**	**-**	**3 100**	**-**	**(2.1%)**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 010	-		1 010	1 010	1 010	252		525		148	857		153	925	1 010	(100.0%)	(82.1%)	91.6%	100.0%	-	-
Sub-Total Vote	**1 010**	**-**		**1 010**	**1 010**	**1 010**	**252**	**-**	**525**	**-**	**148**	**857**	**-**	**153**	**925**	**1 010**	**(100.0%)**	**(82.1%)**	**91.6%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	164	-		164	164	-									-	-	-	-	-	-	-	-
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							2 297		2 297	-	-	-	51.0%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**4 664**	**-**		**4 664**	**4 664**	**4 500**	**-**	**-**	**-**	**-**	**-**	**-**	**2 297**	**-**	**2 297**	**-**	**-**	**-**	**51.0%**	**-**	**-**	**-**
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)	-	3 200		3 200	3 200	-									-	-	-	-	-	-	-	-
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)	11 000	-		11 000	11 000	11 000		690	4 600	4 452	4 887	3 150	1 513	1 123	11 000	9 416	(69.0%)	(64.3%)	100.0%	85.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**11 000**	**3 200**		**14 200**	**14 200**	**11 000**	**-**	**690**	**4 600**	**4 452**	**4 887**	**3 150**	**1 513**	**1 123**	**11 000**	**9 416**	**(69.0%)**	**(64.3%)**	**100.0%**	**85.6%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	**19 774**	**3 200**		**22 974**	**22 974**	**19 610**	**372**	**690**	**7 351**	**4 452**	**5 416**	**4 007**	**4 183**	**1 277**	**17 322**	**10 426**	**(22.8%)**	**(68.1%)**	**88.3%**	**53.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 157	-		31 157	31 157	31 157	6 307	3 748	6 188	5 826	7 686	7 257	10 976	3 417	31 157	20 248	42.8%	(52.9%)	100.0%	65.0%	-	-
Sub-Total Vote	**31 157**	**-**		**31 157**	**31 157**	**31 157**	**6 307**	**3 748**	**6 188**	**5 826**	**7 686**	**7 257**	**10 976**	**3 417**	**31 157**	**20 248**	**42.8%**	**(52.9%)**	**100.0%**	**65.0%**	**-**	**-**
Sub-Total	**31 157**	**-**		**31 157**	**31 157**	**31 157**	**6 307**	**3 748**	**6 188**	**5 826**	**7 686**	**7 257**	**10 976**	**3 417**	**31 157**	**20 248**	**42.8%**	**(52.9%)**	**100.0%**	**65.0%**	**-**	**-**
Total	**50 931**	**3 200**		**54 131**	**54 131**	**50 767**	**6 679**	**4 438**	**13 539**	**10 278**	**13 102**	**11 263**	**15 159**	**4 694**	**48 479**	**30 674**	**15.7%**	**(58.3%)**	**95.5%**	**60.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: SETSOTO (FS191)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	842		400		111		533	2 100	1 886	2 100	380.2%	-	89.8%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**842**	**-**	**400**	**-**	**111**	**-**	**533**	**2 100**	**1 886**	**2 100**	**380.2%**	**-**	**89.8%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 989	-		1 989	1 989	1 989	570		285		532			1 989	1 387	1 989	(100.0%)	-	69.7%	100.0%	-	-
Sub-Total Vote	**1 989**	**-**		**1 989**	**1 989**	**1 989**	**570**	**-**	**285**	**-**	**532**	**-**	**-**	**1 989**	**1 387**	**1 989**	**(100.0%)**	**-**	**69.7%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	308	-		308	308	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(3 000)		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**5 308**	**(3 000)**		**2 308**	**2 308**	**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	110 000	-		110 000	110 000	110 000	12 865		18 853		3 436		17 415	35 154	52 569	35 154	406.8%	-	47.8%	32.0%	13 501	-
Regional Bulk Infrastructure Grant (Schedule 6B)	219 214	(106 116)		113 098	113 098	-									-	-	-	-	-	-	-	-
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)	27 825	10 000		37 825	37 825	37 825	4 778		12 169		8 220		12 658	30 204	37 825	30 204	54.0%	-	100.0%	79.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	20 750		30 750	30 750	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**367 039**	**(75 366)**		**291 673**	**291 673**	**147 825**	**17 643**	**-**	**31 022**	**-**	**11 656**	**-**	**30 073**	**65 358**	**90 394**	**65 358**	**158.0%**	**-**	**61.1%**	**44.2%**	**13 501**	**-**
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	**376 436**	**(78 366)**		**298 070**	**298 070**	**153 914**	**19 055**	**-**	**31 707**	**-**	**12 299**	**-**	**30 606**	**69 447**	**93 667**	**69 447**	**148.8%**	**-**	**60.9%**	**45.1%**	**13 501**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	49 792	-		49 792	49 792	49 792	11 184		8 794		4 685		10 527	27 757	35 190	27 757	124.7%	-	70.7%	55.7%	-	-
Sub-Total Vote	**49 792**	**-**		**49 792**	**49 792**	**49 792**	**11 184**	**-**	**8 794**	**-**	**4 685**	**-**	**10 527**	**27 757**	**35 190**	**27 757**	**124.7%**	**-**	**70.7%**	**55.7%**	**-**	**-**
Sub-Total	**49 792**	**-**		**49 792**	**49 792**	**49 792**	**11 184**	**-**	**8 794**	**-**	**4 685**	**-**	**10 527**	**27 757**	**35 190**	**27 757**	**124.7%**	**-**	**70.7%**	**55.7%**	**-**	**-**
Total	**426 228**	**(78 366)**		**347 862**	**347 862**	**203 706**	**30 239**	**-**	**40 501**	**-**	**16 984**	**-**	**41 133**	**97 203**	**128 857**	**97 203**	**142.2%**	**-**	**63.3%**	**47.7%**	**13 501**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: DIHLABENG (FS192)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	48		119		1 914		562		2 643	-	(70.6%)	-	99.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**48**	**-**	**119**	**-**	**1 914**	**-**	**562**	**-**	**2 643**	**-**	**(70.6%)**	**-**	**99.7%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 176	-		5 176	5 176	5 176	2 739		1 423				1 014		5 176	-	-	-	100.0%	-	-	-
Sub-Total Vote	**5 176**	**-**		**5 176**	**5 176**	**5 176**	**2 739**	**-**	**1 423**	**-**	**-**	**-**	**1 014**	**-**	**5 176**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 570	-		5 570	5 570	5 570									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	187	-		187	187	-									-	-	-	-	-	-	-	-
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	**5 757**	**-**		**5 757**	**5 757**	**5 570**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	1 000		31 000	31 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	16 000	-		16 000	16 000	16 000	4 651				1 087		10 262		16 000	-	844.1%	-	100.0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**46 000**	**1 000**		**47 000**	**47 000**	**16 000**	**4 651**	**-**	**-**	**-**	**1 087**	**-**	**10 262**	**-**	**16 000**	**-**	**844.1%**	**-**	**100.0%**	**-**	**-**	**-**
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	**59 583**	**1 000**		**60 583**	**60 583**	**29 396**	**7 438**	**-**	**1 542**	**-**	**3 001**	**-**	**11 838**	**-**	**23 819**	**-**	**294.5%**	**-**	**81.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 712	-		40 712	40 712	40 712	8 229		5 709		3 578		1 273		18 789	-	(64.4%)	-	46.2%	-	-	-
Sub-Total Vote	**40 712**	**-**		**40 712**	**40 712**	**40 712**	**8 229**	**-**	**5 709**	**-**	**3 578**	**-**	**1 273**	**-**	**18 789**	**-**	**(64.4%)**	**-**	**46.2%**	**-**	**-**	**-**
Sub-Total	**40 712**	**-**		**40 712**	**40 712**	**40 712**	**8 229**	**-**	**5 709**	**-**	**3 578**	**-**	**1 273**	**-**	**18 789**	**-**	**(64.4%)**	**-**	**46.2%**	**-**	**-**	**-**
Total	**100 295**	**1 000**		**101 295**	**101 295**	**70 108**	**15 667**	**-**	**7 251**	**-**	**6 579**	**-**	**13 111**	**-**	**42 608**	**-**	**99.3%**	**-**	**60.8%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2021/22**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2021**	**Actual expenditure by municipalities by 30 September 2021**	**Actual expenditure Provincial Department by 31 December 2021**	**Actual expenditure by municipalities by 31 December 2021**	**Actual expenditure Provincial Department by 31 March 2022**	**Actual expenditure by municipalities by 31 March 2022**	**Actual expenditure Provincial Department by 30 June 2022**	**Actual expenditure by municipalities by 30 June 2022**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: NKETOANA (FS193)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	42	19	66		604		1 849	174	2 561	193	206.1%	-	96.6%	7.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**42**	**19**	**66**	**-**	**604**	**-**	**1 849**	**174**	**2 561**	**193**	**206.1%**	**-**	**96.6%**	**7.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075					137				137	-	(100.0%)	-	12.7%	-	-	-
Sub-Total Vote	**1 075**	**-**		**1 075**	**1 075**	**1 075**	**-**	**-**	**-**	**-**	**137**	**-**	**-**	**-**	**137**	**-**	**(100.0%)**	**-**	**12.7%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	893	-		893	893	-									-	-	-	-	-	-	-	-
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	**893**	**-**		**893**	**893**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)	248 369	(167 499)		80 870	80 870	-									-	-	-	-	-	-	-	-
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	(13 750)		11 250	11 250	11 250									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**273 369**	**(181 249)**		**92 120**	**92 120**	**11 250**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**277 987**	**(181 249)**		**96 738**	**96 738**	**14 975**	**42**	**19**	**66**	**-**	**741**	**-**	**1 849**	**174**	**2 698**	**193**	**149.5%**	**-**	**18.0%**	**1.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 621	-		26 621	26 621	26 621	2 678	2 631	9 174		7 657		7 112		26 621	2 631	(7.1%)	-	100.0%	9.9%	-	-
Sub-Total Vote	**26 621**	**-**		**26 621**	**26 621**	**26 621**	**2 678**	**2 631**	**9 174**	**-**	**7 657**	**-**	**7 112**	**-**	**26 621**	**2 631**	**(7.1%)**	**-**	**100.0%**	**9.9%**	**-**	**-**
Sub-Total	**26 621**	**-**		**26 621**	**26 621**	**26 621**	**2 678**	**2 631**	**9 174**	**-**	**7 657**	**-**	**7 112**	**-**	**26 621**	**2 631**	**(7.1%)**	**-**	**100.0%**	**9.9%**	**-**	**-**
Total	**304 608**	**(181 249)**		**123 359**	**123 359**	**41 596**	**2 720**	**2 651**	**9 240**	**-**	**8 398**	**-**	**8 961**	**174**	**29 319**	**2 825**	**6.7%**	**-**	**70.5%**	**6.8%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: MALUTI-A-PHOFUNG (FS194)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	60		60		101	172	2 496	2 616	2 717	2 788	2371.3%	1421.7%	87.6%	89.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**60**	**-**	**60**	**-**	**101**	**172**	**2 496**	**2 616**	**2 717**	**2 788**	**2371.3%**	**1421.7%**	**87.6%**	**89.9%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 232	-		6 232	6 232	6 232	5 434		798			6 232			6 232	6 232	-	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**6 232**	**-**		**6 232**	**6 232**	**6 232**	**5 434**	**-**	**798**	**-**	**-**	**6 232**	**-**	**-**	**6 232**	**6 232**	**-**	**(100.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	27 000	20 000		47 000	47 000	47 000	9 892	11 772		4 193	7 523	12 127	29 585	9 885	47 000	37 977	293.3%	(18.5%)	100.0%	80.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 268	-		8 268	8 268	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(3 000)		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**38 268**	**17 000**		**55 268**	**55 268**	**47 000**	**9 892**	**11 772**	**-**	**4 193**	**7 523**	**12 127**	**29 585**	**9 885**	**47 000**	**37 977**	**293.3%**	**(18.5%)**	**100.0%**	**80.8%**	**-**	**-**
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)	79 000	(1 543)		77 457	77 457	-									-	-	-	-	-	-	-	-
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	-		25 000	25 000	25 000	4 154				7 028	11 497	13 818	7 100	25 000	18 597	96.6%	(38.2%)	100.0%	74.4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	39 000	(1 000)		38 000	38 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**143 000**	**(2 543)**		**140 457**	**140 457**	**25 000**	**4 154**	**-**	**-**	**-**	**7 028**	**11 497**	**13 818**	**7 100**	**25 000**	**18 597**	**96.6%**	**(38.2%)**	**100.0%**	**74.4%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**190 600**	**14 457**		**205 057**	**205 057**	**81 332**	**19 540**	**11 772**	**858**	**4 193**	**14 652**	**30 028**	**45 899**	**19 601**	**80 949**	**65 594**	**213.3%**	**(34.7%)**	**99.5%**	**80.6%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	182 445	-		182 445	182 445	182 445	34 737	3 635	51 637	31 483	25 339	41 492	69 909	123 056	181 622	199 666	175.9%	196.6%	99.5%	109.4%	-	-
Sub-Total Vote	**182 445**	**-**		**182 445**	**182 445**	**182 445**	**34 737**	**3 635**	**51 637**	**31 483**	**25 339**	**41 492**	**69 909**	**123 056**	**181 622**	**199 666**	**175.9%**	**196.6%**	**99.5%**	**109.4%**	**-**	**-**
Sub-Total	**182 445**	**-**		**182 445**	**182 445**	**182 445**	**34 737**	**3 635**	**51 637**	**31 483**	**25 339**	**41 492**	**69 909**	**123 056**	**181 622**	**199 666**	**175.9%**	**196.6%**	**99.5%**	**109.4%**	**-**	**-**
Total	**373 045**	**14 457**		**387 502**	**387 502**	**263 777**	**54 277**	**15 407**	**52 495**	**35 676**	**39 991**	**71 519**	**115 808**	**142 657**	**262 571**	**265 259**	**189.6%**	**99.5%**	**99.5%**	**100.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2021/22**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2021**	**Actual expenditure by municipalities by 30 September 2021**	**Actual expenditure Provincial Department by 31 December 2021**	**Actual expenditure by municipalities by 31 December 2021**	**Actual expenditure Provincial Department by 31 March 2022**	**Actual expenditure by municipalities by 31 March 2022**	**Actual expenditure Provincial Department by 30 June 2022**	**Actual expenditure by municipalities by 30 June 2022**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: PHUMELELA (FS195)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100			222		2 313		565		3 100	-	(75.6%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**-**	**-**	**222**	**-**	**2 313**	**-**	**565**	**-**	**3 100**	**-**	**(75.6%)**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 180	-		1 180	1 180	1 180	303		95		309		473		1 180	-	53.1%	-	100.0%	-	-	-
Sub-Total Vote	**1 180**	**-**		**1 180**	**1 180**	**1 180**	**303**	**-**	**95**	**-**	**309**	**-**	**473**	**-**	**1 180**	**-**	**53.1%**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 500	(5 500)		3 000	3 000	3 000		425	2 597	622		840	403	624	3 000	2 512	-	(25.7%)	100.0%	83.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 159	-		8 159	8 159	-									-	-	-	-	-	-	-	-
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	**16 659**	**(5 500)**		**11 159**	**11 159**	**3 000**	**-**	**425**	**2 597**	**622**	**-**	**840**	**403**	**624**	**3 000**	**2 512**	**-**	**(25.7%)**	**100.0%**	**83.7%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	5 000			3 324				1 676		5 000	-	-	-	100.0%	-	3 726	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1 470		1 470	1 470	-									-	-	-	-	-	-	-	-
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)	22 260	-		22 260	22 260	22 260	2 789		2 978		4 597		579		10 943	-	(87.4%)	-	49.2%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**27 260**	**1 470**		**28 730**	**28 730**	**27 260**	**2 789**	**-**	**6 302**	**-**	**4 597**	**-**	**2 255**	**-**	**15 943**	**-**	**(50.9%)**	**-**	**58.5%**	**-**	**3 726**	**-**
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	**48 199**	**(4 030)**		**44 169**	**44 169**	**34 540**	**3 092**	**425**	**9 216**	**622**	**7 219**	**840**	**3 696**	**624**	**23 223**	**2 512**	**(48.8%)**	**(25.7%)**	**67.2%**	**7.3%**	**3 726**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 033	(1 724)		20 309	20 309	20 309	984		6 105		4 946		8 274		20 309	-	67.3%	-	100.0%	-	-	-
Sub-Total Vote	**22 033**	**(1 724)**		**20 309**	**20 309**	**20 309**	**984**	**-**	**6 105**	**-**	**4 946**	**-**	**8 274**	**-**	**20 309**	**-**	**67.3%**	**-**	**100.0%**	**-**	**-**	**-**
Sub-Total	**22 033**	**(1 724)**		**20 309**	**20 309**	**20 309**	**984**	**-**	**6 105**	**-**	**4 946**	**-**	**8 274**	**-**	**20 309**	**-**	**67.3%**	**-**	**100.0%**	**-**	**-**	**-**
Total	**70 232**	**(5 754)**		**64 478**	**64 478**	**54 849**	**4 076**	**425**	**15 321**	**622**	**12 165**	**840**	**11 970**	**624**	**43 532**	**2 512**	**(1.6%)**	**(25.7%)**	**79.4%**	**4.6%**	**3 726**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: MANTSOPA (FS196)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	540	400	2 253		272	71	35		3 100	471	(87.1%)	(100.0%)	100.0%	15.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**540**	**400**	**2 253**	**-**	**272**	**71**	**35**	**-**	**3 100**	**471**	**(87.1%)**	**(100.0%)**	**100.0%**	**15.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 134	-		1 134	1 134	1 134			411		322		401		1 134	-	24.5%	-	100.0%	-	-	-
Sub-Total Vote	**1 134**	**-**		**1 134**	**1 134**	**1 134**	**-**	**-**	**411**	**-**	**322**	**-**	**401**	**-**	**1 134**	**-**	**24.5%**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	3 170		3 170	3 170	3 170									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 030	-		4 030	4 030	-									-	-	-	-	-	-	-	-
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	**4 030**	**3 170**		**7 200**	**7 200**	**3 170**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)	14 000	10 920		24 920	24 920	-									-	-	-	-	-	-	-	-
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	2 047	859	2 197		1 990		415		6 649	859	(79.1%)	-	44.3%	5.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**29 000**	**10 920**		**39 920**	**39 920**	**15 000**	**2 047**	**859**	**2 197**	**-**	**1 990**	**-**	**415**	**-**	**6 649**	**859**	**(79.1%)**	**-**	**44.3%**	**5.7%**	**-**	**-**
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	**37 264**	**14 090**		**51 354**	**51 354**	**22 404**	**2 587**	**1 259**	**4 861**	**-**	**2 584**	**71**	**851**	**-**	**10 883**	**1 330**	**(67.1%)**	**(100.0%)**	**48.6%**	**5.9%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 889	-		20 889	20 889	20 889	3 314		6 204		1 214		1 314		12 046	-	8.2%	-	57.7%	-	-	-
Sub-Total Vote	**20 889**	**-**		**20 889**	**20 889**	**20 889**	**3 314**	**-**	**6 204**	**-**	**1 214**	**-**	**1 314**	**-**	**12 046**	**-**	**8.2%**	**-**	**57.7%**	**-**	**-**	**-**
Sub-Total	**20 889**	**-**		**20 889**	**20 889**	**20 889**	**3 314**	**-**	**6 204**	**-**	**1 214**	**-**	**1 314**	**-**	**12 046**	**-**	**8.2%**	**-**	**57.7%**	**-**	**-**	**-**
Total	**58 153**	**14 090**		**72 243**	**72 243**	**43 293**	**5 901**	**1 259**	**11 065**	**-**	**3 798**	**71**	**2 165**	**-**	**22 929**	**1 330**	**(43.0%)**	**(100.0%)**	**53.0%**	**3.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2021/22**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2021**	**Actual expenditure by municipalities by 30 September 2021**	**Actual expenditure Provincial Department by 31 December 2021**	**Actual expenditure by municipalities by 31 December 2021**	**Actual expenditure Provincial Department by 31 March 2022**	**Actual expenditure by municipalities by 31 March 2022**	**Actual expenditure Provincial Department by 30 June 2022**	**Actual expenditure by municipalities by 30 June 2022**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: MOQHAKA (FS201)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	275		829		259		837		2 200	-	223.2%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 200**	**-**		**2 200**	**2 200**	**2 200**	**275**	**-**	**829**	**-**	**259**	**-**	**837**	**-**	**2 200**	**-**	**223.2%**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 392	-		1 392	1 392	1 392	372		145		424		450		1 391	-	6.1%	-	99.9%	-	-	-
Sub-Total Vote	**1 392**	**-**		**1 392**	**1 392**	**1 392**	**372**	**-**	**145**	**-**	**424**	**-**	**450**	**-**	**1 391**	**-**	**6.1%**	**-**	**99.9%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	500		500				500		1 500	-	-	-	100.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 140	-		9 140	9 140	-									-	-	-	-	-	-	-	-
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	**10 640**	**-**		**10 640**	**10 640**	**1 500**	**500**	**-**	**500**	**-**	**-**	**-**	**500**	**-**	**1 500**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1 050		1 050	1 050	-									-	-	-	-	-	-	-	-
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)	16 500	(3 000)		13 500	13 500	13 500	1 031		2 726		1 024		8 719		13 500	-	751.5%	-	100.0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	11 000	8 000		19 000	19 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**27 500**	**6 050**		**33 550**	**33 550**	**13 500**	**1 031**	**-**	**2 726**	**-**	**1 024**	**-**	**8 719**	**-**	**13 500**	**-**	**751.5%**	**-**	**100.0%**	**-**	**-**	**-**
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	**41 732**	**6 050**		**47 782**	**47 782**	**18 592**	**2 178**	**-**	**4 200**	**-**	**1 707**	**-**	**10 506**	**-**	**18 591**	**-**	**515.5%**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	42 336	-		42 336	42 336	46 022	3 214		16 346		8 798		17 664		46 022	-	100.8%	-	108.7%	-	-	-
Sub-Total Vote	**42 336**	**-**		**42 336**	**42 336**	**46 022**	**3 214**	**-**	**16 346**	**-**	**8 798**	**-**	**17 664**	**-**	**46 022**	**-**	**100.8%**	**-**	**108.7%**	**-**	**-**	**-**
Sub-Total	**42 336**	**-**		**42 336**	**42 336**	**46 022**	**3 214**	**-**	**16 346**	**-**	**8 798**	**-**	**17 664**	**-**	**46 022**	**-**	**100.8%**	**-**	**108.7%**	**-**	**-**	**-**
Total	**84 068**	**6 050**		**90 118**	**90 118**	**64 614**	**5 392**	**-**	**20 546**	**-**	**10 505**	**-**	**28 170**	**-**	**64 613**	**-**	**168.2%**	**-**	**106.0%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: NGWATHE (FS203)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	150	150	150	150	150	100	150	2 578	600	2 978	-	2477.8%	20.0%	99.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**150**	**150**	**150**	**150**	**150**	**100**	**150**	**2 578**	**600**	**2 978**	**-**	**2477.8%**	**20.0%**	**99.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 672	-		1 672	1 672	1 672	324	359	158	1 033	418		288	281	1 188	1 672	(31.1%)	-	71.1%	100.0%	-	-
Sub-Total Vote	**1 672**	**-**		**1 672**	**1 672**	**1 672**	**324**	**359**	**158**	**1 033**	**418**	**-**	**288**	**281**	**1 188**	**1 672**	**(31.1%)**	**-**	**71.1%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000		422	2 000			52			2 000	474	-	(100.0%)	20.0%	4.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	75	-		75	75	-									-	-	-	-	-	-	-	-
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	**10 075**	**-**		**10 075**	**10 075**	**10 000**	**-**	**422**	**2 000**	**-**	**-**	**52**	**-**	**-**	**2 000**	**474**	**-**	**(100.0%)**	**20.0%**	**4.7%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	78 921	-		78 921	78 921	78 921	6 784	6 784	17 764	12 946	8 985	8 923	5 342	41 659	38 875	70 312	(40.5%)	366.9%	49.3%	89.1%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	3 591		3 591	3 591	-									-	-	-	-	-	-	-	-
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)	26 500	-		26 500	26 500	26 500	432	432	1 013	743	2 765		16 983	8 587	21 193	9 762	514.2%	-	80.0%	36.8%	7 773	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**105 421**	**3 591**		**109 012**	**109 012**	**105 421**	**7 216**	**7 216**	**18 777**	**13 689**	**11 750**	**8 923**	**22 325**	**50 246**	**60 068**	**80 074**	**90.0%**	**463.1%**	**57.0%**	**76.0%**	**7 773**	**-**
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	**120 168**	**3 591**		**123 759**	**123 759**	**120 093**	**7 690**	**8 147**	**21 085**	**14 871**	**12 318**	**9 075**	**22 763**	**53 104**	**63 856**	**85 198**	**84.8%**	**485.2%**	**53.2%**	**70.9%**	**7 773**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	44 240	-		44 240	44 240	44 240	2 356	5 982	16 084	20 185	1 797	(3 589)	15 759	9 067	35 996	31 644	777.0%	(352.6%)	81.4%	71.5%	-	-
Sub-Total Vote	**44 240**	**-**		**44 240**	**44 240**	**44 240**	**2 356**	**5 982**	**16 084**	**20 185**	**1 797**	**(3 589)**	**15 759**	**9 067**	**35 996**	**31 644**	**777.0%**	**(352.6%)**	**81.4%**	**71.5%**	**-**	**-**
Sub-Total	**44 240**	**-**		**44 240**	**44 240**	**44 240**	**2 356**	**5 982**	**16 084**	**20 185**	**1 797**	**(3 589)**	**15 759**	**9 067**	**35 996**	**31 644**	**777.0%**	**(352.6%)**	**81.4%**	**71.5%**	**-**	**-**
Total	**164 408**	**3 591**		**167 999**	**167 999**	**164 333**	**10 046**	**14 129**	**37 169**	**35 056**	**14 115**	**5 485**	**38 522**	**62 172**	**99 852**	**116 842**	**172.9%**	**1033.4%**	**60.8%**	**71.1%**	**7 773**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: METSIMAHOLO (FS204)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	572		499	1 071	96	95	1 483	1 484	2 650	2 650	1444.8%	1455.6%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**572**	**-**	**499**	**1 071**	**96**	**95**	**1 483**	**1 484**	**2 650**	**2 650**	**1444.8%**	**1455.6%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 622	-		1 622	1 622	1 622	348		111	633	384	384	204	426	1 047	1 443	(46.9%)	10.9%	64.5%	88.9%	-	-
Sub-Total Vote	**1 622**	**-**		**1 622**	**1 622**	**1 622**	**348**	**-**	**111**	**633**	**384**	**384**	**204**	**426**	**1 047**	**1 443**	**(46.9%)**	**10.9%**	**64.5%**	**88.9%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	30 400	-		30 400	30 400	30 400	2 223		4 190	6 636	222		400	23 362	7 035	29 997	80.2%	-	23.1%	98.7%	-	-
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	**30 400**	**-**		**30 400**	**30 400**	**30 400**	**2 223**	**-**	**4 190**	**6 636**	**222**	**-**	**400**	**23 362**	**7 035**	**29 997**	**80.2%**	**-**	**23.1%**	**98.7%**	**-**	**-**
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)	40 000	17 000		57 000	57 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	17 000	-		17 000	17 000	17 000			8 307	8 558		250	8 693	9 308	17 000	18 116	-	3619.4%	100.0%	106.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**57 000**	**17 000**		**74 000**	**74 000**	**17 000**	**-**	**-**	**8 307**	**8 558**	**-**	**250**	**8 693**	**9 308**	**17 000**	**18 116**	**-**	**3619.4%**	**100.0%**	**106.6%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	**91 672**	**17 000**		**108 672**	**108 672**	**51 672**	**3 143**	**-**	**13 107**	**16 898**	**702**	**729**	**10 780**	**34 579**	**27 732**	**52 206**	**1435.6%**	**4640.1%**	**53.7%**	**101.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	47 085	-		47 085	47 085	47 085	551		19 455	19 971	2 049	2 478	15 153	2 755	37 208	25 203	639.5%	11.2%	79.0%	53.5%	-	-
Sub-Total Vote	**47 085**	**-**		**47 085**	**47 085**	**47 085**	**551**	**-**	**19 455**	**19 971**	**2 049**	**2 478**	**15 153**	**2 755**	**37 208**	**25 203**	**639.5%**	**11.2%**	**79.0%**	**53.5%**	**-**	**-**
Sub-Total	**47 085**	**-**		**47 085**	**47 085**	**47 085**	**551**	**-**	**19 455**	**19 971**	**2 049**	**2 478**	**15 153**	**2 755**	**37 208**	**25 203**	**639.5%**	**11.2%**	**79.0%**	**53.5%**	**-**	**-**
Total	**138 757**	**17 000**		**155 757**	**155 757**	**98 757**	**3 694**	**-**	**32 562**	**36 868**	**2 751**	**3 207**	**25 933**	**37 334**	**64 940**	**77 410**	**842.7%**	**1064.1%**	**65.8%**	**78.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

FREE STATE: MAFUBE (FS205)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	60	41	1 292	1 311	1 748	3 996		3 995	3 100	9 343	(100.0%)	(0.0%)	100.0%	301.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**60**	**41**	**1 292**	**1 311**	**1 748**	**3 996**	**-**	**3 995**	**3 100**	**9 343**	**(100.0%)**	**(0.0%)**	**100.0%**	**301.4%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075			111	248	129	224		436	240	908	(100.0%)	95.1%	22.3%	84.5%	-	-
Sub-Total Vote	**1 075**	**-**		**1 075**	**1 075**	**1 075**	**-**	**-**	**111**	**248**	**129**	**224**	**-**	**436**	**240**	**908**	**(100.0%)**	**95.1%**	**22.3%**	**84.5%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 705	-		8 705	8 705	8 705	450	261	562	3 163	923	7 473	1 402	2 715	3 337	13 612	51.9%	(63.7%)	38.3%	156.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	92	-		92	92	-									-	-	-	-	-	-	-	-
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	**8 797**	**-**		**8 797**	**8 797**	**8 705**	**450**	**261**	**562**	**3 163**	**923**	**7 473**	**1 402**	**2 715**	**3 337**	**13 612**	**51.9%**	**(63.7%)**	**38.3%**	**156.4%**	**-**	**-**
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)	75 000	(18 898)		56 102	56 102	-									-	-	-	-	-	-	-	-
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)	20 000	-		20 000	20 000	20 000	865	1 782	4 442	2 687	4 282	12 103		6 808	9 589	23 380	(100.0%)	(43.8%)	47.9%	116.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	5 000	(1 000)		4 000	4 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**100 000**	**(19 898)**		**80 102**	**80 102**	**20 000**	**865**	**1 782**	**4 442**	**2 687**	**4 282**	**12 103**	**-**	**6 808**	**9 589**	**23 380**	**(100.0%)**	**(43.8%)**	**47.9%**	**116.9%**	**-**	**-**
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	**112 972**	**(19 898)**		**93 074**	**93 074**	**32 880**	**1 375**	**2 084**	**6 407**	**7 409**	**7 082**	**23 796**	**1 402**	**13 954**	**16 266**	**47 243**	**(80.2%)**	**(41.4%)**	**49.5%**	**143.7%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 515	-		23 515	23 515	19 829	7 711	222	3 309	12 098	482	(1 326)	63	798	11 565	11 792	(86.9%)	(160.2%)	49.2%	50.1%	-	-
Sub-Total Vote	**23 515**	**-**		**23 515**	**23 515**	**19 829**	**7 711**	**222**	**3 309**	**12 098**	**482**	**(1 326)**	**63**	**798**	**11 565**	**11 792**	**(86.9%)**	**(160.2%)**	**49.2%**	**50.1%**	**-**	**-**
Sub-Total	**23 515**	**-**		**23 515**	**23 515**	**19 829**	**7 711**	**222**	**3 309**	**12 098**	**482**	**(1 326)**	**63**	**798**	**11 565**	**11 792**	**(86.9%)**	**(160.2%)**	**49.2%**	**50.1%**	**-**	**-**
Total	**136 487**	**(19 898)**		**116 589**	**116 589**	**52 709**	**9 086**	**2 306**	**9 716**	**19 507**	**7 564**	**22 469**	**1 465**	**14 753**	**27 831**	**59 034**	**(80.6%)**	**(34.3%)**	**49.4%**	**104.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

GAUTENG: EMFULENI (GT421)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
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**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 360	(1 344)		2 016	2 016	2 016					170		1 097	2 016	1 267	2 016	545.3%	-	62.8%	100.0%	-	-
Sub-Total Vote	**3 360**	**(1 344)**		**2 016**	**2 016**	**2 016**	**-**	**-**	**-**	**-**	**170**	**-**	**1 097**	**2 016**	**1 267**	**2 016**	**545.3%**	**-**	**62.8%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
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	13 678	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	1 000		5 000	5 000	5 000							3 401	4 400	3 401	4 400	-	-	68.0%	88.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**35 922**	**1 000**		**36 922**	**36 922**	**23 244**	**-**	**-**	**-**	**-**	**-**	**6 029**	**8 643**	**16 347**	**8 643**	**22 376**	**-**	**171.2%**	**37.2%**	**96.3%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	277 407	761 869		1 039 276	1 039 276	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	34 761	(34 761)		-	-	-									-	-	-	-	-	-	-	-
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)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**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)																						
Municipal Infrastructure Grant	179 030	(120 000)		59 030	59 030	59 030	1 977		3 462	1 392	6 609	8 069	9 051	33 488	21 099	42 949	36.9%	315.0%	35.7%	72.8%	-	-
Sub-Total Vote	**179 030**	**(120 000)**		**59 030**	**59 030**	**59 030**	**1 977**	**-**	**3 462**	**1 392**	**6 609**	**8 069**	**9 051**	**33 488**	**21 099**	**42 949**	**36.9%**	**315.0%**	**35.7%**	**72.8%**	**-**	**-**
Sub-Total	**179 030**	**(120 000)**		**59 030**	**59 030**	**59 030**	**1 977**	**-**	**3 462**	**1 392**	**6 609**	**8 069**	**9 051**	**33 488**	**21 099**	**42 949**	**36.9%**	**315.0%**	**35.7%**	**72.8%**	**-**	**-**
Total	**540 834**	**606 764**		**1 147 598**	**1 147 598**	**86 390**	**2 093**	**95**	**3 479**	**1 430**	**7 101**	**14 419**	**20 436**	**53 497**	**33 109**	**69 441**	**187.8%**	**271.0%**	**38.3%**	**80.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

GAUTENG: MIDVAAL (GT422)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	430		306		346		468		1 550	-	35.3%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000	10 000					110	1 251	2 748	519	2 858	1 770	2398.2%	(58.5%)	28.6%	17.7%	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	-		100	100	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**11 650**	**-**		**11 650**	**11 650**	**11 550**	**430**	**-**	**306**	**-**	**456**	**1 251**	**3 216**	**519**	**4 408**	**1 770**	**605.3%**	**(58.5%)**	**38.2%**	**15.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 539	-		1 539	1 539	1 539	1 539								1 539	-	-	-	100.0%	-	-	-
Sub-Total Vote	**1 539**	**-**		**1 539**	**1 539**	**1 539**	**1 539**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 539**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	22 072	-		22 072	22 072	22 072	3 000		8 791	11 419		761	6 217	6 926	18 008	19 105	-	810.4%	81.6%	86.6%	890	-
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	**22 072**	**-**		**22 072**	**22 072**	**22 072**	**3 000**	**-**	**8 791**	**11 419**	**-**	**761**	**6 217**	**6 926**	**18 008**	**19 105**	**-**	**810.4%**	**81.6%**	**86.6%**	**890**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	90 000	30 000		120 000	120 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	18 000	-		18 000	18 000	18 000			8 538	6 125	7 085	6 637	2 372	2 973	17 995	15 735	(66.5%)	(55.2%)	100.0%	87.4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	10 192		10 192	10 192	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**108 000**	**40 192**		**148 192**	**148 192**	**18 000**	**-**	**-**	**8 538**	**6 125**	**7 085**	**6 637**	**2 372**	**2 973**	**17 995**	**15 735**	**(66.5%)**	**(55.2%)**	**100.0%**	**87.4%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**143 261**	**40 192**		**183 453**	**183 453**	**53 161**	**4 969**	**-**	**17 635**	**17 543**	**7 541**	**8 649**	**11 805**	**10 418**	**41 950**	**36 611**	**56.5%**	**20.5%**	**78.9%**	**68.9%**	**890**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	33 429	-		33 429	33 429	33 429	5 783		10 430	11 564	2 659	4 592	7 527	2 486	26 399	18 641	183.1%	(45.9%)	79.0%	55.8%	-	-
Sub-Total Vote	**33 429**	**-**		**33 429**	**33 429**	**33 429**	**5 783**	**-**	**10 430**	**11 564**	**2 659**	**4 592**	**7 527**	**2 486**	**26 399**	**18 641**	**183.1%**	**(45.9%)**	**79.0%**	**55.8%**	**-**	**-**
Sub-Total	**33 429**	**-**		**33 429**	**33 429**	**33 429**	**5 783**	**-**	**10 430**	**11 564**	**2 659**	**4 592**	**7 527**	**2 486**	**26 399**	**18 641**	**183.1%**	**(45.9%)**	**79.0%**	**55.8%**	**-**	**-**
Total	**176 690**	**40 192**		**216 882**	**216 882**	**86 590**	**10 752**	**-**	**28 065**	**29 107**	**10 200**	**13 241**	**19 332**	**12 904**	**68 349**	**55 252**	**89.5%**	**(2.5%)**	**78.9%**	**63.8%**	**890**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2021/22**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2021**	**Actual expenditure by municipalities by 30 September 2021**	**Actual expenditure Provincial Department by 31 December 2021**	**Actual expenditure by municipalities by 31 December 2021**	**Actual expenditure Provincial Department by 31 March 2022**	**Actual expenditure by municipalities by 31 March 2022**	**Actual expenditure Provincial Department by 30 June 2022**	**Actual expenditure by municipalities by 30 June 2022**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

GAUTENG: LESEDI (GT423)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	146	120	873	898	174	173	516	559	1 709	1 750	196.6%	224.3%	97.7%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 750**	**-**		**1 750**	**1 750**	**1 750**	**146**	**120**	**873**	**898**	**174**	**173**	**516**	**559**	**1 709**	**1 750**	**196.6%**	**224.3%**	**97.7%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 100	-		1 100	1 100	1 100			712	468	211	302	177	1 330	1 100	2 100	(16.1%)	340.4%	100.0%	190.9%	-	-
Sub-Total Vote	**1 100**	**-**		**1 100**	**1 100**	**1 100**	**-**	**-**	**712**	**468**	**211**	**302**	**177**	**1 330**	**1 100**	**2 100**	**(16.1%)**	**340.4%**	**100.0%**	**190.9%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	40 400	-		40 400	40 400	40 400	10 981	8 127	18 265	20 528	5 423	4 397	5 731	7 349	40 400	40 400	5.7%	67.1%	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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							3 937		3 937	-	-	-	98.4%		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**44 400**	**-**		**44 400**	**44 400**	**44 400**	**10 981**	**8 127**	**18 265**	**20 528**	**5 423**	**4 397**	**9 668**	**7 349**	**44 337**	**40 400**	**78.3%**	**67.1%**	**99.9%**	**91.0%**	**-**	**-**
Water Affairs (Vote 38)																						
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)	19 000	8 000		27 000	27 000	27 000		954	9 641	6 282	7 062	4 142	9 713	5 515	26 416	16 894	37.5%	33.1%	97.8%	62.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**19 000**	**8 000**		**27 000**	**27 000**	**27 000**	**-**	**954**	**9 641**	**6 282**	**7 062**	**4 142**	**9 713**	**5 515**	**26 416**	**16 894**	**37.5%**	**33.1%**	**97.8%**	**62.6%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	**66 250**	**8 000**		**74 250**	**74 250**	**74 250**	**11 127**	**9 201**	**29 491**	**28 176**	**12 870**	**9 013**	**20 074**	**14 753**	**73 562**	**61 144**	**56.0%**	**63.7%**	**99.1%**	**82.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 716	(5 000)		22 716	22 716	22 716	2 826	2 543	3 372	3 545	7 764	5 107	5 328	10 304	19 290	21 499	(31.4%)	101.8%	84.9%	94.6%	-	-
Sub-Total Vote	**27 716**	**(5 000)**		**22 716**	**22 716**	**22 716**	**2 826**	**2 543**	**3 372**	**3 545**	**7 764**	**5 107**	**5 328**	**10 304**	**19 290**	**21 499**	**(31.4%)**	**101.8%**	**84.9%**	**94.6%**	**-**	**-**
Sub-Total	**27 716**	**(5 000)**		**22 716**	**22 716**	**22 716**	**2 826**	**2 543**	**3 372**	**3 545**	**7 764**	**5 107**	**5 328**	**10 304**	**19 290**	**21 499**	**(31.4%)**	**101.8%**	**84.9%**	**94.6%**	**-**	**-**
Total	**93 966**	**3 000**		**96 966**	**96 966**	**96 966**	**13 953**	**11 744**	**32 863**	**31 721**	**20 634**	**14 120**	**25 402**	**25 057**	**92 852**	**82 642**	**23.1%**	**77.5%**	**95.8%**	**85.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

GAUTENG: MOGALE CITY (GT481)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	15 000	(15 000)		-	-	-									-	-	-	-	-	-	-	-
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	7 702	-		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**	**7 702**	**1 926**	**-**	**1 738**	**-**	**2 491**	**-**	**1 547**	**-**	**7 702**	**-**	**(37.9%)**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	18 513	-		18 513	18 513	18 513					5 059		13 454		18 513	-	165.9%	-	100.0%	-	9	-
Integrated National Electrification Programme (Allocation in-kind) Grant	25 633	-		25 633	25 633	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**44 146**	**-**		**44 146**	**44 146**	**18 513**	**-**	**-**	**-**	**-**	**5 059**	**-**	**13 454**	**-**	**18 513**	**-**	**165.9%**	**-**	**100.0%**	**-**	**9**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	45 000	10 000		55 000	55 000	55 000	9 261		10 585		16 328		16 621		52 795	-	1.8%	-	96.0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**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)																						
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	**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**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

GAUTENG: MERAFONG CITY (GT484)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 550	-		2 550	2 550	2 550	278		229		151		1 892		2 550	-	1153.0%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 550**	**-**		**2 550**	**2 550**	**2 550**	**278**	**-**	**229**	**-**	**151**	**-**	**1 892**	**-**	**2 550**	**-**	**1153.0%**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	11 219	2 000		13 219	13 219	13 219					6 519		6 700		13 219	-	2.8%	-	100.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 037	-		2 037	2 037	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**13 256**	**2 000**		**15 256**	**15 256**	**13 219**	**-**	**-**	**-**	**-**	**6 519**	**-**	**6 700**	**-**	**13 219**	**-**	**2.8%**	**-**	**100.0%**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	15 000		55 000	55 000	55 000	15 921		4 477	126	8 761		20 513		49 672	126	134.1%	-	90.3%	0.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	10 192		10 192	10 192	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**40 000**	**25 192**		**65 192**	**65 192**	**55 000**	**15 921**	**-**	**4 477**	**126**	**8 761**	**-**	**20 513**	**-**	**49 672**	**126**	**134.1%**	**-**	**90.3%**	**0.2%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	**55 806**	**27 192**		**82 998**	**82 998**	**70 769**	**16 199**	**-**	**4 706**	**126**	**15 431**	**-**	**29 105**	**-**	**65 441**	**126**	**88.6%**	**-**	**92.5%**	**0.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	70 035	-		70 035	70 035	70 035	7 668	488	20 778	4 708	7 031		12 918	160	48 395	5 356	83.7%	-	69.1%	7.6%	-	-
Sub-Total Vote	**70 035**	**-**		**70 035**	**70 035**	**70 035**	**7 668**	**488**	**20 778**	**4 708**	**7 031**	**-**	**12 918**	**160**	**48 395**	**5 356**	**83.7%**	**-**	**69.1%**	**7.6%**	**-**	**-**
Sub-Total	**70 035**	**-**		**70 035**	**70 035**	**70 035**	**7 668**	**488**	**20 778**	**4 708**	**7 031**	**-**	**12 918**	**160**	**48 395**	**5 356**	**83.7%**	**-**	**69.1%**	**7.6%**	**-**	**-**
Total	**125 841**	**27 192**		**153 033**	**153 033**	**140 804**	**23 867**	**488**	**25 484**	**4 834**	**22 462**	**-**	**42 023**	**160**	**113 836**	**5 482**	**87.1%**	**-**	**80.8%**	**3.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

GAUTENG: RAND WEST CITY (GT485)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	108		147		1 389		438		2 082	-	(68.5%)	-	94.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	900	-		900	900	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**2 200**	**108**	**-**	**147**	**-**	**1 389**	**-**	**438**	**-**	**2 082**	**-**	**(68.5%)**	**-**	**94.6%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 933	-		2 933	2 933	2 933	755		253		122		1 803		2 933	-	1377.9%	-	100.0%	-	-	-
Sub-Total Vote	**2 933**	**-**		**2 933**	**2 933**	**2 933**	**755**	**-**	**253**	**-**	**122**	**-**	**1 803**	**-**	**2 933**	**-**	**1377.9%**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	19 700	3 100		22 800	22 800	22 800	9 500		10 318		(5 159)		8 141		22 800	-	(257.8%)	-	100.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 385	-		5 385	5 385	-									-	-	-	-	-	-	-	-
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			2 453		246				2 699	-	(100.0%)	-	67.5%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**29 085**	**3 100**		**32 185**	**32 185**	**26 800**	**9 500**	**-**	**12 771**	**-**	**(4 913)**	**-**	**8 141**	**-**	**25 499**	**-**	**(265.7%)**	**-**	**95.1%**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	70 000	(40 000)		30 000	30 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	10 000		60 000	60 000	60 000	14 958		11 171				22 554		48 683	-	-	-	81.1%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**120 000**	**(30 000)**		**90 000**	**90 000**	**60 000**	**14 958**	**-**	**11 171**	**-**	**-**	**-**	**22 554**	**-**	**48 683**	**-**	**-**	**-**	**81.1%**	**-**	**-**	**-**
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	**155 118**	**(26 900)**		**128 218**	**128 218**	**91 933**	**25 321**	**-**	**24 342**	**-**	**(3 402)**	**-**	**32 936**	**-**	**79 197**	**-**	**(1068.1%)**	**-**	**86.1%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	96 442	-		96 442	96 442	96 442	14 785		38 011		7 976		28 463		89 235	-	256.9%	-	92.5%	-	-	-
Sub-Total Vote	**96 442**	**-**		**96 442**	**96 442**	**96 442**	**14 785**	**-**	**38 011**	**-**	**7 976**	**-**	**28 463**	**-**	**89 235**	**-**	**256.9%**	**-**	**92.5%**	**-**	**-**	**-**
Sub-Total	**96 442**	**-**		**96 442**	**96 442**	**96 442**	**14 785**	**-**	**38 011**	**-**	**7 976**	**-**	**28 463**	**-**	**89 235**	**-**	**256.9%**	**-**	**92.5%**	**-**	**-**	**-**
Total	**251 560**	**(26 900)**		**224 660**	**224 660**	**188 375**	**40 106**	**-**	**62 353**	**-**	**4 574**	**-**	**61 399**	**-**	**168 432**	**-**	**1242.3%**	**-**	**89.4%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

GAUTENG: CITY OF JOHANNESBURG (JHB)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	80 361	-		80 361	80 361	80 361					691				691	-	(100.0%)	-	0.9%	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	249		249		249		249		996	-	-	-	99.6%	-	-	-
Infrastructure Skills Development Grant	7 500	-		7 500	7 500	7 500					558		1 021		1 579	-	83.0%	-	21.1%	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	18 814	12 212
Neighbourhood Development Partnership (Schedule 5B)	56 569	92 969		149 538	149 538	149 538	6 162		7 594		5 421		3 999		23 176	-	(26.2%)	-	15.5%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 000	6 000		9 000	3 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**148 430**	**98 969**		**247 399**	**241 399**	**238 399**	**6 411**	**-**	**7 843**	**-**	**6 919**	**-**	**5 269**	**-**	**26 442**	**-**	**(23.8%)**	**-**	**11.1%**	**-**	**18 814**	**12 212**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	1 064 843	(170 153)		894 690	894 690	894 690	38 295		99 298		30 556		88 917		257 066	-	191.0%	-	28.7%	-	156 773	64 508
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 064 843**	**(170 153)**		**894 690**	**894 690**	**894 690**	**38 295**	**-**	**99 298**	**-**	**30 556**	**-**	**88 917**	**-**	**257 066**	**-**	**191.0%**	**-**	**28.7%**	**-**	**156 773**	**64 508**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	8 529	-		8 529	8 529	8 529	7 764		176		264		325		8 529	-	23.1%	-	100.0%	-	-	-
Sub-Total Vote	**8 529**	**-**		**8 529**	**8 529**	**8 529**	**7 764**	**-**	**176**	**-**	**264**	**-**	**325**	**-**	**8 529**	**-**	**23.1%**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	20 261	-		20 261	20 261	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	10 000					2 880		2 882		5 762	-	0.1%	-	57.6%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**30 261**	**-**		**30 261**	**30 261**	**10 000**	**-**	**-**	**-**	**-**	**2 880**	**-**	**2 882**	**-**	**5 762**	**-**	**0.1%**	**-**	**57.6%**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	646 375	(17 000)		629 375	629 375	629 375	25 484		145 692		253 663		204 536		629 375	-	(19.4%)	-	100.0%	-	-	-
Sub-Total Vote	**646 375**	**(17 000)**		**629 375**	**629 375**	**629 375**	**25 484**	**-**	**145 692**	**-**	**253 663**	**-**	**204 536**	**-**	**629 375**	**-**	**(19.4%)**	**-**	**100.0%**	**-**	**-**	**-**
Sub-Total	**1 898 438**	**(88 184)**		**1 810 254**	**1 804 254**	**1 780 993**	**77 954**	**-**	**253 009**	**-**	**294 282**	**-**	**301 929**	**-**	**927 174**	**-**	**2.6%**	**-**	**52.1%**	**-**	**175 587**	**76 720**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**1 898 438**	**(88 184)**		**1 810 254**	**1 804 254**	**1 780 993**	**77 954**	**-**	**253 009**	**-**	**294 282**	**-**	**301 929**	**-**	**927 174**	**-**	**2.6%**	**-**	**52.1%**	**-**	**175 587**	**76 720**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: UMDONI (KZN212)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	78	77	278	277	78	77	1 516	51	1 950	481	1843.6%	(33.3%)	100.0%	24.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 950**	**-**		**1 950**	**1 950**	**1 950**	**78**	**77**	**278**	**277**	**78**	**77**	**1 516**	**51**	**1 950**	**481**	**1843.6%**	**(33.3%)**	**100.0%**	**24.7%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 976	-		1 976	1 976	1 976	984	665	938	718	28	470	25	91	1 975	1 945	(10.7%)	(80.6%)	99.9%	98.4%	-	-
Sub-Total Vote	**1 976**	**-**		**1 976**	**1 976**	**1 976**	**984**	**665**	**938**	**718**	**28**	**470**	**25**	**91**	**1 975**	**1 945**	**(10.7%)**	**(80.6%)**	**99.9%**	**98.4%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	79 406	-		79 406	79 406	-									-	-	-	-	-	-	-	-
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	**79 406**	**-**		**79 406**	**79 406**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**83 332**	**-**		**83 332**	**83 332**	**3 926**	**1 062**	**742**	**1 216**	**994**	**106**	**547**	**1 541**	**142**	**3 925**	**2 426**	**1353.8%**	**(74.0%)**	**100.0%**	**61.8%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 253	-		32 253	32 253	32 253	4 009	9 083	9 449	10 932	6 390	6 460	12 405	7 222	32 253	33 697	94.1%	11.8%	100.0%	104.5%	9 833	-
Sub-Total Vote	**32 253**	**-**		**32 253**	**32 253**	**32 253**	**4 009**	**9 083**	**9 449**	**10 932**	**6 390**	**6 460**	**12 405**	**7 222**	**32 253**	**33 697**	**94.1%**	**11.8%**	**100.0%**	**104.5%**	**9 833**	**-**
Sub-Total	**32 253**	**-**		**32 253**	**32 253**	**32 253**	**4 009**	**9 083**	**9 449**	**10 932**	**6 390**	**6 460**	**12 405**	**7 222**	**32 253**	**33 697**	**94.1%**	**11.8%**	**100.0%**	**104.5%**	**9 833**	**-**
Total	**115 585**	**-**		**115 585**	**115 585**	**36 179**	**5 071**	**9 825**	**10 665**	**11 926**	**6 496**	**7 007**	**13 946**	**7 364**	**36 178**	**36 123**	**114.7%**	**5.1%**	**100.0%**	**99.8%**	**9 833**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: UMZUMBE (KZN213)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	725	726	326	325	315	315	165	558	1 531	1 924	(47.6%)	77.3%	82.8%	104.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**725**	**726**	**326**	**325**	**315**	**315**	**165**	**558**	**1 531**	**1 924**	**(47.6%)**	**77.3%**	**82.8%**	**104.0%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 658	-		1 658	1 658	1 658	339	269	417	481	417	438	417	426	1 590	1 614	-	(2.6%)	95.9%	97.4%	-	-
Sub-Total Vote	**1 658**	**-**		**1 658**	**1 658**	**1 658**	**339**	**269**	**417**	**481**	**417**	**438**	**417**	**426**	**1 590**	**1 614**	**-**	**(2.6%)**	**95.9%**	**97.4%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	26 500	(5 000)		21 500	21 500	21 500		9 712		15 298	1 827	6 893	19 673	(6 464)	21 500	25 439	976.8%	(193.8%)	100.0%	118.3%	4 000	-
Integrated National Electrification Programme (Allocation in-kind) Grant	22 108	-		22 108	22 108	-									-	-	-	-	-	-	-	-
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	**48 608**	**(5 000)**		**43 608**	**43 608**	**21 500**	**-**	**9 712**	**-**	**15 298**	**1 827**	**6 893**	**19 673**	**(6 464)**	**21 500**	**25 439**	**976.8%**	**(193.8%)**	**100.0%**	**118.3%**	**4 000**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**52 116**	**(5 000)**		**47 116**	**47 116**	**25 008**	**1 064**	**10 707**	**743**	**16 104**	**2 559**	**7 646**	**20 255**	**(5 480)**	**24 621**	**28 977**	**691.5%**	**(171.7%)**	**98.5%**	**115.9%**	**4 000**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	35 861	-		35 861	35 861	35 861	8 300	8 533	10 559	17 145	5 560	(2 659)	11 442	10 264	35 861	33 283	105.8%	(486.0%)	100.0%	92.8%	-	-
Sub-Total Vote	**35 861**	**-**		**35 861**	**35 861**	**35 861**	**8 300**	**8 533**	**10 559**	**17 145**	**5 560**	**(2 659)**	**11 442**	**10 264**	**35 861**	**33 283**	**105.8%**	**(486.0%)**	**100.0%**	**92.8%**	**-**	**-**
Sub-Total	**35 861**	**-**		**35 861**	**35 861**	**35 861**	**8 300**	**8 533**	**10 559**	**17 145**	**5 560**	**(2 659)**	**11 442**	**10 264**	**35 861**	**33 283**	**105.8%**	**(486.0%)**	**100.0%**	**92.8%**	**-**	**-**
Total	**87 977**	**(5 000)**		**82 977**	**82 977**	**60 869**	**9 364**	**19 240**	**11 302**	**33 249**	**8 119**	**4 987**	**31 697**	**4 785**	**60 482**	**62 260**	**290.4%**	**(4.0%)**	**99.4%**	**102.3%**	**4 000**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: UMUZIWABANTU (KZN214)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	247	155	1 226	381	377	325		990	1 850	1 850	(100.0%)	204.7%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**247**	**155**	**1 226**	**381**	**377**	**325**	**-**	**990**	**1 850**	**1 850**	**(100.0%)**	**204.7%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	980	-		980	980	980	132	131	213	212	273	273	287	283	905	899	5.1%	3.8%	92.3%	91.8%	-	-
Sub-Total Vote	**980**	**-**		**980**	**980**	**980**	**132**	**131**	**213**	**212**	**273**	**273**	**287**	**283**	**905**	**899**	**5.1%**	**3.8%**	**92.3%**	**91.8%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	2 500		7 500	7 500	7 500	399	399		819	1 600	2 244	5 501	1 036	7 500	4 498	243.8%	(53.8%)	100.0%	60.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 673	-		12 673	12 673	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000			344	1 071	1 657		999	1 410	3 000	2 481	(39.7%)	-	100.0%	82.7%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**20 673**	**2 500**		**23 173**	**23 173**	**10 500**	**399**	**399**	**344**	**1 890**	**3 257**	**2 244**	**6 500**	**2 446**	**10 500**	**6 979**	**99.6%**	**9.0%**	**100.0%**	**66.5%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**23 503**	**2 500**		**26 003**	**26 003**	**13 330**	**778**	**685**	**1 783**	**2 484**	**3 907**	**2 841**	**6 787**	**3 719**	**13 255**	**9 729**	**73.7%**	**30.9%**	**99.4%**	**73.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 464	-		32 464	32 464	32 464	3 674	4 205	13 043	9 175	9 349	13 123	6 398	6 006	32 464	32 509	(31.6%)	(54.2%)	100.0%	100.1%	-	-
Sub-Total Vote	**32 464**	**-**		**32 464**	**32 464**	**32 464**	**3 674**	**4 205**	**13 043**	**9 175**	**9 349**	**13 123**	**6 398**	**6 006**	**32 464**	**32 509**	**(31.6%)**	**(54.2%)**	**100.0%**	**100.1%**	**-**	**-**
Sub-Total	**32 464**	**-**		**32 464**	**32 464**	**32 464**	**3 674**	**4 205**	**13 043**	**9 175**	**9 349**	**13 123**	**6 398**	**6 006**	**32 464**	**32 509**	**(31.6%)**	**(54.2%)**	**100.0%**	**100.1%**	**-**	**-**
Total	**55 967**	**2 500**		**58 467**	**58 467**	**45 794**	**4 452**	**4 890**	**14 826**	**11 658**	**13 256**	**15 965**	**13 185**	**9 725**	**45 719**	**42 238**	**(0.5%)**	**(39.1%)**	**99.8%**	**92.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: RAY NKONYENI (KZN216)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	50	280	375	143	84	44	1 012	1 480	1 521	1 947	1104.8%	3290.6%	78.0%	99.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	50 000	(18 743)		31 257	31 257	31 257		11	769	769	20 522	4 675	9 966	39 589	31 257	45 044	(51.4%)	746.7%	100.0%	144.1%	14 584	14 584
Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**52 450**	**(18 743)**		**33 707**	**33 707**	**33 207**	**50**	**291**	**1 144**	**912**	**20 606**	**4 719**	**10 978**	**41 069**	**32 778**	**46 991**	**(46.7%)**	**770.3%**	**98.7%**	**141.5%**	**14 584**	**14 584**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	76 131	23 000		99 131	99 131	99 131	23 013	23 618	27 384	33 993	9 232	822	26 391	38 876	86 020	97 308	185.9%	4631.6%	86.8%	98.2%	-	-
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	**76 131**	**23 000**		**99 131**	**99 131**	**99 131**	**23 013**	**23 618**	**27 384**	**33 993**	**9 232**	**822**	**26 391**	**38 876**	**86 020**	**97 308**	**185.9%**	**4631.6%**	**86.8%**	**98.2%**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 558	-		5 558	5 558	5 558	2 339	2 317	2 328	1 546	891	886		809	5 558	5 558	(100.0%)	(8.7%)	100.0%	100.0%	-	-
Sub-Total Vote	**5 558**	**-**		**5 558**	**5 558**	**5 558**	**2 339**	**2 317**	**2 328**	**1 546**	**891**	**886**	**-**	**809**	**5 558**	**5 558**	**(100.0%)**	**(8.7%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	9 600	(1 560)		8 040	8 040	8 040		2 270	278	1 047	2 841	2 841	4 921	2 153	8 040	8 311	73.2%	(24.2%)	100.0%	103.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 261	-		10 261	10 261	-									-	-	-	-	-	-	-	-
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	330	330	2 224	2 224	1 216			1 213	3 770	3 767	(100.0%)	-	94.3%	94.2%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**23 861**	**(1 560)**		**22 301**	**22 301**	**12 040**	**330**	**2 600**	**2 502**	**3 271**	**4 057**	**2 841**	**4 921**	**3 365**	**11 810**	**12 078**	**21.3%**	**18.5%**	**98.1%**	**100.3%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**158 000**	**2 697**		**160 697**	**160 697**	**149 936**	**25 732**	**28 826**	**33 358**	**39 723**	**34 786**	**9 267**	**42 290**	**84 119**	**136 166**	**161 936**	**21.6%**	**807.7%**	**90.8%**	**108.0%**	**14 584**	**14 584**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**158 000**	**2 697**		**160 697**	**160 697**	**149 936**	**25 732**	**28 826**	**33 358**	**39 723**	**34 786**	**9 267**	**42 290**	**84 119**	**136 166**	**161 936**	**21.6%**	**807.7%**	**90.8%**	**108.0%**	**14 584**	**14 584**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: UMSHWATHI (KZN221)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920					698		217		915	-	(68.9%)	-	47.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 920**	**-**		**1 920**	**1 920**	**1 920**	**-**	**-**	**-**	**-**	**698**	**-**	**217**	**-**	**915**	**-**	**(68.9%)**	**-**	**47.7%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 376	-		1 376	1 376	1 376	379		577		420				1 376	-	(100.0%)	-	100.0%	-	-	-
Sub-Total Vote	**1 376**	**-**		**1 376**	**1 376**	**1 376**	**379**	**-**	**577**	**-**	**420**	**-**	**-**	**-**	**1 376**	**-**	**(100.0%)**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 600	-		8 600	8 600	8 600					3 075		4 508		7 583	-	46.6%	-	88.2%	-	-	-
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	**8 600**	**-**		**8 600**	**8 600**	**8 600**	**-**	**-**	**-**	**-**	**3 075**	**-**	**4 508**	**-**	**7 583**	**-**	**46.6%**	**-**	**88.2%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**11 896**	**-**		**11 896**	**11 896**	**11 896**	**379**	**-**	**577**	**-**	**4 193**	**-**	**4 725**	**-**	**9 874**	**-**	**12.7%**	**-**	**83.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 977	5 000		33 977	33 977	33 977	10 634		9 041		4 031		10 271		33 977	-	154.8%	-	100.0%	-	-	-
Sub-Total Vote	**28 977**	**5 000**		**33 977**	**33 977**	**33 977**	**10 634**	**-**	**9 041**	**-**	**4 031**	**-**	**10 271**	**-**	**33 977**	**-**	**154.8%**	**-**	**100.0%**	**-**	**-**	**-**
Sub-Total	**28 977**	**5 000**		**33 977**	**33 977**	**33 977**	**10 634**	**-**	**9 041**	**-**	**4 031**	**-**	**10 271**	**-**	**33 977**	**-**	**154.8%**	**-**	**100.0%**	**-**	**-**	**-**
Total	**40 873**	**5 000**		**45 873**	**45 873**	**45 873**	**11 013**	**-**	**9 618**	**-**	**8 224**	**-**	**14 996**	**-**	**43 851**	**-**	**82.3%**	**-**	**95.6%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: UMNGENI (KZN222)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	466	466	796	796	151	151	307	307	1 720	1 720	103.3%	103.1%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 720**	**-**		**1 720**	**1 720**	**1 720**	**466**	**466**	**796**	**796**	**151**	**151**	**307**	**307**	**1 720**	**1 720**	**103.3%**	**103.1%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	980	-		980	980	980	105	143	107		410	472	358	365	980	980	(12.7%)	(22.6%)	100.0%	100.0%	-	-
Sub-Total Vote	**980**	**-**		**980**	**980**	**980**	**105**	**143**	**107**	**-**	**410**	**472**	**358**	**365**	**980**	**980**	**(12.7%)**	**(22.6%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	18 486	-		18 486	18 486	18 486	3 620			3 757	5 777	7 138	8 398	7 592	17 795	18 486	45.4%	6.4%	96.3%	100.0%	-	-
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	**18 486**	**-**		**18 486**	**18 486**	**18 486**	**3 620**	**-**	**-**	**3 757**	**5 777**	**7 138**	**8 398**	**7 592**	**17 795**	**18 486**	**45.4%**	**6.4%**	**96.3%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**21 186**	**-**		**21 186**	**21 186**	**21 186**	**4 191**	**609**	**903**	**4 552**	**6 338**	**7 761**	**9 063**	**8 264**	**20 495**	**21 186**	**43.0%**	**6.5%**	**96.7%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 146	-		24 146	24 146	24 146	8 035	3 660	1 178	3 520	10 220	9 258	4 713	6 118	24 146	22 556	(53.9%)	(33.9%)	100.0%	93.4%	-	-
Sub-Total Vote	**24 146**	**-**		**24 146**	**24 146**	**24 146**	**8 035**	**3 660**	**1 178**	**3 520**	**10 220**	**9 258**	**4 713**	**6 118**	**24 146**	**22 556**	**(53.9%)**	**(33.9%)**	**100.0%**	**93.4%**	**-**	**-**
Sub-Total	**24 146**	**-**		**24 146**	**24 146**	**24 146**	**8 035**	**3 660**	**1 178**	**3 520**	**10 220**	**9 258**	**4 713**	**6 118**	**24 146**	**22 556**	**(53.9%)**	**(33.9%)**	**100.0%**	**93.4%**	**-**	**-**
Total	**45 332**	**-**		**45 332**	**45 332**	**45 332**	**12 226**	**4 269**	**2 081**	**8 072**	**16 558**	**17 019**	**13 776**	**14 382**	**44 641**	**43 742**	**(16.8%)**	**(15.5%)**	**98.5%**	**96.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: MPOFANA (KZN223)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900	1 340		1 560	2 050		2 900		155	2 900	5 106	-	(94.6%)	100.0%	176.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 900**	**-**		**2 900**	**2 900**	**2 900**	**1 340**	**-**	**1 560**	**2 050**	**-**	**2 900**	**-**	**155**	**2 900**	**5 106**	**-**	**(94.6%)**	**100.0%**	**176.1%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 136	-		1 136	1 136	1 136	313	119	266	549	557	195		267	1 136	1 131	(100.0%)	36.8%	100.0%	99.5%	-	-
Sub-Total Vote	**1 136**	**-**		**1 136**	**1 136**	**1 136**	**313**	**119**	**266**	**549**	**557**	**195**	**-**	**267**	**1 136**	**1 131**	**(100.0%)**	**36.8%**	**100.0%**	**99.5%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 196	-		2 196	2 196	-									-	-	-	-	-	-	-	-
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	**2 196**	**-**		**2 196**	**2 196**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**6 232**	**-**		**6 232**	**6 232**	**4 036**	**1 653**	**119**	**1 826**	**2 600**	**557**	**3 095**	**-**	**422**	**4 036**	**6 236**	**(100.0%)**	**(86.4%)**	**100.0%**	**154.5%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 463	5 000		17 463	17 463	17 463	9 228	4 197	2 239	8 996	1 947	1 047	4 049	2 076	17 463	16 316	108.0%	98.3%	100.0%	93.4%	-	-
Sub-Total Vote	**12 463**	**5 000**		**17 463**	**17 463**	**17 463**	**9 228**	**4 197**	**2 239**	**8 996**	**1 947**	**1 047**	**4 049**	**2 076**	**17 463**	**16 316**	**108.0%**	**98.3%**	**100.0%**	**93.4%**	**-**	**-**
Sub-Total	**12 463**	**5 000**		**17 463**	**17 463**	**17 463**	**9 228**	**4 197**	**2 239**	**8 996**	**1 947**	**1 047**	**4 049**	**2 076**	**17 463**	**16 316**	**108.0%**	**98.3%**	**100.0%**	**93.4%**	**-**	**-**
Total	**18 695**	**5 000**		**23 695**	**23 695**	**21 499**	**10 881**	**4 316**	**4 065**	**11 595**	**2 504**	**4 142**	**4 049**	**2 498**	**21 499**	**22 552**	**61.7%**	**(39.7%)**	**100.0%**	**104.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: IMPENDLE (KZN224)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	110		1 065		109				1 284	-	(100.0%)	-	58.4%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 200**	**-**		**2 200**	**2 200**	**2 200**	**110**	**-**	**1 065**	**-**	**109**	**-**	**-**	**-**	**1 284**	**-**	**(100.0%)**	**-**	**58.4%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 221	-		1 221	1 221	1 221	480		526		215			1 221	1 221	1 221	(100.0%)	-	100.0%	100.0%	-	-
Sub-Total Vote	**1 221**	**-**		**1 221**	**1 221**	**1 221**	**480**	**-**	**526**	**-**	**215**	**-**	**-**	**1 221**	**1 221**	**1 221**	**(100.0%)**	**-**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 551	(3 551)		-	-	-									-	-	-	-	-	-	-	-
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	**3 551**	**(3 551)**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**6 972**	**(3 551)**		**3 421**	**3 421**	**3 421**	**590**	**-**	**1 591**	**-**	**324**	**-**	**-**	**1 221**	**2 505**	**1 221**	**(100.0%)**	**-**	**73.2%**	**35.7%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 130	-		20 130	20 130	20 130	1 550		7 146		5 884		5 550	20 130	20 130	20 130	(5.7%)	-	100.0%	100.0%	-	-
Sub-Total Vote	**20 130**	**-**		**20 130**	**20 130**	**20 130**	**1 550**	**-**	**7 146**	**-**	**5 884**	**-**	**5 550**	**20 130**	**20 130**	**20 130**	**(5.7%)**	**-**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**20 130**	**-**		**20 130**	**20 130**	**20 130**	**1 550**	**-**	**7 146**	**-**	**5 884**	**-**	**5 550**	**20 130**	**20 130**	**20 130**	**(5.7%)**	**-**	**100.0%**	**100.0%**	**-**	**-**
Total	**27 102**	**(3 551)**		**23 551**	**23 551**	**23 551**	**2 140**	**-**	**8 737**	**-**	**6 208**	**-**	**5 550**	**21 351**	**22 635**	**21 351**	**(10.6%)**	**-**	**96.1%**	**90.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: MSUNDUZI (KZN225)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	148		126		83		1 542		1 899	-	1757.8%	-	99.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	34 000	-		34 000	34 000	34 000	10 228		9 800		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)																						
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	11 900		11 900	11 900	11 900									-	-	-	-	-	-	50 446	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**11 900**		**11 900**	**11 900**	**11 900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50 446**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 516	-		3 516	3 516	3 516	877		454			2 637	2 184	2 637	3 515	5 274	-	-	100.0%	150.0%	-	-
Sub-Total Vote	**3 516**	**-**		**3 516**	**3 516**	**3 516**	**877**	**-**	**454**	**-**	**-**	**2 637**	**2 184**	**2 637**	**3 515**	**5 274**	**-**	**-**	**100.0%**	**150.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	24 000	(4 000)		20 000	20 000	20 000			4 286		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	-									-	-	-	-	-	-	-	-
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	**66 503**	**(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)																						
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	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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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)																						
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	**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)																						
Municipal Infrastructure Grant	209 331	-		209 331	209 331	209 331	45 391		67 274		26 625	17 282	70 041	21 356	209 331	38 638	163.1%	23.6%	100.0%	18.5%	-	-
Sub-Total Vote	**209 331**	**-**		**209 331**	**209 331**	**209 331**	**45 391**	**-**	**67 274**	**-**	**26 625**	**17 282**	**70 041**	**21 356**	**209 331**	**38 638**	**163.1%**	**23.6%**	**100.0%**	**18.5%**	**-**	**-**
Sub-Total	**209 331**	**-**		**209 331**	**209 331**	**209 331**	**45 391**	**-**	**67 274**	**-**	**26 625**	**17 282**	**70 041**	**21 356**	**209 331**	**38 638**	**163.1%**	**23.6%**	**100.0%**	**18.5%**	**-**	**-**
Total	**356 250**	**7 900**		**364 150**	**364 150**	**320 647**	**63 219**	**(96 163)**	**95 365**	**9 782**	**59 099**	**110 505**	**90 989**	**43 183**	**308 672**	**67 307**	**54.0%**	**(60.9%)**	**96.3%**	**21.0%**	**51 516**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: MKHAMBATHINI (KZN226)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	757		327	134	1 153	425	453	2 290	2 690	2 850	(60.7%)	438.3%	94.4%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**757**	**-**	**327**	**134**	**1 153**	**425**	**453**	**2 290**	**2 690**	**2 850**	**(60.7%)**	**438.3%**	**94.4%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 329	-		1 329	1 329	1 329	768		561	531		261		538	1 329	1 329	-	106.3%	100.0%	100.0%	-	-
Sub-Total Vote	**1 329**	**-**		**1 329**	**1 329**	**1 329**	**768**	**-**	**561**	**531**	**-**	**261**	**-**	**538**	**1 329**	**1 329**	**-**	**106.3%**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	18 110	-		18 110	18 110	18 110	2 624		3 103		7 005				12 732	-	(100.0%)	-	70.3%	-	-	-
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	**18 110**	**-**		**18 110**	**18 110**	**18 110**	**2 624**	**-**	**3 103**	**-**	**7 005**	**-**	**-**	**-**	**12 732**	**-**	**(100.0%)**	**-**	**70.3%**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**22 289**	**-**		**22 289**	**22 289**	**22 289**	**4 149**	**-**	**3 991**	**665**	**8 158**	**686**	**453**	**2 828**	**16 751**	**4 179**	**(94.4%)**	**312.2%**	**75.2%**	**18.7%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 755	7 000		31 755	31 755	31 755	3 860		15 059	6 765	4 626	3 629	8 210	21 361	31 755	31 755	77.5%	488.6%	100.0%	100.0%	-	-
Sub-Total Vote	**24 755**	**7 000**		**31 755**	**31 755**	**31 755**	**3 860**	**-**	**15 059**	**6 765**	**4 626**	**3 629**	**8 210**	**21 361**	**31 755**	**31 755**	**77.5%**	**488.6%**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**24 755**	**7 000**		**31 755**	**31 755**	**31 755**	**3 860**	**-**	**15 059**	**6 765**	**4 626**	**3 629**	**8 210**	**21 361**	**31 755**	**31 755**	**77.5%**	**488.6%**	**100.0%**	**100.0%**	**-**	**-**
Total	**47 044**	**7 000**		**54 044**	**54 044**	**54 044**	**8 009**	**-**	**19 050**	**7 430**	**12 784**	**4 315**	**8 663**	**24 189**	**48 506**	**35 934**	**(32.2%)**	**460.6%**	**89.8%**	**66.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: RICHMOND (KZN227)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	280	280	248	249	403	403	918	919	1 849	1 850	127.8%	128.2%	99.9%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**280**	**280**	**248**	**249**	**403**	**403**	**918**	**919**	**1 849**	**1 850**	**127.8%**	**128.2%**	**99.9%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 101	-		1 101	1 101	1 101	131		589		308		73		1 101	-	(76.3%)	-	100.0%	-	-	-
Sub-Total Vote	**1 101**	**-**		**1 101**	**1 101**	**1 101**	**131**	**-**	**589**	**-**	**308**	**-**	**73**	**-**	**1 101**	**-**	**(76.3%)**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 980	-		10 980	10 980	10 980			2 452				493		2 945	-	-	-	26.8%	-	-	-
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	**10 980**	**-**		**10 980**	**10 980**	**10 980**	**-**	**-**	**2 452**	**-**	**-**	**-**	**493**	**-**	**2 945**	**-**	**-**	**-**	**26.8%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**13 931**	**-**		**13 931**	**13 931**	**13 931**	**411**	**280**	**3 289**	**249**	**711**	**403**	**1 484**	**919**	**5 895**	**1 850**	**108.7%**	**128.2%**	**42.3%**	**13.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 266	8 000		27 266	27 266	27 266	8 604	12 764	10 067	6 452		115	8 595	7 935	27 266	27 266	-	6824.0%	100.0%	100.0%	-	-
Sub-Total Vote	**19 266**	**8 000**		**27 266**	**27 266**	**27 266**	**8 604**	**12 764**	**10 067**	**6 452**	**-**	**115**	**8 595**	**7 935**	**27 266**	**27 266**	**-**	**6824.0%**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**19 266**	**8 000**		**27 266**	**27 266**	**27 266**	**8 604**	**12 764**	**10 067**	**6 452**	**-**	**115**	**8 595**	**7 935**	**27 266**	**27 266**	**-**	**6824.0%**	**100.0%**	**100.0%**	**-**	**-**
Total	**33 197**	**8 000**		**41 197**	**41 197**	**41 197**	**9 015**	**13 044**	**13 356**	**6 701**	**711**	**517**	**10 079**	**8 854**	**33 161**	**29 116**	**1317.6%**	**1612.0%**	**80.5%**	**70.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: OKHAHLAMBA (KZN235)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	542	609	290	326	704	652	314	263	1 850	1 850	(55.4%)	(59.6%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**542**	**609**	**290**	**326**	**704**	**652**	**314**	**263**	**1 850**	**1 850**	**(55.4%)**	**(59.6%)**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 513	-		2 513	2 513	2 513	1 480	2 102	1 033	411					2 513	2 513	-	-	100.0%	100.0%	-	-
Sub-Total Vote	**2 513**	**-**		**2 513**	**2 513**	**2 513**	**1 480**	**2 102**	**1 033**	**411**	**-**	**-**	**-**	**-**	**2 513**	**2 513**	**-**	**-**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	13 400	(7 400)		6 000	6 000	6 000				4 259	6 000	1 740		1	6 000	6 000	(100.0%)	(99.9%)	100.0%	100.0%	-	-
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	**13 400**	**(7 400)**		**6 000**	**6 000**	**6 000**	**-**	**-**	**-**	**4 259**	**6 000**	**1 740**	**-**	**1**	**6 000**	**6 000**	**(100.0%)**	**(99.9%)**	**100.0%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**17 763**	**(7 400)**		**10 363**	**10 363**	**10 363**	**2 022**	**2 711**	**1 323**	**4 996**	**6 704**	**2 392**	**314**	**264**	**10 363**	**10 363**	**(95.3%)**	**(89.0%)**	**100.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 734	8 000		37 734	37 734	37 734	11 993	9 425	11 685	7 107	7 145	8 544	6 911	12 658	37 734	37 734	(3.3%)	48.1%	100.0%	100.0%	-	-
Sub-Total Vote	**29 734**	**8 000**		**37 734**	**37 734**	**37 734**	**11 993**	**9 425**	**11 685**	**7 107**	**7 145**	**8 544**	**6 911**	**12 658**	**37 734**	**37 734**	**(3.3%)**	**48.1%**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**29 734**	**8 000**		**37 734**	**37 734**	**37 734**	**11 993**	**9 425**	**11 685**	**7 107**	**7 145**	**8 544**	**6 911**	**12 658**	**37 734**	**37 734**	**(3.3%)**	**48.1%**	**100.0%**	**100.0%**	**-**	**-**
Total	**47 497**	**600**		**48 097**	**48 097**	**48 097**	**14 015**	**12 136**	**13 008**	**12 104**	**13 849**	**10 936**	**7 225**	**12 922**	**48 097**	**48 097**	**(47.8%)**	**18.2%**	**100.0%**	**100.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	207	57	166		1 373		354	863	2 100	920	(74.2%)	-	100.0%	43.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**207**	**57**	**166**	**-**	**1 373**	**-**	**354**	**863**	**2 100**	**920**	**(74.2%)**	**-**	**100.0%**	**43.8%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 114	-		2 114	2 114	2 114	529		951		634				2 114	-	(100.0%)	-	100.0%	-	-	-
Sub-Total Vote	**2 114**	**-**		**2 114**	**2 114**	**2 114**	**529**	**-**	**951**	**-**	**634**	**-**	**-**	**-**	**2 114**	**-**	**(100.0%)**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 175	-		3 175	3 175	-									-	-	-	-	-	-	-	-
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	**3 175**	**-**		**3 175**	**3 175**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**7 389**	**-**		**7 389**	**7 389**	**4 214**	**736**	**57**	**1 117**	**-**	**2 007**	**-**	**354**	**863**	**4 214**	**920**	**(82.4%)**	**-**	**100.0%**	**21.8%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 665	-		39 665	39 665	39 665	11 553	7 260	4 428	3 082	12 430	3 925	11 255	18 833	39 666	33 101	(9.5%)	379.8%	100.0%	83.5%	-	-
Sub-Total Vote	**39 665**	**-**		**39 665**	**39 665**	**39 665**	**11 553**	**7 260**	**4 428**	**3 082**	**12 430**	**3 925**	**11 255**	**18 833**	**39 666**	**33 101**	**(9.5%)**	**379.8%**	**100.0%**	**83.5%**	**-**	**-**
Sub-Total	**39 665**	**-**		**39 665**	**39 665**	**39 665**	**11 553**	**7 260**	**4 428**	**3 082**	**12 430**	**3 925**	**11 255**	**18 833**	**39 666**	**33 101**	**(9.5%)**	**379.8%**	**100.0%**	**83.5%**	**-**	**-**
Total	**47 054**	**-**		**47 054**	**47 054**	**43 879**	**12 289**	**7 317**	**5 545**	**3 082**	**14 437**	**3 925**	**11 609**	**19 697**	**43 880**	**34 021**	**(19.6%)**	**401.8%**	**100.0%**	**77.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: ALFRED DUMA (KZN238)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	209	161	258	332	367	341	1 116	799	1 950	1 632	204.1%	134.6%	100.0%	83.7%	-	-
Infrastructure Skills Development Grant	3 500	-		3 500	3 500	3 500	723	457	1 210	960	668	670	555	1 390	3 156	3 477	(16.9%)	107.4%	90.2%	99.4%	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**5 450**	**-**		**5 450**	**5 450**	**5 450**	**932**	**619**	**1 468**	**1 292**	**1 035**	**1 010**	**1 671**	**2 189**	**5 106**	**5 110**	**61.4%**	**116.6%**	**93.7%**	**93.8%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	31 937	-		31 937	31 937	31 937			10 853	7 975	17 438	19 994	2 478	2 440	30 769	30 408	(85.8%)	(87.8%)	96.3%	95.2%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**31 937**	**-**		**31 937**	**31 937**	**31 937**	**-**	**-**	**10 853**	**7 975**	**17 438**	**19 994**	**2 478**	**2 440**	**30 769**	**30 408**	**(85.8%)**	**(87.8%)**	**96.3%**	**95.2%**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 143	-		4 143	4 143	4 143	781	1 668	1 173	1 486	1 238	588	950	369	4 142	4 110	(23.3%)	(37.2%)	100.0%	99.2%	-	-
Sub-Total Vote	**4 143**	**-**		**4 143**	**4 143**	**4 143**	**781**	**1 668**	**1 173**	**1 486**	**1 238**	**588**	**950**	**369**	**4 142**	**4 110**	**(23.3%)**	**(37.2%)**	**100.0%**	**99.2%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	17 100	-		17 100	17 100	17 100		519		3 795	697	5 325	6 543	5 837	7 240	15 475	838.7%	9.6%	42.3%	90.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	21 365	-		21 365	21 365	-									-	-	-	-	-	-	-	-
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	**38 465**	**-**		**38 465**	**38 465**	**17 100**	**-**	**519**	**-**	**3 795**	**697**	**5 325**	**6 543**	**5 837**	**7 240**	**15 475**	**838.7%**	**9.6%**	**42.3%**	**90.5%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**79 995**	**-**		**79 995**	**79 995**	**58 630**	**1 713**	**2 805**	**13 494**	**14 547**	**20 408**	**26 917**	**11 642**	**10 835**	**47 257**	**55 103**	**(43.0%)**	**(59.7%)**	**80.6%**	**94.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	65 161	5 000		70 161	70 161	70 161	5 352	1 739	33 895	28 603	8 599	7 041	22 314	27 440	70 160	64 822	159.5%	289.7%	100.0%	92.4%	-	-
Sub-Total Vote	**65 161**	**5 000**		**70 161**	**70 161**	**70 161**	**5 352**	**1 739**	**33 895**	**28 603**	**8 599**	**7 041**	**22 314**	**27 440**	**70 160**	**64 822**	**159.5%**	**289.7%**	**100.0%**	**92.4%**	**-**	**-**
Sub-Total	**65 161**	**5 000**		**70 161**	**70 161**	**70 161**	**5 352**	**1 739**	**33 895**	**28 603**	**8 599**	**7 041**	**22 314**	**27 440**	**70 160**	**64 822**	**159.5%**	**289.7%**	**100.0%**	**92.4%**	**-**	**-**
Total	**145 156**	**5 000**		**150 156**	**150 156**	**128 791**	**7 065**	**4 543**	**47 389**	**43 150**	**29 007**	**33 958**	**33 956**	**38 275**	**117 417**	**119 925**	**17.1%**	**12.7%**	**91.2%**	**93.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: ENDUMENI (KZN241)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	161		275		570		1 093		2 099	-	91.8%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**161**	**-**	**275**	**-**	**570**	**-**	**1 093**	**-**	**2 099**	**-**	**91.8%**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 589	-		1 589	1 589	1 589	348		419		342		455		1 564	-	33.0%	-	98.4%	-	-	-
Sub-Total Vote	**1 589**	**-**		**1 589**	**1 589**	**1 589**	**348**	**-**	**419**	**-**	**342**	**-**	**455**	**-**	**1 564**	**-**	**33.0%**	**-**	**98.4%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	14 111	-		14 111	14 111	14 111			5 189		1 175		4 024		10 388	-	242.5%	-	73.6%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 466	-		6 466	6 466	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**20 577**	**-**		**20 577**	**20 577**	**14 111**	**-**	**-**	**5 189**	**-**	**1 175**	**-**	**4 024**	**-**	**10 388**	**-**	**242.5%**	**-**	**73.6%**	**-**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**24 266**	**-**		**24 266**	**24 266**	**17 800**	**509**	**-**	**5 883**	**-**	**2 087**	**-**	**5 572**	**-**	**14 051**	**-**	**167.0%**	**-**	**78.9%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 836	-		15 836	15 836	15 836	4 124		3 905		3 817		3 990		15 836	-	4.5%	-	100.0%	-	-	-
Sub-Total Vote	**15 836**	**-**		**15 836**	**15 836**	**15 836**	**4 124**	**-**	**3 905**	**-**	**3 817**	**-**	**3 990**	**-**	**15 836**	**-**	**4.5%**	**-**	**100.0%**	**-**	**-**	**-**
Sub-Total	**15 836**	**-**		**15 836**	**15 836**	**15 836**	**4 124**	**-**	**3 905**	**-**	**3 817**	**-**	**3 990**	**-**	**15 836**	**-**	**4.5%**	**-**	**100.0%**	**-**	**-**	**-**
Total	**40 102**	**-**		**40 102**	**40 102**	**33 636**	**4 633**	**-**	**9 788**	**-**	**5 904**	**-**	**9 562**	**-**	**29 887**	**-**	**62.0%**	**-**	**88.9%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: NQUTHU (KZN242)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	94	46	288		519	160	867		1 768	206	67.1%	(100.0%)	95.6%	11.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**94**	**46**	**288**	**-**	**519**	**160**	**867**	**-**	**1 768**	**206**	**67.1%**	**(100.0%)**	**95.6%**	**11.1%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 260	-		1 260	1 260	1 260	428		636		196	847			1 260	847	(100.0%)	(100.0%)	100.0%	67.2%	-	-
Sub-Total Vote	**1 260**	**-**		**1 260**	**1 260**	**1 260**	**428**	**-**	**636**	**-**	**196**	**847**	**-**	**-**	**1 260**	**847**	**(100.0%)**	**(100.0%)**	**100.0%**	**67.2%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	14 800		24 800	24 800	24 800		3 827	2 954	6 015				3 743	2 954	13 585	-	-	11.9%	54.8%	358	-
Integrated National Electrification Programme (Allocation in-kind) Grant	25 498	-		25 498	25 498	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	-		2 000	2 000	2 000					1 050				1 050	-	(100.0%)	-	52.5%		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**37 498**	**14 800**		**52 298**	**52 298**	**26 800**	**-**	**3 827**	**2 954**	**6 015**	**1 050**	**-**	**-**	**3 743**	**4 004**	**13 585**	**(100.0%)**	**-**	**14.9%**	**50.7%**	**358**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**40 608**	**14 800**		**55 408**	**55 408**	**29 910**	**522**	**3 873**	**3 878**	**6 015**	**1 765**	**1 007**	**867**	**3 743**	**7 032**	**14 638**	**(50.9%)**	**271.6%**	**23.5%**	**48.9%**	**358**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 806	4 000		36 806	36 806	36 806	3 046	4 074	20 460	9 720	5 824	12 050	7 476	5 228	36 806	31 071	28.4%	(56.6%)	100.0%	84.4%	-	-
Sub-Total Vote	**32 806**	**4 000**		**36 806**	**36 806**	**36 806**	**3 046**	**4 074**	**20 460**	**9 720**	**5 824**	**12 050**	**7 476**	**5 228**	**36 806**	**31 071**	**28.4%**	**(56.6%)**	**100.0%**	**84.4%**	**-**	**-**
Sub-Total	**32 806**	**4 000**		**36 806**	**36 806**	**36 806**	**3 046**	**4 074**	**20 460**	**9 720**	**5 824**	**12 050**	**7 476**	**5 228**	**36 806**	**31 071**	**28.4%**	**(56.6%)**	**100.0%**	**84.4%**	**-**	**-**
Total	**73 414**	**18 800**		**92 214**	**92 214**	**66 716**	**3 568**	**7 947**	**24 338**	**15 735**	**7 589**	**13 057**	**8 343**	**8 970**	**43 838**	**45 709**	**9.9%**	**(31.3%)**	**65.7%**	**68.5%**	**358**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: MSINGA (KZN244)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	1 018		84	42	152		596	775	1 850	817	292.1%	-	100.0%	44.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**1 018**	**-**	**84**	**42**	**152**	**-**	**596**	**775**	**1 850**	**817**	**292.1%**	**-**	**100.0%**	**44.1%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 989	-		3 989	3 989	3 989	3 502			(456)		20	487	1 001	3 989	565	-	5026.8%	100.0%	14.2%	-	-
Sub-Total Vote	**3 989**	**-**		**3 989**	**3 989**	**3 989**	**3 502**	**-**	**-**	**(456)**	**-**	**20**	**487**	**1 001**	**3 989**	**565**	**-**	**5026.8%**	**100.0%**	**14.2%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 420	12 000		16 420	16 420	16 420			216	2 084	2 373	420	13 585	13 700	16 174	16 204	472.5%	3161.9%	98.5%	98.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 369	-		10 369	10 369	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**14 789**	**12 000**		**26 789**	**26 789**	**16 420**	**-**	**-**	**216**	**2 084**	**2 373**	**420**	**13 585**	**13 700**	**16 174**	**16 204**	**472.5%**	**3161.9%**	**98.5%**	**98.7%**	**-**	**-**
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 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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**20 628**	**12 000**		**32 628**	**32 628**	**22 259**	**4 520**	**-**	**300**	**1 670**	**2 525**	**440**	**14 668**	**15 476**	**22 013**	**17 585**	**480.9%**	**3421.1%**	**98.9%**	**79.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 412	9 000		48 412	48 412	48 412	13 274	5 352	14 318	8 833	6 782		14 038	5 650	48 412	19 835	107.0%	-	100.0%	41.0%	-	-
Sub-Total Vote	**39 412**	**9 000**		**48 412**	**48 412**	**48 412**	**13 274**	**5 352**	**14 318**	**8 833**	**6 782**	**-**	**14 038**	**5 650**	**48 412**	**19 835**	**107.0%**	**-**	**100.0%**	**41.0%**	**-**	**-**
Sub-Total	**39 412**	**9 000**		**48 412**	**48 412**	**48 412**	**13 274**	**5 352**	**14 318**	**8 833**	**6 782**	**-**	**14 038**	**5 650**	**48 412**	**19 835**	**107.0%**	**-**	**100.0%**	**41.0%**	**-**	**-**
Total	**60 040**	**21 000**		**81 040**	**81 040**	**70 671**	**17 794**	**5 352**	**14 618**	**10 503**	**9 307**	**440**	**28 706**	**21 126**	**70 425**	**37 421**	**208.4%**	**4706.5%**	**99.7%**	**53.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: UMVOTI (KZN245)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 550	-		2 550	2 550	2 550	286		570		535		1 071	2 550	2 462	2 550	100.2%	-	96.5%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 550**	**-**		**2 550**	**2 550**	**2 550**	**286**	**-**	**570**	**-**	**535**	**-**	**1 071**	**2 550**	**2 462**	**2 550**	**100.2%**	**-**	**96.5%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	17 237	-		17 237	17 237	17 237	1 127		9 765		967		5 378	17 237	17 237	17 237	456.2%	-	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 923	-		6 923	6 923	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	-		2 000	2 000	2 000					140		1 860	1 999	2 000	1 999	1228.6%	-	100.0%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**26 160**	**-**		**26 160**	**26 160**	**19 237**	**1 127**	**-**	**9 765**	**-**	**1 107**	**-**	**7 238**	**19 236**	**19 237**	**19 236**	**553.8%**	**-**	**100.0%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**28 710**	**-**		**28 710**	**28 710**	**21 787**	**1 413**	**-**	**10 335**	**-**	**1 642**	**-**	**8 309**	**21 786**	**21 699**	**21 786**	**406.0%**	**-**	**99.6%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	41 323	-		41 323	41 323	41 323	6 133		10 679		12 147		12 364	41 323	41 323	41 323	1.8%	-	100.0%	100.0%	-	-
Sub-Total Vote	**41 323**	**-**		**41 323**	**41 323**	**41 323**	**6 133**	**-**	**10 679**	**-**	**12 147**	**-**	**12 364**	**41 323**	**41 323**	**41 323**	**1.8%**	**-**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**41 323**	**-**		**41 323**	**41 323**	**41 323**	**6 133**	**-**	**10 679**	**-**	**12 147**	**-**	**12 364**	**41 323**	**41 323**	**41 323**	**1.8%**	**-**	**100.0%**	**100.0%**	**-**	**-**
Total	**70 033**	**-**		**70 033**	**70 033**	**63 110**	**7 546**	**-**	**21 014**	**-**	**13 789**	**-**	**20 673**	**63 109**	**63 022**	**63 109**	**49.9%**	**-**	**99.9%**	**100.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: NEWCASTLE (KZN252)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial 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	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	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)		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	13 985	-		13 985	13 985	-									-	-	-	-	-	-	-	-
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)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**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	-		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**	**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	**119 182**	**-**		**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%**	**-**	**-**
Total	**210 365**	**(21 060)**		**189 305**	**189 305**	**175 220**	**28 431**	**-**	**40 019**	**-**	**48 552**	**102 109**	**38 342**	**64 801**	**155 344**	**166 910**	**(21.0%)**	**(36.5%)**	**88.7%**	**95.3%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: EMADLANGENI (KZN253)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850			760		1 216		871		2 847	-	(28.4%)	-	99.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**-**	**-**	**760**	**-**	**1 216**	**-**	**871**	**-**	**2 847**	**-**	**(28.4%)**	**-**	**99.9%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 075	-		8 075	8 075	8 075			3 425		3 369				6 794	-	(100.0%)	-	84.1%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 317	-		4 317	4 317	-									-	-	-	-	-	-	-	-
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	**12 392**	**-**		**12 392**	**12 392**	**8 075**	**-**	**-**	**3 425**	**-**	**3 369**	**-**	**-**	**-**	**6 794**	**-**	**(100.0%)**	**-**	**84.1%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**15 242**	**-**		**15 242**	**15 242**	**10 925**	**-**	**-**	**4 185**	**-**	**4 585**	**-**	**871**	**-**	**9 641**	**-**	**(81.0%)**	**-**	**88.2%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	9 607	(4 800)		4 807	4 807	4 807	718		1 092		1 109		1 888		4 807	-	70.2%	-	100.0%	-	-	-
Sub-Total Vote	**9 607**	**(4 800)**		**4 807**	**4 807**	**4 807**	**718**	**-**	**1 092**	**-**	**1 109**	**-**	**1 888**	**-**	**4 807**	**-**	**70.2%**	**-**	**100.0%**	**-**	**-**	**-**
Sub-Total	**9 607**	**(4 800)**		**4 807**	**4 807**	**4 807**	**718**	**-**	**1 092**	**-**	**1 109**	**-**	**1 888**	**-**	**4 807**	**-**	**70.2%**	**-**	**100.0%**	**-**	**-**	**-**
Total	**24 849**	**(4 800)**		**20 049**	**20 049**	**15 732**	**718**	**-**	**5 277**	**-**	**5 694**	**-**	**2 759**	**-**	**14 448**	**-**	**(51.5%)**	**-**	**91.8%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: DANNHAUSER (KZN254)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	1 196		158		177		319		1 850	-	80.2%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**1 196**	**-**	**158**	**-**	**177**	**-**	**319**	**-**	**1 850**	**-**	**80.2%**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 420	-		11 420	11 420	-									-	-	-	-	-	-	-	-
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	**11 420**	**-**		**11 420**	**11 420**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**13 270**	**-**		**13 270**	**13 270**	**1 850**	**1 196**	**-**	**158**	**-**	**177**	**-**	**319**	**-**	**1 850**	**-**	**80.2%**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 794	4 000		34 794	34 794	34 794	10 933		8 274		2 669		12 918		34 794	-	384.0%	-	100.0%	-	-	-
Sub-Total Vote	**30 794**	**4 000**		**34 794**	**34 794**	**34 794**	**10 933**	**-**	**8 274**	**-**	**2 669**	**-**	**12 918**	**-**	**34 794**	**-**	**384.0%**	**-**	**100.0%**	**-**	**-**	**-**
Sub-Total	**30 794**	**4 000**		**34 794**	**34 794**	**34 794**	**10 933**	**-**	**8 274**	**-**	**2 669**	**-**	**12 918**	**-**	**34 794**	**-**	**384.0%**	**-**	**100.0%**	**-**	**-**	**-**
Total	**44 064**	**4 000**		**48 064**	**48 064**	**36 644**	**12 129**	**-**	**8 432**	**-**	**2 846**	**-**	**13 237**	**-**	**36 644**	**-**	**365.1%**	**-**	**100.0%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: EDUMBE (KZN261)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900	65	1 477	1 357	703		439	281	232	1 703	2 851	-	(47.2%)	58.7%	98.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 900**	**-**		**2 900**	**2 900**	**2 900**	**65**	**1 477**	**1 357**	**703**	**-**	**439**	**281**	**232**	**1 703**	**2 851**	**-**	**(47.2%)**	**58.7%**	**98.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 231	-		1 231	1 231	1 231	439	1 463	435	1 498	357	1 044		90	1 231	4 095	(100.0%)	(91.4%)	100.0%	332.7%	-	-
Sub-Total Vote	**1 231**	**-**		**1 231**	**1 231**	**1 231**	**439**	**1 463**	**435**	**1 498**	**357**	**1 044**	**-**	**90**	**1 231**	**4 095**	**(100.0%)**	**(91.4%)**	**100.0%**	**332.7%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	26 500	-		26 500	26 500	26 500	4 048	8 191		8 780	12 619	7 231	249	2 299	16 916	26 500	(98.0%)	(68.2%)	63.8%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 617	-		12 617	12 617	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	-		2 000	2 000	2 000					484	484	1 081	1 122	1 565	1 606	123.3%	132.0%	78.3%	80.3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**41 117**	**-**		**41 117**	**41 117**	**28 500**	**4 048**	**8 191**	**-**	**8 780**	**13 103**	**7 715**	**1 330**	**3 421**	**18 481**	**28 106**	**(89.8%)**	**(55.7%)**	**64.8%**	**98.6%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**45 248**	**-**		**45 248**	**45 248**	**32 631**	**4 552**	**11 131**	**1 792**	**10 981**	**13 460**	**9 198**	**1 611**	**3 742**	**21 415**	**35 052**	**(88.0%)**	**(59.3%)**	**65.6%**	**107.4%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 847	6 000		24 847	24 847	24 847	4 253	4 384	11 284	9 399	3 311	3 936	6 000	7 050	24 848	24 768	81.2%	79.1%	100.0%	99.7%	-	-
Sub-Total Vote	**18 847**	**6 000**		**24 847**	**24 847**	**24 847**	**4 253**	**4 384**	**11 284**	**9 399**	**3 311**	**3 936**	**6 000**	**7 050**	**24 848**	**24 768**	**81.2%**	**79.1%**	**100.0%**	**99.7%**	**-**	**-**
Sub-Total	**18 847**	**6 000**		**24 847**	**24 847**	**24 847**	**4 253**	**4 384**	**11 284**	**9 399**	**3 311**	**3 936**	**6 000**	**7 050**	**24 848**	**24 768**	**81.2%**	**79.1%**	**100.0%**	**99.7%**	**-**	**-**
Total	**64 095**	**6 000**		**70 095**	**70 095**	**57 478**	**8 805**	**15 515**	**13 076**	**20 380**	**16 771**	**13 134**	**7 611**	**10 792**	**46 263**	**59 820**	**(54.6%)**	**(17.8%)**	**80.5%**	**104.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: UPHONGOLO (KZN262)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900	1 288	1 288	285	284	896	648	431	432	2 900	2 652	(51.9%)	(33.2%)	100.0%	91.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 900**	**-**		**2 900**	**2 900**	**2 900**	**1 288**	**1 288**	**285**	**284**	**896**	**648**	**431**	**432**	**2 900**	**2 652**	**(51.9%)**	**(33.2%)**	**100.0%**	**91.5%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 504	-		2 504	2 504	2 504	438	775	999	662	581	441	273	485	2 291	2 364	(53.0%)	10.0%	91.5%	94.4%	-	-
Sub-Total Vote	**2 504**	**-**		**2 504**	**2 504**	**2 504**	**438**	**775**	**999**	**662**	**581**	**441**	**273**	**485**	**2 291**	**2 364**	**(53.0%)**	**10.0%**	**91.5%**	**94.4%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000		5 860	3 396	9 016	7 491				10 887	14 876	(100.0%)	-	72.6%	99.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 987	-		3 987	3 987	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	394								394	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**18 987**	**-**		**18 987**	**18 987**	**15 000**	**394**	**5 860**	**3 396**	**9 016**	**7 491**	**-**	**-**	**-**	**11 281**	**14 876**	**(100.0%)**	**-**	**75.2%**	**99.2%**	**-**	**-**
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	30 997	(15 498)		15 499	15 498	15 498					3 676				3 676	-	(100.0%)	-	23.7%	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**30 997**	**(15 498)**		**15 499**	**15 498**	**15 498**	**-**	**-**	**-**	**-**	**3 676**	**-**	**-**	**-**	**3 676**	**-**	**(100.0%)**	**-**	**23.7%**	**-**	**-**	**-**
Sub-Total	**55 388**	**(15 498)**		**39 890**	**39 889**	**35 902**	**2 120**	**7 924**	**4 680**	**9 962**	**12 644**	**1 089**	**704**	**918**	**20 148**	**19 892**	**(94.4%)**	**(15.7%)**	**56.1%**	**55.4%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 732	5 000		34 732	34 732	34 732	7 820	7 906	14 026	13 943	1 894	1 888	10 991	10 899	34 731	34 636	480.3%	477.2%	100.0%	99.7%	-	-
Sub-Total Vote	**29 732**	**5 000**		**34 732**	**34 732**	**34 732**	**7 820**	**7 906**	**14 026**	**13 943**	**1 894**	**1 888**	**10 991**	**10 899**	**34 731**	**34 636**	**480.3%**	**477.2%**	**100.0%**	**99.7%**	**-**	**-**
Sub-Total	**29 732**	**5 000**		**34 732**	**34 732**	**34 732**	**7 820**	**7 906**	**14 026**	**13 943**	**1 894**	**1 888**	**10 991**	**10 899**	**34 731**	**34 636**	**480.3%**	**477.2%**	**100.0%**	**99.7%**	**-**	**-**
Total	**85 120**	**(10 498)**		**74 622**	**74 621**	**70 634**	**9 940**	**15 829**	**18 706**	**23 905**	**14 538**	**2 977**	**11 695**	**11 817**	**54 879**	**54 528**	**(19.6%)**	**297.0%**	**77.7%**	**98.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: ABAQULUSI (KZN263)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	77		1 429	30	103	1 654	943	43	2 552	1 728	815.5%	(97.4%)	96.3%	65.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**77**	**-**	**1 429**	**30**	**103**	**1 654**	**943**	**43**	**2 552**	**1 728**	**815.5%**	**(97.4%)**	**96.3%**	**65.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 515	-		2 515	2 515	2 515	693	742	1 326		496	1 993		(220)	2 515	2 515	(100.0%)	(111.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**2 515**	**-**		**2 515**	**2 515**	**2 515**	**693**	**742**	**1 326**	**-**	**496**	**1 993**	**-**	**(220)**	**2 515**	**2 515**	**(100.0%)**	**(111.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 396	-		3 396	3 396	3 396					1 444	1 444	307		1 751	1 444	(78.7%)	(100.0%)	51.6%	42.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	27 433	-		27 433	27 433	-									-	-	-	-	-	-	-	-
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	**30 829**	**-**		**30 829**	**30 829**	**3 396**	**-**	**-**	**-**	**-**	**1 444**	**1 444**	**307**	**-**	**1 751**	**1 444**	**(78.7%)**	**(100.0%)**	**51.6%**	**42.5%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**35 994**	**-**		**35 994**	**35 994**	**8 561**	**770**	**742**	**2 755**	**30**	**2 043**	**5 092**	**1 250**	**(177)**	**6 818**	**5 687**	**(38.8%)**	**(103.5%)**	**79.6%**	**66.4%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 107	-		39 107	39 107	39 107	11 109	7 974	7 459		6 445	10 271	14 094	3 574	39 107	21 819	118.7%	(65.2%)	100.0%	55.8%	-	-
Sub-Total Vote	**39 107**	**-**		**39 107**	**39 107**	**39 107**	**11 109**	**7 974**	**7 459**	**-**	**6 445**	**10 271**	**14 094**	**3 574**	**39 107**	**21 819**	**118.7%**	**(65.2%)**	**100.0%**	**55.8%**	**-**	**-**
Sub-Total	**39 107**	**-**		**39 107**	**39 107**	**39 107**	**11 109**	**7 974**	**7 459**	**-**	**6 445**	**10 271**	**14 094**	**3 574**	**39 107**	**21 819**	**118.7%**	**(65.2%)**	**100.0%**	**55.8%**	**-**	**-**
Total	**75 101**	**-**		**75 101**	**75 101**	**47 668**	**11 879**	**8 715**	**10 214**	**30**	**8 488**	**15 363**	**15 344**	**3 397**	**45 925**	**27 505**	**80.8%**	**(77.9%)**	**96.3%**	**57.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: NONGOMA (KZN265)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	785		437	1 220	398	198	300	502	1 920	1 920	(24.6%)	153.8%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 920**	**-**		**1 920**	**1 920**	**1 920**	**785**	**-**	**437**	**1 220**	**398**	**198**	**300**	**502**	**1 920**	**1 920**	**(24.6%)**	**153.8%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 868	-		1 868	1 868	1 868	813		841	1 655	214	213			1 868	1 868	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**1 868**	**-**		**1 868**	**1 868**	**1 868**	**813**	**-**	**841**	**1 655**	**214**	**213**	**-**	**-**	**1 868**	**1 868**	**(100.0%)**	**(100.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	17 082	-		17 082	17 082	17 082				4 950	4 896			12 132	4 896	17 082	(100.0%)	-	28.7%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	550	-		550	550	-									-	-	-	-	-	-	-	-
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	**17 632**	**-**		**17 632**	**17 632**	**17 082**	**-**	**-**	**-**	**4 950**	**4 896**	**-**	**-**	**12 132**	**4 896**	**17 082**	**(100.0%)**	**-**	**28.7%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**21 420**	**-**		**21 420**	**21 420**	**20 870**	**1 598**	**-**	**1 278**	**7 826**	**5 508**	**411**	**300**	**12 633**	**8 684**	**20 870**	**(94.6%)**	**2975.6%**	**41.6%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	33 521	-		33 521	33 521	33 521	8 534		11 153	15 683	5 674	19 520	8 160	1 949	33 521	37 152	43.8%	(90.0%)	100.0%	110.8%	-	-
Sub-Total Vote	**33 521**	**-**		**33 521**	**33 521**	**33 521**	**8 534**	**-**	**11 153**	**15 683**	**5 674**	**19 520**	**8 160**	**1 949**	**33 521**	**37 152**	**43.8%**	**(90.0%)**	**100.0%**	**110.8%**	**-**	**-**
Sub-Total	**33 521**	**-**		**33 521**	**33 521**	**33 521**	**8 534**	**-**	**11 153**	**15 683**	**5 674**	**19 520**	**8 160**	**1 949**	**33 521**	**37 152**	**43.8%**	**(90.0%)**	**100.0%**	**110.8%**	**-**	**-**
Total	**54 941**	**-**		**54 941**	**54 941**	**54 391**	**10 132**	**-**	**12 431**	**23 509**	**11 182**	**19 931**	**8 460**	**14 583**	**42 205**	**58 022**	**(24.3%)**	**(26.8%)**	**77.6%**	**106.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: ULUNDI (KZN266)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	141		866	1 625	101	(440)	842	765	1 950	1 950	733.7%	(273.9%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 950**	**-**		**1 950**	**1 950**	**1 950**	**141**	**-**	**866**	**1 625**	**101**	**(440)**	**842**	**765**	**1 950**	**1 950**	**733.7%**	**(273.9%)**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 660	-		3 660	3 660	3 660	1 560		1 686	2 094	413	1 566	1		3 660	3 660	(99.8%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**3 660**	**-**		**3 660**	**3 660**	**3 660**	**1 560**	**-**	**1 686**	**2 094**	**413**	**1 566**	**1**	**-**	**3 660**	**3 660**	**(99.8%)**	**(100.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 005	-		5 005	5 005	5 005			1 848	4 992	3 157	(13)		26	5 005	5 005	(100.0%)	(299.1%)	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	19 921	-		19 921	19 921	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**24 926**	**-**		**24 926**	**24 926**	**5 005**	**-**	**-**	**1 848**	**4 992**	**3 157**	**(13)**	**-**	**26**	**5 005**	**5 005**	**(100.0%)**	**(299.1%)**	**100.0%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**30 536**	**-**		**30 536**	**30 536**	**10 615**	**1 701**	**-**	**4 400**	**8 711**	**3 671**	**1 114**	**843**	**790**	**10 615**	**10 615**	**(77.0%)**	**(29.0%)**	**100.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 489	20 000		52 489	52 489	52 489	17 204		14 764	22 323	405	6 180	20 116	23 986	52 489	52 489	4866.9%	288.1%	100.0%	100.0%	-	-
Sub-Total Vote	**32 489**	**20 000**		**52 489**	**52 489**	**52 489**	**17 204**	**-**	**14 764**	**22 323**	**405**	**6 180**	**20 116**	**23 986**	**52 489**	**52 489**	**4866.9%**	**288.1%**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**32 489**	**20 000**		**52 489**	**52 489**	**52 489**	**17 204**	**-**	**14 764**	**22 323**	**405**	**6 180**	**20 116**	**23 986**	**52 489**	**52 489**	**4866.9%**	**288.1%**	**100.0%**	**100.0%**	**-**	**-**
Total	**63 025**	**20 000**		**83 025**	**83 025**	**63 104**	**18 905**	**-**	**19 164**	**31 034**	**4 076**	**7 294**	**20 959**	**24 776**	**63 104**	**63 104**	**414.2%**	**239.7%**	**100.0%**	**100.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	102	(1 608)	648	458	280	347	753	2 652	1 783	1 850	168.9%	664.1%	96.4%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**102**	**(1 608)**	**648**	**458**	**280**	**347**	**753**	**2 652**	**1 783**	**1 850**	**168.9%**	**664.1%**	**96.4%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 759	-		1 759	1 759	1 759	649	(1 668)	640	475	154			2 952	1 443	1 759	(100.0%)	-	82.0%	100.0%	-	-
Sub-Total Vote	**1 759**	**-**		**1 759**	**1 759**	**1 759**	**649**	**(1 668)**	**640**	**475**	**154**	**-**	**-**	**2 952**	**1 443**	**1 759**	**(100.0%)**	**-**	**82.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 500	(1 900)		10 600	10 600	10 600	2 000	(8 500)	2 478	3 478	1 000	406	4 824	17 599	10 302	12 983	382.4%	4232.3%	97.2%	122.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	152 173	-		152 173	152 173	-									-	-	-	-	-	-	-	-
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	**164 673**	**(1 900)**		**162 773**	**162 773**	**10 600**	**2 000**	**(8 500)**	**2 478**	**3 478**	**1 000**	**406**	**4 824**	**17 599**	**10 302**	**12 983**	**382.4%**	**4232.3%**	**97.2%**	**122.5%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**168 282**	**(1 900)**		**166 382**	**166 382**	**14 209**	**2 751**	**(11 775)**	**3 766**	**4 411**	**1 434**	**753**	**5 577**	**23 203**	**13 528**	**16 592**	**288.9%**	**2980.0%**	**95.2%**	**116.8%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 754	-		36 754	36 754	36 754	8 695	(39 239)	11 756	12 578	5 304	4 538	10 999	49 303	36 754	27 181	107.4%	986.4%	100.0%	74.0%	-	-
Sub-Total Vote	**36 754**	**-**		**36 754**	**36 754**	**36 754**	**8 695**	**(39 239)**	**11 756**	**12 578**	**5 304**	**4 538**	**10 999**	**49 303**	**36 754**	**27 181**	**107.4%**	**986.4%**	**100.0%**	**74.0%**	**-**	**-**
Sub-Total	**36 754**	**-**		**36 754**	**36 754**	**36 754**	**8 695**	**(39 239)**	**11 756**	**12 578**	**5 304**	**4 538**	**10 999**	**49 303**	**36 754**	**27 181**	**107.4%**	**986.4%**	**100.0%**	**74.0%**	**-**	**-**
Total	**205 036**	**(1 900)**		**203 136**	**203 136**	**50 963**	**11 446**	**(51 014)**	**15 522**	**16 989**	**6 738**	**5 292**	**16 576**	**72 507**	**50 282**	**43 773**	**146.6%**	**1270.2%**	**98.7%**	**85.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: JOZINI (KZN272)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	258		731	1 803	1 295	1 003	565	44	2 849	2 850	(56.4%)	(95.6%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**258**	**-**	**731**	**1 803**	**1 295**	**1 003**	**565**	**44**	**2 849**	**2 850**	**(56.4%)**	**(95.6%)**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 296	-		3 296	3 296	3 296	930		2 366	3 296					3 296	3 296	-	-	100.0%	100.0%	-	-
Sub-Total Vote	**3 296**	**-**		**3 296**	**3 296**	**3 296**	**930**	**-**	**2 366**	**3 296**	**-**	**-**	**-**	**-**	**3 296**	**3 296**	**-**	**-**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 980	-		8 980	8 980	8 980			4 617		1 654		1 874		8 145	-	13.3%	-	90.7%	-	1 581	-
Integrated National Electrification Programme (Allocation in-kind) Grant	76 178	-		76 178	76 178	-									-	-	-	-	-	-	-	-
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	**85 158**	**-**		**85 158**	**85 158**	**8 980**	**-**	**-**	**4 617**	**-**	**1 654**	**-**	**1 874**	**-**	**8 145**	**-**	**13.3%**	**-**	**90.7%**	**-**	**1 581**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**91 304**	**-**		**91 304**	**91 304**	**15 126**	**1 188**	**-**	**7 714**	**5 099**	**2 949**	**1 003**	**2 439**	**44**	**14 290**	**6 146**	**(17.3%)**	**(95.6%)**	**94.5%**	**40.6%**	**1 581**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 381	12 000		51 381	51 381	51 381	23 645		15 736	39 381		7 431	12 000	4 569	51 381	51 381	-	(38.5%)	100.0%	100.0%	-	-
Sub-Total Vote	**39 381**	**12 000**		**51 381**	**51 381**	**51 381**	**23 645**	**-**	**15 736**	**39 381**	**-**	**7 431**	**12 000**	**4 569**	**51 381**	**51 381**	**-**	**(38.5%)**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**39 381**	**12 000**		**51 381**	**51 381**	**51 381**	**23 645**	**-**	**15 736**	**39 381**	**-**	**7 431**	**12 000**	**4 569**	**51 381**	**51 381**	**-**	**(38.5%)**	**100.0%**	**100.0%**	**-**	**-**
Total	**130 685**	**12 000**		**142 685**	**142 685**	**66 507**	**24 833**	**-**	**23 450**	**44 480**	**2 949**	**8 433**	**14 439**	**4 613**	**65 671**	**57 527**	**389.6%**	**(45.3%)**	**98.7%**	**86.5%**	**1 581**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: MTUBATUBA (KZN275)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	177		116		237		1 390		1 920	-	486.5%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 920**	**-**		**1 920**	**1 920**	**1 920**	**177**	**-**	**116**	**-**	**237**	**-**	**1 390**	**-**	**1 920**	**-**	**486.5%**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 028	-		1 028	1 028	1 028	530	272	326	(139)	172	98		597	1 028	828	(100.0%)	511.3%	100.0%	80.6%	-	-
Sub-Total Vote	**1 028**	**-**		**1 028**	**1 028**	**1 028**	**530**	**272**	**326**	**(139)**	**172**	**98**	**-**	**597**	**1 028**	**828**	**(100.0%)**	**511.3%**	**100.0%**	**80.6%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 940	-		5 940	5 940	5 940							5 940		5 940	-	-	-	100.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	46 400	-		46 400	46 400	-									-	-	-	-	-	-	-	-
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	**52 340**	**-**		**52 340**	**52 340**	**5 940**	**-**	**-**	**-**	**-**	**-**	**-**	**5 940**	**-**	**5 940**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**55 288**	**-**		**55 288**	**55 288**	**8 888**	**707**	**272**	**442**	**(139)**	**409**	**98**	**7 330**	**597**	**8 888**	**828**	**1692.2%**	**511.3%**	**100.0%**	**9.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	33 391	-		33 391	33 391	33 391	9 931	(13 339)	4 817	4 765	7 059	(2 529)	11 584	9 444	33 391	(1 660)	64.1%	(473.4%)	100.0%	(5.0%)	-	-
Sub-Total Vote	**33 391**	**-**		**33 391**	**33 391**	**33 391**	**9 931**	**(13 339)**	**4 817**	**4 765**	**7 059**	**(2 529)**	**11 584**	**9 444**	**33 391**	**(1 660)**	**64.1%**	**(473.4%)**	**100.0%**	**(5.0%)**	**-**	**-**
Sub-Total	**33 391**	**-**		**33 391**	**33 391**	**33 391**	**9 931**	**(13 339)**	**4 817**	**4 765**	**7 059**	**(2 529)**	**11 584**	**9 444**	**33 391**	**(1 660)**	**64.1%**	**(473.4%)**	**100.0%**	**(5.0%)**	**-**	**-**
Total	**88 679**	**-**		**88 679**	**88 679**	**42 279**	**10 638**	**(13 067)**	**5 259**	**4 626**	**7 468**	**(2 431)**	**18 914**	**10 041**	**42 279**	**(832)**	**153.3%**	**(513.0%)**	**100.0%**	**(2.0%)**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 550	-		2 550	2 550	2 550	511	(1 979)	159	159	873	873	947	947	2 490	-	8.5%	8.4%	97.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 550**	**-**		**2 550**	**2 550**	**2 550**	**511**	**(1 979)**	**159**	**159**	**873**	**873**	**947**	**947**	**2 490**	**-**	**8.5%**	**8.4%**	**97.6%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 545	-		1 545	1 545	1 545	756	371	523	104		(475)	266		1 545	0	-	(100.0%)	100.0%	0.0%	-	-
Sub-Total Vote	**1 545**	**-**		**1 545**	**1 545**	**1 545**	**756**	**371**	**523**	**104**	**-**	**(475)**	**266**	**-**	**1 545**	**0**	**-**	**(100.0%)**	**100.0%**	**0.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 500	-		5 500	5 500	5 500									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 583	-		10 583	10 583	-									-	-	-	-	-	-	-	-
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	**16 083**	**-**		**16 083**	**16 083**	**5 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**20 178**	**-**		**20 178**	**20 178**	**9 595**	**1 267**	**(1 607)**	**682**	**263**	**873**	**398**	**1 213**	**947**	**4 035**	**0**	**38.9%**	**138.1%**	**42.1%**	**0.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 360	-		22 360	22 360	22 360	3 945	812	5 778		4 937		7 700		22 360	812	56.0%	-	100.0%	3.6%	-	-
Sub-Total Vote	**22 360**	**-**		**22 360**	**22 360**	**22 360**	**3 945**	**812**	**5 778**	**-**	**4 937**	**-**	**7 700**	**-**	**22 360**	**812**	**56.0%**	**-**	**100.0%**	**3.6%**	**-**	**-**
Sub-Total	**22 360**	**-**		**22 360**	**22 360**	**22 360**	**3 945**	**812**	**5 778**	**-**	**4 937**	**-**	**7 700**	**-**	**22 360**	**812**	**56.0%**	**-**	**100.0%**	**3.6%**	**-**	**-**
Total	**42 538**	**-**		**42 538**	**42 538**	**31 955**	**5 212**	**(795)**	**6 460**	**263**	**5 810**	**398**	**8 913**	**947**	**26 395**	**812**	**53.4%**	**138.1%**	**82.6%**	**2.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: MFOLOZI (KZN281)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	548	542	176	182	879	879	247	247	1 850	1 850	(71.9%)	(71.9%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**548**	**542**	**176**	**182**	**879**	**879**	**247**	**247**	**1 850**	**1 850**	**(71.9%)**	**(71.9%)**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 557	-		1 557	1 557	1 557	646	559	495	582	296	371	120	45	1 557	1 558	(59.5%)	(87.8%)	100.0%	100.0%	-	-
Sub-Total Vote	**1 557**	**-**		**1 557**	**1 557**	**1 557**	**646**	**559**	**495**	**582**	**296**	**371**	**120**	**45**	**1 557**	**1 558**	**(59.5%)**	**(87.8%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 407**	**-**		**3 407**	**3 407**	**3 407**	**1 194**	**1 101**	**671**	**764**	**1 175**	**1 251**	**367**	**292**	**3 407**	**3 408**	**(68.8%)**	**(76.6%)**	**100.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 526	15 000		42 526	42 526	42 526	8 397	139	13 923	22 181	5 206	5 206	15 000	15 000	42 526	42 526	188.1%	188.1%	100.0%	100.0%	-	-
Sub-Total Vote	**27 526**	**15 000**		**42 526**	**42 526**	**42 526**	**8 397**	**139**	**13 923**	**22 181**	**5 206**	**5 206**	**15 000**	**15 000**	**42 526**	**42 526**	**188.1%**	**188.1%**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**27 526**	**15 000**		**42 526**	**42 526**	**42 526**	**8 397**	**139**	**13 923**	**22 181**	**5 206**	**5 206**	**15 000**	**15 000**	**42 526**	**42 526**	**188.1%**	**188.1%**	**100.0%**	**100.0%**	**-**	**-**
Total	**30 933**	**15 000**		**45 933**	**45 933**	**45 933**	**9 591**	**1 240**	**14 594**	**22 945**	**6 381**	**6 456**	**15 367**	**15 292**	**45 933**	**45 934**	**140.8%**	**136.9%**	**100.0%**	**100.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: UMHLATHUZE (KZN282)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 450	-		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	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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)																						
Integrated Urban Development Grant	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%	-	-
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	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 417	-		3 417	3 417	3 417	929		664	501	765	1 207	1 059	1 710	3 417	3 417	38.4%	41.7%	100.0%	100.0%	-	-
Sub-Total Vote	**3 417**	**-**		**3 417**	**3 417**	**3 417**	**929**	**-**	**664**	**501**	**765**	**1 207**	**1 059**	**1 710**	**3 417**	**3 417**	**38.4%**	**41.7%**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 811	-		6 811	6 811	-									-	-	-	-	-	-	-	-
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			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	-	-		-	-	-									-	-	-	-	-	-	-	
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)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	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%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**181 428**	**6 000**		**187 428**	**187 428**	**180 617**	**28 355**	**-**	**51 392**	**27 746**	**49 613**	**73 151**	**29 731**	**51 657**	**159 091**	**152 553**	**(40.1%)**	**(29.4%)**	**88.1%**	**84.5%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**181 428**	**6 000**		**187 428**	**187 428**	**180 617**	**28 355**	**-**	**51 392**	**27 746**	**49 613**	**73 151**	**29 731**	**51 657**	**159 091**	**152 553**	**(40.1%)**	**(29.4%)**	**88.1%**	**84.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: UMLALAZI (KZN284)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	1 211	1 212	126	126	150	151	206	206	1 693	1 695	37.3%	36.5%	98.4%	98.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 720**	**-**		**1 720**	**1 720**	**1 720**	**1 211**	**1 212**	**126**	**126**	**150**	**151**	**206**	**206**	**1 693**	**1 695**	**37.3%**	**36.5%**	**98.4%**	**98.5%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 416	-		3 416	3 416	3 416	225	955		1 095	1 317	1 316	1 874	50	3 416	3 416	42.3%	(96.2%)	100.0%	100.0%	-	-
Sub-Total Vote	**3 416**	**-**		**3 416**	**3 416**	**3 416**	**225**	**955**	**-**	**1 095**	**1 317**	**1 316**	**1 874**	**50**	**3 416**	**3 416**	**42.3%**	**(96.2%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 325	5 500		10 825	10 825	10 825		121		111	2 659	8 769		1 345	2 659	10 346	(100.0%)	(84.7%)	24.6%	95.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 439	-		12 439	12 439	-									-	-	-	-	-	-	-	-
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	**17 764**	**5 500**		**23 264**	**23 264**	**10 825**	**-**	**121**	**-**	**111**	**2 659**	**8 769**	**-**	**1 345**	**2 659**	**10 346**	**(100.0%)**	**(84.7%)**	**24.6%**	**95.6%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**22 900**	**5 500**		**28 400**	**28 400**	**15 961**	**1 436**	**2 287**	**126**	**1 332**	**4 126**	**10 236**	**2 080**	**1 601**	**7 768**	**15 457**	**(49.6%)**	**(84.4%)**	**48.7%**	**96.8%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	42 551	-		42 551	42 551	42 551	14 733	14 432	7 158	8 191	3 025	8 060	17 635	11 868	42 551	42 551	483.0%	47.2%	100.0%	100.0%	-	-
Sub-Total Vote	**42 551**	**-**		**42 551**	**42 551**	**42 551**	**14 733**	**14 432**	**7 158**	**8 191**	**3 025**	**8 060**	**17 635**	**11 868**	**42 551**	**42 551**	**483.0%**	**47.2%**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**42 551**	**-**		**42 551**	**42 551**	**42 551**	**14 733**	**14 432**	**7 158**	**8 191**	**3 025**	**8 060**	**17 635**	**11 868**	**42 551**	**42 551**	**483.0%**	**47.2%**	**100.0%**	**100.0%**	**-**	**-**
Total	**65 451**	**5 500**		**70 951**	**70 951**	**58 512**	**16 169**	**16 719**	**7 284**	**9 523**	**7 151**	**18 297**	**19 715**	**13 469**	**50 319**	**58 008**	**175.7%**	**(26.4%)**	**86.0%**	**99.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: MTHONJANENI (KZN285)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	714	715	479	479	531	531	924	925	2 648	2 650	74.0%	74.1%	99.9%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**714**	**715**	**479**	**479**	**531**	**531**	**924**	**925**	**2 648**	**2 650**	**74.0%**	**74.1%**	**99.9%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 891	-		1 891	1 891	1 891	1 009	855	882	673		363			1 891	1 891	-	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**1 891**	**-**		**1 891**	**1 891**	**1 891**	**1 009**	**855**	**882**	**673**	**-**	**363**	**-**	**-**	**1 891**	**1 891**	**-**	**(100.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	20 805	-		20 805	20 805	20 805	16 873	1 658		5 617		765	1 495	12 765	18 368	20 805	-	1569.3%	88.3%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 925	-		5 925	5 925	-									-	-	-	-	-	-	-	-
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	**26 730**	**-**		**26 730**	**26 730**	**20 805**	**16 873**	**1 658**	**-**	**5 617**	**-**	**765**	**1 495**	**12 765**	**18 368**	**20 805**	**-**	**1569.3%**	**88.3%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**31 271**	**-**		**31 271**	**31 271**	**25 346**	**18 596**	**3 227**	**1 361**	**6 769**	**531**	**1 659**	**2 419**	**13 690**	**22 907**	**25 346**	**355.6%**	**725.2%**	**90.4%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 832	10 000		28 832	28 832	28 832	11 784	4 362	4 724	5 747	2 573	2 451	9 750	10 579	28 831	23 139	278.9%	331.5%	100.0%	80.3%	-	-
Sub-Total Vote	**18 832**	**10 000**		**28 832**	**28 832**	**28 832**	**11 784**	**4 362**	**4 724**	**5 747**	**2 573**	**2 451**	**9 750**	**10 579**	**28 831**	**23 139**	**278.9%**	**331.5%**	**100.0%**	**80.3%**	**-**	**-**
Sub-Total	**18 832**	**10 000**		**28 832**	**28 832**	**28 832**	**11 784**	**4 362**	**4 724**	**5 747**	**2 573**	**2 451**	**9 750**	**10 579**	**28 831**	**23 139**	**278.9%**	**331.5%**	**100.0%**	**80.3%**	**-**	**-**
Total	**50 103**	**10 000**		**60 103**	**60 103**	**54 178**	**30 380**	**7 589**	**6 085**	**12 516**	**3 104**	**4 111**	**12 169**	**24 269**	**51 738**	**48 485**	**292.0%**	**490.4%**	**95.5%**	**89.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: NKANDLA (KZN286)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	77		581		1 520				2 178	-	(100.0%)	-	82.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**77**	**-**	**581**	**-**	**1 520**	**-**	**-**	**-**	**2 178**	**-**	**(100.0%)**	**-**	**82.2%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 552	-		3 552	3 552	3 552	2 934		618						3 552	-	-	-	100.0%	-	-	-
Sub-Total Vote	**3 552**	**-**		**3 552**	**3 552**	**3 552**	**2 934**	**-**	**618**	**-**	**-**	**-**	**-**	**-**	**3 552**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	6 027	-		6 027	6 027	6 027							6 027		6 027	-	-	-	100.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 100	-		1 100	1 100	-									-	-	-	-	-	-	-	-
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	**7 127**	**-**		**7 127**	**7 127**	**6 027**	**-**	**-**	**-**	**-**	**-**	**-**	**6 027**	**-**	**6 027**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**13 329**	**-**		**13 329**	**13 329**	**12 229**	**3 011**	**-**	**1 199**	**-**	**1 520**	**-**	**6 027**	**-**	**11 757**	**-**	**296.5%**	**-**	**96.1%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 929	6 000		29 929	29 929	29 929	8 774	(7 122)	9 397	(5 889)	3 216		8 543	3 607	29 930	(9 404)	165.6%	-	100.0%	(31.4%)	-	-
Sub-Total Vote	**23 929**	**6 000**		**29 929**	**29 929**	**29 929**	**8 774**	**(7 122)**	**9 397**	**(5 889)**	**3 216**	**-**	**8 543**	**3 607**	**29 930**	**(9 404)**	**165.6%**	**-**	**100.0%**	**(31.4%)**	**-**	**-**
Sub-Total	**23 929**	**6 000**		**29 929**	**29 929**	**29 929**	**8 774**	**(7 122)**	**9 397**	**(5 889)**	**3 216**	**-**	**8 543**	**3 607**	**29 930**	**(9 404)**	**165.6%**	**-**	**100.0%**	**(31.4%)**	**-**	**-**
Total	**37 258**	**6 000**		**43 258**	**43 258**	**42 158**	**11 785**	**(7 122)**	**10 596**	**(5 889)**	**4 736**	**-**	**14 570**	**3 607**	**41 687**	**(9 404)**	**207.6%**	**-**	**98.9%**	**(22.3%)**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: MANDENI (KZN291)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	764	(1 286)	324	325	116	116	645	167	1 849	(678)	456.0%	44.5%	99.9%	(36.6%)	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**764**	**(1 286)**	**324**	**325**	**116**	**116**	**645**	**167**	**1 849**	**(678)**	**456.0%**	**44.5%**	**99.9%**	**(36.6%)**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 435	-		2 435	2 435	2 435	771		869	604	795	569		171	2 435	1 344	(100.0%)	(69.9%)	100.0%	55.2%	-	-
Sub-Total Vote	**2 435**	**-**		**2 435**	**2 435**	**2 435**	**771**	**-**	**869**	**604**	**795**	**569**	**-**	**171**	**2 435**	**1 344**	**(100.0%)**	**(69.9%)**	**100.0%**	**55.2%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 872	-		4 872	4 872	4 872			149		149		149		447	-	-	-	9.2%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 900	-		2 900	2 900	-									-	-	-	-	-	-	-	-
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	**7 772**	**-**		**7 772**	**7 772**	**4 872**	**-**	**-**	**149**	**-**	**149**	**-**	**149**	**-**	**447**	**-**	**-**	**-**	**9.2%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**12 057**	**-**		**12 057**	**12 057**	**9 157**	**1 535**	**(1 286)**	**1 342**	**929**	**1 060**	**685**	**794**	**338**	**4 731**	**667**	**(25.1%)**	**(50.6%)**	**51.7%**	**7.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 232	5 000		42 232	42 232	42 232	7 598	1 856	15 467	17 620	3 774	4 416	15 393	9 528	42 232	33 420	307.9%	115.8%	100.0%	79.1%	1 717	1 717
Sub-Total Vote	**37 232**	**5 000**		**42 232**	**42 232**	**42 232**	**7 598**	**1 856**	**15 467**	**17 620**	**3 774**	**4 416**	**15 393**	**9 528**	**42 232**	**33 420**	**307.9%**	**115.8%**	**100.0%**	**79.1%**	**1 717**	**1 717**
Sub-Total	**37 232**	**5 000**		**42 232**	**42 232**	**42 232**	**7 598**	**1 856**	**15 467**	**17 620**	**3 774**	**4 416**	**15 393**	**9 528**	**42 232**	**33 420**	**307.9%**	**115.8%**	**100.0%**	**79.1%**	**1 717**	**1 717**
Total	**49 289**	**5 000**		**54 289**	**54 289**	**51 389**	**9 133**	**570**	**16 809**	**18 549**	**4 834**	**5 101**	**16 187**	**9 867**	**46 963**	**34 087**	**234.9%**	**93.4%**	**91.4%**	**66.3%**	**1 717**	**1 717**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: KWADUKUZA (KZN292)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	373	373	176	177	270	271	924	928	1 743	1 750	242.2%	242.1%	99.6%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 750**	**-**		**1 750**	**1 750**	**1 750**	**373**	**373**	**176**	**177**	**270**	**271**	**924**	**928**	**1 743**	**1 750**	**242.2%**	**242.1%**	**99.6%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 732	-		1 732	1 732	1 732	744	744	634	633	354	507		(152)	1 732	1 732	(100.0%)	(129.9%)	100.0%	100.0%	-	-
Sub-Total Vote	**1 732**	**-**		**1 732**	**1 732**	**1 732**	**744**	**744**	**634**	**633**	**354**	**507**	**-**	**(152)**	**1 732**	**1 732**	**(100.0%)**	**(129.9%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 080	-		3 080	3 080	3 080			1 631	2 824	2 187	256			3 818	3 080	(100.0%)	(100.0%)	124.0%	100.0%	-	-
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	4 000	-		4 000	4 000	4 000		3 089	3 158	903	339			8	3 497	4 000	(100.0%)	-	87.4%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**7 080**	**-**		**7 080**	**7 080**	**7 080**	**-**	**3 089**	**4 789**	**3 728**	**2 526**	**256**	**-**	**8**	**7 315**	**7 080**	**(100.0%)**	**(97.0%)**	**103.3%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**10 562**	**-**		**10 562**	**10 562**	**10 562**	**1 117**	**4 205**	**5 599**	**4 538**	**3 150**	**1 033**	**924**	**785**	**10 790**	**10 562**	**(70.7%)**	**(24.1%)**	**102.2%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	54 549	7 000		61 549	61 549	61 549	14 942	15 239	20 269	23 643	7 416	2 222	18 922	12 044	61 549	53 147	155.2%	442.0%	100.0%	86.3%	-	-
Sub-Total Vote	**54 549**	**7 000**		**61 549**	**61 549**	**61 549**	**14 942**	**15 239**	**20 269**	**23 643**	**7 416**	**2 222**	**18 922**	**12 044**	**61 549**	**53 147**	**155.2%**	**442.0%**	**100.0%**	**86.3%**	**-**	**-**
Sub-Total	**54 549**	**7 000**		**61 549**	**61 549**	**61 549**	**14 942**	**15 239**	**20 269**	**23 643**	**7 416**	**2 222**	**18 922**	**12 044**	**61 549**	**53 147**	**155.2%**	**442.0%**	**100.0%**	**86.3%**	**-**	**-**
Total	**65 111**	**7 000**		**72 111**	**72 111**	**72 111**	**16 059**	**19 444**	**25 868**	**28 181**	**10 566**	**3 256**	**19 846**	**12 828**	**72 339**	**63 709**	**87.8%**	**294.0%**	**100.3%**	**88.3%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: NDWEDWE (KZN293)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	405	2 189	2 154	407	187	191	205	147	2 951	2 934	9.6%	(23.3%)	98.4%	97.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**405**	**2 189**	**2 154**	**407**	**187**	**191**	**205**	**147**	**2 951**	**2 934**	**9.6%**	**(23.3%)**	**98.4%**	**97.8%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 412	-		2 412	2 412	2 412	267	578	1 027	755	747	739	252	752	2 293	2 824	(66.3%)	1.8%	95.1%	117.1%	-	-
Sub-Total Vote	**2 412**	**-**		**2 412**	**2 412**	**2 412**	**267**	**578**	**1 027**	**755**	**747**	**739**	**252**	**752**	**2 293**	**2 824**	**(66.3%)**	**1.8%**	**95.1%**	**117.1%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	9 100	7 800		16 900	16 900	16 900	250			5 193	5 292	1 073	2 260	8 296	7 802	14 562	(57.3%)	673.3%	46.2%	86.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 793	-		8 793	8 793	-									-	-	-	-	-	-	-	-
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	**17 893**	**7 800**		**25 693**	**25 693**	**16 900**	**250**	**-**	**-**	**5 193**	**5 292**	**1 073**	**2 260**	**8 296**	**7 802**	**14 562**	**(57.3%)**	**673.3%**	**46.2%**	**86.2%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**23 305**	**7 800**		**31 105**	**31 105**	**22 312**	**922**	**2 767**	**3 181**	**6 354**	**6 226**	**2 003**	**2 717**	**9 195**	**13 046**	**20 320**	**(56.4%)**	**359.0%**	**58.5%**	**91.1%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 331	9 000		40 331	40 331	40 331	10 013	10 306	13 445	12 185	4 407	5 984	12 466	14 069	40 331	42 543	182.9%	135.1%	100.0%	105.5%	-	-
Sub-Total Vote	**31 331**	**9 000**		**40 331**	**40 331**	**40 331**	**10 013**	**10 306**	**13 445**	**12 185**	**4 407**	**5 984**	**12 466**	**14 069**	**40 331**	**42 543**	**182.9%**	**135.1%**	**100.0%**	**105.5%**	**-**	**-**
Sub-Total	**31 331**	**9 000**		**40 331**	**40 331**	**40 331**	**10 013**	**10 306**	**13 445**	**12 185**	**4 407**	**5 984**	**12 466**	**14 069**	**40 331**	**42 543**	**182.9%**	**135.1%**	**100.0%**	**105.5%**	**-**	**-**
Total	**54 636**	**16 800**		**71 436**	**71 436**	**62 643**	**10 935**	**13 073**	**16 626**	**18 539**	**10 633**	**7 987**	**15 183**	**23 263**	**53 377**	**62 863**	**42.8%**	**191.3%**	**85.2%**	**100.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: MAPHUMULO (KZN294)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850		177	364	207	35		1 413		1 812	384	3937.1%	-	97.9%	20.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**-**	**177**	**364**	**207**	**35**	**-**	**1 413**	**-**	**1 812**	**384**	**3937.1%**	**-**	**97.9%**	**20.7%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 786	-		1 786	1 786	1 786	1 152	1 148	196	561	88				1 436	1 708	(100.0%)	-	80.4%	95.6%	-	-
Sub-Total Vote	**1 786**	**-**		**1 786**	**1 786**	**1 786**	**1 152**	**1 148**	**196**	**561**	**88**	**-**	**-**	**-**	**1 436**	**1 708**	**(100.0%)**	**-**	**80.4%**	**95.6%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	16 250	-		16 250	16 250	16 250	2 934	3 643		2 930	12 944	14 541	372	143	16 250	21 256	(97.1%)	(99.0%)	100.0%	130.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	975	-		975	975	-									-	-	-	-	-	-	-	-
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	**17 225**	**-**		**17 225**	**17 225**	**16 250**	**2 934**	**3 643**	**-**	**2 930**	**12 944**	**14 541**	**372**	**143**	**16 250**	**21 256**	**(97.1%)**	**(99.0%)**	**100.0%**	**130.8%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**20 861**	**-**		**20 861**	**20 861**	**19 886**	**4 086**	**4 967**	**560**	**3 698**	**13 067**	**14 541**	**1 785**	**143**	**19 498**	**23 348**	**(86.3%)**	**(99.0%)**	**98.0%**	**117.4%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 382	-		31 382	31 382	31 382	9 667	10 618	1 673	5 589	14 534		5 508		31 382	16 207	(62.1%)	-	100.0%	51.6%	-	-
Sub-Total Vote	**31 382**	**-**		**31 382**	**31 382**	**31 382**	**9 667**	**10 618**	**1 673**	**5 589**	**14 534**	**-**	**5 508**	**-**	**31 382**	**16 207**	**(62.1%)**	**-**	**100.0%**	**51.6%**	**-**	**-**
Sub-Total	**31 382**	**-**		**31 382**	**31 382**	**31 382**	**9 667**	**10 618**	**1 673**	**5 589**	**14 534**	**-**	**5 508**	**-**	**31 382**	**16 207**	**(62.1%)**	**-**	**100.0%**	**51.6%**	**-**	**-**
Total	**52 243**	**-**		**52 243**	**52 243**	**51 268**	**13 753**	**15 585**	**2 233**	**9 287**	**27 601**	**14 541**	**7 293**	**143**	**50 880**	**39 555**	**(73.6%)**	**(99.0%)**	**99.2%**	**77.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	644		291		656	1 000	159	782	1 750	1 783	(75.8%)	(21.8%)	100.0%	101.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 750**	**-**		**1 750**	**1 750**	**1 750**	**644**	**-**	**291**	**-**	**656**	**1 000**	**159**	**782**	**1 750**	**1 783**	**(75.8%)**	**(21.8%)**	**100.0%**	**101.9%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 628	-		4 628	4 628	4 628	1 183		2 075		1 184	3 651	186	977	4 628	4 628	(84.3%)	(73.2%)	100.0%	100.0%	-	-
Sub-Total Vote	**4 628**	**-**		**4 628**	**4 628**	**4 628**	**1 183**	**-**	**2 075**	**-**	**1 184**	**3 651**	**186**	**977**	**4 628**	**4 628**	**(84.3%)**	**(73.2%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	23 538	-		23 538	23 538	23 538	7 053				9 738		1 562		18 353	-	(84.0%)	-	78.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	550	-		550	550	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**24 088**	**-**		**24 088**	**24 088**	**23 538**	**7 053**	**-**	**-**	**-**	**9 738**	**-**	**1 562**	**-**	**18 353**	**-**	**(84.0%)**	**-**	**78.0%**	**-**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**30 466**	**-**		**30 466**	**30 466**	**29 916**	**8 880**	**-**	**2 366**	**-**	**11 578**	**4 651**	**1 907**	**1 759**	**24 731**	**6 411**	**(83.5%)**	**(62.2%)**	**82.7%**	**21.4%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 073	-		18 073	18 073	18 073	7 230		3 036		7 407	17 055	400	24 556	18 073	41 611	(94.6%)	44.0%	100.0%	230.2%	-	-
Sub-Total Vote	**18 073**	**-**		**18 073**	**18 073**	**18 073**	**7 230**	**-**	**3 036**	**-**	**7 407**	**17 055**	**400**	**24 556**	**18 073**	**41 611**	**(94.6%)**	**44.0%**	**100.0%**	**230.2%**	**-**	**-**
Sub-Total	**18 073**	**-**		**18 073**	**18 073**	**18 073**	**7 230**	**-**	**3 036**	**-**	**7 407**	**17 055**	**400**	**24 556**	**18 073**	**41 611**	**(94.6%)**	**44.0%**	**100.0%**	**230.2%**	**-**	**-**
Total	**48 539**	**-**		**48 539**	**48 539**	**47 989**	**16 110**	**-**	**5 402**	**-**	**18 985**	**21 706**	**2 307**	**26 316**	**42 804**	**48 022**	**(87.8%)**	**21.2%**	**89.2%**	**100.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

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

All the figures are unaudited.

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

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

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

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

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	700	700	486	486	424	418	310	317	1 920	1 920	(26.9%)	(24.1%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 920**	**-**		**1 920**	**1 920**	**1 920**	**700**	**700**	**486**	**486**	**424**	**418**	**310**	**317**	**1 920**	**1 920**	**(26.9%)**	**(24.1%)**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 131	-		2 131	2 131	2 131	284	283	483	563	587	587	777	698	2 131	2 131	32.4%	18.8%	100.0%	100.0%	-	-
Sub-Total Vote	**2 131**	**-**		**2 131**	**2 131**	**2 131**	**284**	**283**	**483**	**563**	**587**	**587**	**777**	**698**	**2 131**	**2 131**	**32.4%**	**18.8%**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	(2 000)		8 000	8 000	8 000			1 015	2 068	6 451	5 462	534	902	8 000	8 432	(91.7%)	(83.5%)	100.0%	105.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 300	-		1 300	1 300	-									-	-	-	-	-	-	-	-
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	**11 300**	**(2 000)**		**9 300**	**9 300**	**8 000**	**-**	**-**	**1 015**	**2 068**	**6 451**	**5 462**	**534**	**902**	**8 000**	**8 432**	**(91.7%)**	**(83.5%)**	**100.0%**	**105.4%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**15 351**	**(2 000)**		**13 351**	**13 351**	**12 051**	**984**	**983**	**1 984**	**3 116**	**7 462**	**6 467**	**1 621**	**1 917**	**12 051**	**12 483**	**(78.3%)**	**(70.4%)**	**100.0%**	**103.6%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 262	4 000		32 262	32 262	32 262	4 958	4 752	12 517	11 171	2 354	3 954	12 433	12 385	32 262	32 262	428.2%	213.2%	100.0%	100.0%	-	-
Sub-Total Vote	**28 262**	**4 000**		**32 262**	**32 262**	**32 262**	**4 958**	**4 752**	**12 517**	**11 171**	**2 354**	**3 954**	**12 433**	**12 385**	**32 262**	**32 262**	**428.2%**	**213.2%**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**28 262**	**4 000**		**32 262**	**32 262**	**32 262**	**4 958**	**4 752**	**12 517**	**11 171**	**2 354**	**3 954**	**12 433**	**12 385**	**32 262**	**32 262**	**428.2%**	**213.2%**	**100.0%**	**100.0%**	**-**	**-**
Total	**43 613**	**2 000**		**45 613**	**45 613**	**44 313**	**5 942**	**5 735**	**14 501**	**14 287**	**9 816**	**10 421**	**14 054**	**14 302**	**44 313**	**44 745**	**43.2%**	**37.2%**	**100.0%**	**101.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMZIMKHULU (KZN435)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	1 127	1 126	516	515	207	209			1 850	1 850	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**1 127**	**1 126**	**516**	**515**	**207**	**209**	**-**	**-**	**1 850**	**1 850**	**(100.0%)**	**(100.0%)**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 377	-		3 377	3 377	3 377	2 351		1 026						3 377	-	-	-	100.0%	-	-	-
Sub-Total Vote	**3 377**	**-**		**3 377**	**3 377**	**3 377**	**2 351**	**-**	**1 026**	**-**	**-**	**-**	**-**	**-**	**3 377**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	13 176	1 400		14 576	14 576	14 576	384		639	694	75	143	3 917	3 513	5 015	4 350	5122.7%	2355.4%	34.4%	29.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 050	-		3 050	3 050	-									-	-	-	-	-	-	-	-
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	**16 226**	**1 400**		**17 626**	**17 626**	**14 576**	**384**	**-**	**639**	**694**	**75**	**143**	**3 917**	**3 513**	**5 015**	**4 350**	**5122.7%**	**2355.4%**	**34.4%**	**29.8%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**21 453**	**1 400**		**22 853**	**22 853**	**19 803**	**3 862**	**1 126**	**2 181**	**1 209**	**282**	**352**	**3 917**	**3 513**	**10 242**	**6 200**	**1289.0%**	**899.0%**	**51.7%**	**31.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	45 728	-		45 728	45 728	45 728	10 905	7 214	7 826	8 066	10 619	16 293	16 378	14 155	45 728	45 728	54.2%	(13.1%)	100.0%	100.0%	-	-
Sub-Total Vote	**45 728**	**-**		**45 728**	**45 728**	**45 728**	**10 905**	**7 214**	**7 826**	**8 066**	**10 619**	**16 293**	**16 378**	**14 155**	**45 728**	**45 728**	**54.2%**	**(13.1%)**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**45 728**	**-**		**45 728**	**45 728**	**45 728**	**10 905**	**7 214**	**7 826**	**8 066**	**10 619**	**16 293**	**16 378**	**14 155**	**45 728**	**45 728**	**54.2%**	**(13.1%)**	**100.0%**	**100.0%**	**-**	**-**
Total	**67 181**	**1 400**		**68 581**	**68 581**	**65 531**	**14 767**	**8 340**	**10 007**	**9 275**	**10 901**	**16 645**	**20 295**	**17 668**	**55 970**	**51 928**	**86.2%**	**6.1%**	**85.4%**	**79.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	142	142	1 074	1 074	69	718	665	392	1 950	2 325	863.8%	(45.5%)	100.0%	119.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 950**	**-**		**1 950**	**1 950**	**1 950**	**142**	**142**	**1 074**	**1 074**	**69**	**718**	**665**	**392**	**1 950**	**2 325**	**863.8%**	**(45.5%)**	**100.0%**	**119.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 323	-		2 323	2 323	2 323	952	581	935	1 379	314	363	122		2 323	2 323	(61.1%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**2 323**	**-**		**2 323**	**2 323**	**2 323**	**952**	**581**	**935**	**1 379**	**314**	**363**	**122**	**-**	**2 323**	**2 323**	**(61.1%)**	**(100.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 720	(3 020)		9 700	9 700	9 700			1 991	3 172	1 382	1 202	6 327	5 326	9 700	9 700	357.8%	343.2%	100.0%	100.0%	-	-
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	**12 720**	**(3 020)**		**9 700**	**9 700**	**9 700**	**-**	**-**	**1 991**	**3 172**	**1 382**	**1 202**	**6 327**	**5 326**	**9 700**	**9 700**	**357.8%**	**343.2%**	**100.0%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**16 993**	**(3 020)**		**13 973**	**13 973**	**13 973**	**1 094**	**723**	**4 000**	**5 625**	**1 765**	**2 282**	**7 114**	**5 718**	**13 973**	**14 348**	**303.1%**	**150.5%**	**100.0%**	**102.7%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 508	6 000		42 508	42 508	42 508	13 171	2 358	9 315	12 116	11 841	13 576	8 181	14 457	42 508	42 508	(30.9%)	6.5%	100.0%	100.0%	-	-
Sub-Total Vote	**36 508**	**6 000**		**42 508**	**42 508**	**42 508**	**13 171**	**2 358**	**9 315**	**12 116**	**11 841**	**13 576**	**8 181**	**14 457**	**42 508**	**42 508**	**(30.9%)**	**6.5%**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**36 508**	**6 000**		**42 508**	**42 508**	**42 508**	**13 171**	**2 358**	**9 315**	**12 116**	**11 841**	**13 576**	**8 181**	**14 457**	**42 508**	**42 508**	**(30.9%)**	**6.5%**	**100.0%**	**100.0%**	**-**	**-**
Total	**53 501**	**2 980**		**56 481**	**56 481**	**56 481**	**14 265**	**3 081**	**13 315**	**17 741**	**13 606**	**15 859**	**15 295**	**20 175**	**56 481**	**56 856**	**12.4%**	**27.2%**	**100.0%**	**100.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: GREATER GIYANI (LIM331)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	387		396		135		776		1 694	-	474.8%	-	77.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 200**	**-**		**2 200**	**2 200**	**2 200**	**387**	**-**	**396**	**-**	**135**	**-**	**776**	**-**	**1 694**	**-**	**474.8%**	**-**	**77.0%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 851	-		3 851	3 851	3 851			2 266		684		901		3 851	-	31.7%	-	100.0%	-	-	-
Sub-Total Vote	**3 851**	**-**		**3 851**	**3 851**	**3 851**	**-**	**-**	**2 266**	**-**	**684**	**-**	**901**	**-**	**3 851**	**-**	**31.7%**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	18 000	9 200		27 200	27 200	27 200			4 218		3 709		8 519		16 446	-	129.7%	-	60.5%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	17 061	-		17 061	17 061	-									-	-	-	-	-	-	-	-
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	**35 061**	**9 200**		**44 261**	**44 261**	**27 200**	**-**	**-**	**4 218**	**-**	**3 709**	**-**	**8 519**	**-**	**16 446**	**-**	**129.7%**	**-**	**60.5%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**41 112**	**9 200**		**50 312**	**50 312**	**33 251**	**387**	**-**	**6 880**	**-**	**4 528**	**-**	**10 196**	**-**	**21 991**	**-**	**125.2%**	**-**	**66.1%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	64 105	-		64 105	64 105	64 105	25 040		6 963		6 910		14 921		53 834	-	115.9%	-	84.0%	-	-	-
Sub-Total Vote	**64 105**	**-**		**64 105**	**64 105**	**64 105**	**25 040**	**-**	**6 963**	**-**	**6 910**	**-**	**14 921**	**-**	**53 834**	**-**	**115.9%**	**-**	**84.0%**	**-**	**-**	**-**
Sub-Total	**64 105**	**-**		**64 105**	**64 105**	**64 105**	**25 040**	**-**	**6 963**	**-**	**6 910**	**-**	**14 921**	**-**	**53 834**	**-**	**115.9%**	**-**	**84.0%**	**-**	**-**	**-**
Total	**105 217**	**9 200**		**114 417**	**114 417**	**97 356**	**25 427**	**-**	**13 843**	**-**	**11 438**	**-**	**25 117**	**-**	**75 825**	**-**	**119.6%**	**-**	**77.9%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: GREATER LETABA (LIM332)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	126	125	578	577	678	682	618	616	2 000	2 000	(8.8%)	(9.7%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**126**	**125**	**578**	**577**	**678**	**682**	**618**	**616**	**2 000**	**2 000**	**(8.8%)**	**(9.7%)**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 918	-		1 918	1 918	1 918	1 029		591	997	93	612	205	308	1 918	1 918	120.4%	(49.6%)	100.0%	100.0%	-	-
Sub-Total Vote	**1 918**	**-**		**1 918**	**1 918**	**1 918**	**1 029**	**-**	**591**	**997**	**93**	**612**	**205**	**308**	**1 918**	**1 918**	**120.4%**	**(49.6%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	1 170		11 170	11 170	11 170		1 523	513	495	6 488	5 638	1 533	3 514	8 534	11 170	(76.4%)	(37.7%)	76.4%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 874	-		9 874	9 874	-									-	-	-	-	-	-	-	-
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		(870)	80	4 348				522	80	4 000	-	-	2.0%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**23 874**	**1 170**		**25 044**	**25 044**	**15 170**	**-**	**653**	**593**	**4 843**	**6 488**	**5 638**	**1 533**	**4 035**	**8 614**	**15 170**	**(76.4%)**	**(28.4%)**	**56.8%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**27 792**	**1 170**		**28 962**	**28 962**	**19 088**	**1 155**	**778**	**1 762**	**6 417**	**7 259**	**6 933**	**2 356**	**4 960**	**12 532**	**19 088**	**(67.5%)**	**(28.5%)**	**65.7%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	60 836	-		60 836	60 836	60 836	16 264	12 867	15 659	14 171	8 205	13 089	20 709	20 709	60 837	60 836	152.4%	58.2%	100.0%	100.0%	-	-
Sub-Total Vote	**60 836**	**-**		**60 836**	**60 836**	**60 836**	**16 264**	**12 867**	**15 659**	**14 171**	**8 205**	**13 089**	**20 709**	**20 709**	**60 837**	**60 836**	**152.4%**	**58.2%**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**60 836**	**-**		**60 836**	**60 836**	**60 836**	**16 264**	**12 867**	**15 659**	**14 171**	**8 205**	**13 089**	**20 709**	**20 709**	**60 837**	**60 836**	**152.4%**	**58.2%**	**100.0%**	**100.0%**	**-**	**-**
Total	**88 628**	**1 170**		**89 798**	**89 798**	**79 924**	**17 419**	**13 646**	**17 421**	**20 588**	**15 464**	**20 022**	**23 065**	**25 668**	**73 369**	**79 924**	**49.2%**	**28.2%**	**91.8%**	**100.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: GREATER TZANEEN (LIM333)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	82		118		124	699	48	730	372	1 429	(61.3%)	4.3%	18.6%	71.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**82**	**-**	**118**	**-**	**124**	**699**	**48**	**730**	**372**	**1 429**	**(61.3%)**	**4.3%**	**18.6%**	**71.5%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	8 463	-		8 463	8 463	8 463	2 583		2 057		925		2 898		8 463	-	213.3%	-	100.0%	-	-	-
Sub-Total Vote	**8 463**	**-**		**8 463**	**8 463**	**8 463**	**2 583**	**-**	**2 057**	**-**	**925**	**-**	**2 898**	**-**	**8 463**	**-**	**213.3%**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	16 020	1 300		17 320	17 320	17 320		3 056	2 323	1 446	1 170	1 596		5 701	3 493	11 798	(100.0%)	257.3%	20.2%	68.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	17 566	-		17 566	17 566	-									-	-	-	-	-	-	-	-
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	**33 586**	**1 300**		**34 886**	**34 886**	**17 320**	**-**	**3 056**	**2 323**	**1 446**	**1 170**	**1 596**	**-**	**5 701**	**3 493**	**11 798**	**(100.0%)**	**257.3%**	**20.2%**	**68.1%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**44 049**	**1 300**		**45 349**	**45 349**	**27 783**	**2 665**	**3 056**	**4 498**	**1 446**	**2 219**	**2 295**	**2 946**	**6 431**	**12 328**	**13 227**	**32.8%**	**180.2%**	**44.4%**	**47.6%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	99 741	62 000		161 741	161 741	161 741	64 463	53 135	30 158	24 584	2 794	29	55 332	49 228	152 747	126 976	1880.4%	170249.5%	94.4%	78.5%	-	-
Sub-Total Vote	**99 741**	**62 000**		**161 741**	**161 741**	**161 741**	**64 463**	**53 135**	**30 158**	**24 584**	**2 794**	**29**	**55 332**	**49 228**	**152 747**	**126 976**	**1880.4%**	**170249.5%**	**94.4%**	**78.5%**	**-**	**-**
Sub-Total	**99 741**	**62 000**		**161 741**	**161 741**	**161 741**	**64 463**	**53 135**	**30 158**	**24 584**	**2 794**	**29**	**55 332**	**49 228**	**152 747**	**126 976**	**1880.4%**	**170249.5%**	**94.4%**	**78.5%**	**-**	**-**
Total	**143 790**	**63 300**		**207 090**	**207 090**	**189 524**	**67 128**	**56 191**	**34 656**	**26 029**	**5 013**	**2 324**	**58 278**	**55 658**	**165 075**	**140 203**	**1062.5%**	**2295.0%**	**87.1%**	**74.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: BA-PHALABORWA (LIM334)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	169	1 892	1 949	148	135	114	847	946	3 100	3 100	527.4%	730.4%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**169**	**1 892**	**1 949**	**148**	**135**	**114**	**847**	**946**	**3 100**	**3 100**	**527.4%**	**730.4%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 195	-		1 195	1 195	1 195	299		486	327	410	569			1 195	896	(100.0%)	(100.0%)	100.0%	75.0%	-	-
Sub-Total Vote	**1 195**	**-**		**1 195**	**1 195**	**1 195**	**299**	**-**	**486**	**327**	**410**	**569**	**-**	**-**	**1 195**	**896**	**(100.0%)**	**(100.0%)**	**100.0%**	**75.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000			1 614	1 657	3 885	4 559	6 366	12 869	11 865	19 085	63.9%	182.3%	59.3%	95.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 612	-		7 612	7 612	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000					1 315	1 022	1 685	1 975	3 000	2 997	28.1%	93.2%	100.0%	99.9%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**30 612**	**-**		**30 612**	**30 612**	**23 000**	**-**	**-**	**1 614**	**1 657**	**5 200**	**5 581**	**8 051**	**14 844**	**14 865**	**22 082**	**54.8%**	**166.0%**	**64.6%**	**96.0%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**34 907**	**-**		**34 907**	**34 907**	**27 295**	**468**	**1 892**	**4 049**	**2 131**	**5 745**	**6 264**	**8 898**	**15 790**	**19 160**	**26 078**	**54.9%**	**152.1%**	**70.2%**	**95.5%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	33 685	(1 937)		31 748	31 748	31 748	5 800	4 893	5 737	2 788	6 225	6 729	11 938	13 230	29 700	27 641	91.8%	96.6%	93.5%	87.1%	-	-
Sub-Total Vote	**33 685**	**(1 937)**		**31 748**	**31 748**	**31 748**	**5 800**	**4 893**	**5 737**	**2 788**	**6 225**	**6 729**	**11 938**	**13 230**	**29 700**	**27 641**	**91.8%**	**96.6%**	**93.5%**	**87.1%**	**-**	**-**
Sub-Total	**33 685**	**(1 937)**		**31 748**	**31 748**	**31 748**	**5 800**	**4 893**	**5 737**	**2 788**	**6 225**	**6 729**	**11 938**	**13 230**	**29 700**	**27 641**	**91.8%**	**96.6%**	**93.5%**	**87.1%**	**-**	**-**
Total	**68 592**	**(1 937)**		**66 655**	**66 655**	**59 043**	**6 268**	**6 785**	**9 786**	**4 920**	**11 970**	**12 994**	**20 836**	**29 020**	**48 860**	**53 718**	**74.1%**	**123.3%**	**82.8%**	**91.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MARULENG (LIM335)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	100	1 050	1 114	150	150	150	486	500	1 850	1 850	224.0%	233.3%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**100**	**1 050**	**1 114**	**150**	**150**	**150**	**486**	**500**	**1 850**	**1 850**	**224.0%**	**233.3%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 175	-		1 175	1 175	1 175	342	505	702	504		166	131		1 175	1 175	-	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**1 175**	**-**		**1 175**	**1 175**	**1 175**	**342**	**505**	**702**	**504**	**-**	**166**	**131**	**-**	**1 175**	**1 175**	**-**	**(100.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 557	-		8 557	8 557	-									-	-	-	-	-	-	-	-
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	**8 557**	**-**		**8 557**	**8 557**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**11 582**	**-**		**11 582**	**11 582**	**3 025**	**442**	**1 555**	**1 816**	**654**	**150**	**316**	**617**	**500**	**3 025**	**3 025**	**311.3%**	**58.1%**	**100.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 150	20 559		48 709	48 709	48 709	11 187	11 433	6 523	6 523	3 161	3 161	12 742	12 542	33 613	33 659	303.1%	296.8%	69.0%	69.1%	32	32
Sub-Total Vote	**28 150**	**20 559**		**48 709**	**48 709**	**48 709**	**11 187**	**11 433**	**6 523**	**6 523**	**3 161**	**3 161**	**12 742**	**12 542**	**33 613**	**33 659**	**303.1%**	**296.8%**	**69.0%**	**69.1%**	**32**	**32**
Sub-Total	**28 150**	**20 559**		**48 709**	**48 709**	**48 709**	**11 187**	**11 433**	**6 523**	**6 523**	**3 161**	**3 161**	**12 742**	**12 542**	**33 613**	**33 659**	**303.1%**	**296.8%**	**69.0%**	**69.1%**	**32**	**32**
Total	**39 732**	**20 559**		**60 291**	**60 291**	**51 734**	**11 629**	**12 988**	**8 339**	**7 177**	**3 311**	**3 477**	**13 359**	**13 042**	**36 638**	**36 684**	**303.5%**	**275.1%**	**70.8%**	**70.9%**	**32**	**32**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MUSINA (LIM341)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	603		1 068		246		933		2 850	-	279.3%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**603**	**-**	**1 068**	**-**	**246**	**-**	**933**	**-**	**2 850**	**-**	**279.3%**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 715	-		1 715	1 715	1 715	912		688				115		1 715	-	-	-	100.0%	-	-	-
Sub-Total Vote	**1 715**	**-**		**1 715**	**1 715**	**1 715**	**912**	**-**	**688**	**-**	**-**	**-**	**115**	**-**	**1 715**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 923	-		14 923	14 923	-									-	-	-	-	-	-	-	-
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	**14 923**	**-**		**14 923**	**14 923**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**19 488**	**-**		**19 488**	**19 488**	**4 565**	**1 515**	**-**	**1 756**	**-**	**246**	**-**	**1 048**	**-**	**4 565**	**-**	**326.0%**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 988	-		36 988	36 988	36 988	14 132		3 142		4 985		9 814		32 073	-	96.9%	-	86.7%	-	-	-
Sub-Total Vote	**36 988**	**-**		**36 988**	**36 988**	**36 988**	**14 132**	**-**	**3 142**	**-**	**4 985**	**-**	**9 814**	**-**	**32 073**	**-**	**96.9%**	**-**	**86.7%**	**-**	**-**	**-**
Sub-Total	**36 988**	**-**		**36 988**	**36 988**	**36 988**	**14 132**	**-**	**3 142**	**-**	**4 985**	**-**	**9 814**	**-**	**32 073**	**-**	**96.9%**	**-**	**86.7%**	**-**	**-**	**-**
Total	**56 476**	**-**		**56 476**	**56 476**	**41 553**	**15 647**	**-**	**4 898**	**-**	**5 231**	**-**	**10 862**	**-**	**36 638**	**-**	**107.6%**	**-**	**88.2%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: THULAMELA (LIM343)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	85		1 138		255	1 479	171	121	1 649	1 600	(32.9%)	(91.8%)	99.9%	97.0%	-	-
Infrastructure Skills Development Grant	5 500	-		5 500	5 500	5 500	853		1 182		1 122	3 171	2 328	1 280	5 485	4 451	107.5%	(59.6%)	99.7%	80.9%	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	600	-		600	600	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**7 750**	**-**		**7 750**	**7 750**	**7 150**	**938**	**-**	**2 320**	**-**	**1 377**	**4 650**	**2 499**	**1 401**	**7 134**	**6 051**	**81.5%**	**(69.9%)**	**99.8%**	**84.6%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	13 000	-		13 000	13 000	13 000					5 743	7 279	4 301	1 122	10 044	8 401	(25.1%)	(84.6%)	77.3%	64.6%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**13 000**	**-**		**13 000**	**13 000**	**13 000**	**-**	**-**	**-**	**-**	**5 743**	**7 279**	**4 301**	**1 122**	**10 044**	**8 401**	**(25.1%)**	**(84.6%)**	**77.3%**	**64.6%**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 069	-		6 069	6 069	6 069	1 518		2 731		1 820	8 091		(2 022)	6 069	6 069	(100.0%)	(125.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**6 069**	**-**		**6 069**	**6 069**	**6 069**	**1 518**	**-**	**2 731**	**-**	**1 820**	**8 091**	**-**	**(2 022)**	**6 069**	**6 069**	**(100.0%)**	**(125.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	23 000	-		23 000	23 000	23 000	1 017		15 075		1 985	18 077	4 923	4 744	23 000	22 821	148.0%	(73.8%)	100.0%	99.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	43 074	-		43 074	43 074	-									-	-	-	-	-	-	-	-
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	**66 074**	**-**		**66 074**	**66 074**	**23 000**	**1 017**	**-**	**15 075**	**-**	**1 985**	**18 077**	**4 923**	**4 744**	**23 000**	**22 821**	**148.0%**	**(73.8%)**	**100.0%**	**99.2%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**92 893**	**-**		**92 893**	**92 893**	**49 219**	**3 473**	**-**	**20 126**	**-**	**10 925**	**38 096**	**11 723**	**5 245**	**46 247**	**43 342**	**7.3%**	**(86.2%)**	**94.0%**	**88.1%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	111 174	-		111 174	111 174	111 174	14 241		33 909		14 337	62 615	48 686	9 788	111 173	72 404	239.6%	(84.4%)	100.0%	65.1%	-	-
Sub-Total Vote	**111 174**	**-**		**111 174**	**111 174**	**111 174**	**14 241**	**-**	**33 909**	**-**	**14 337**	**62 615**	**48 686**	**9 788**	**111 173**	**72 404**	**239.6%**	**(84.4%)**	**100.0%**	**65.1%**	**-**	**-**
Sub-Total	**111 174**	**-**		**111 174**	**111 174**	**111 174**	**14 241**	**-**	**33 909**	**-**	**14 337**	**62 615**	**48 686**	**9 788**	**111 173**	**72 404**	**239.6%**	**(84.4%)**	**100.0%**	**65.1%**	**-**	**-**
Total	**204 067**	**-**		**204 067**	**204 067**	**160 393**	**17 714**	**-**	**54 035**	**-**	**25 262**	**100 712**	**60 409**	**15 034**	**157 420**	**115 745**	**139.1%**	**(85.1%)**	**98.1%**	**72.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MAKHADO (LIM344)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	238		285	1 022	871	371	456		1 850	1 393	(47.6%)	(100.0%)	100.0%	75.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**238**	**-**	**285**	**1 022**	**871**	**371**	**456**	**-**	**1 850**	**1 393**	**(47.6%)**	**(100.0%)**	**100.0%**	**75.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	26 000	-		26 000	26 000	26 000					17 573		4 760	24 215	22 333	24 215	(72.9%)	-	85.9%	93.1%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**26 000**	**-**		**26 000**	**26 000**	**26 000**	**-**	**-**	**-**	**-**	**17 573**	**-**	**4 760**	**24 215**	**22 333**	**24 215**	**(72.9%)**	**-**	**85.9%**	**93.1%**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 280	-		2 280	2 280	2 280	570		570	1 140	570	570	570		2 280	1 710	-	(100.0%)	100.0%	75.0%	-	-
Sub-Total Vote	**2 280**	**-**		**2 280**	**2 280**	**2 280**	**570**	**-**	**570**	**1 140**	**570**	**570**	**570**	**-**	**2 280**	**1 710**	**-**	**(100.0%)**	**100.0%**	**75.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	11 296	3 000		14 296	14 296	14 296						4 237	11 096		11 096	4 237	-	(100.0%)	77.6%	29.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 634	-		11 634	11 634	-									-	-	-	-	-	-	-	-
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	**22 930**	**3 000**		**25 930**	**25 930**	**14 296**	**-**	**-**	**-**	**-**	**-**	**4 237**	**11 096**	**-**	**11 096**	**4 237**	**-**	**(100.0%)**	**77.6%**	**29.6%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**53 060**	**3 000**		**56 060**	**56 060**	**44 426**	**808**	**-**	**855**	**2 162**	**19 014**	**5 178**	**16 882**	**24 215**	**37 559**	**31 555**	**(11.2%)**	**367.7%**	**84.5%**	**71.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	94 768	16 000		110 768	110 768	110 768	36 009		26 971		25 971	89 061	21 815		110 766	89 061	(16.0%)	(100.0%)	100.0%	80.4%	-	-
Sub-Total Vote	**94 768**	**16 000**		**110 768**	**110 768**	**110 768**	**36 009**	**-**	**26 971**	**-**	**25 971**	**89 061**	**21 815**	**-**	**110 766**	**89 061**	**(16.0%)**	**(100.0%)**	**100.0%**	**80.4%**	**-**	**-**
Sub-Total	**94 768**	**16 000**		**110 768**	**110 768**	**110 768**	**36 009**	**-**	**26 971**	**-**	**25 971**	**89 061**	**21 815**	**-**	**110 766**	**89 061**	**(16.0%)**	**(100.0%)**	**100.0%**	**80.4%**	**-**	**-**
Total	**147 828**	**19 000**		**166 828**	**166 828**	**155 194**	**36 817**	**-**	**27 826**	**2 162**	**44 985**	**94 239**	**38 697**	**24 215**	**148 325**	**120 617**	**(14.0%)**	**(74.3%)**	**95.6%**	**77.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: COLLINS CHABANE (LIM345)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	841		679		198		674		2 392	-	240.4%	-	97.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 450**	**-**		**2 450**	**2 450**	**2 450**	**841**	**-**	**679**	**-**	**198**	**-**	**674**	**-**	**2 392**	**-**	**240.4%**	**-**	**97.6%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	26 000	-		26 000	26 000	26 000			13 733		12 265				25 998	-	(100.0%)	-	100.0%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**26 000**	**-**		**26 000**	**26 000**	**26 000**	**-**	**-**	**13 733**	**-**	**12 265**	**-**	**-**	**-**	**25 998**	**-**	**(100.0%)**	**-**	**100.0%**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 784	-		1 784	1 784	1 784	469		634		524				1 627	-	(100.0%)	-	91.2%	-	-	-
Sub-Total Vote	**1 784**	**-**		**1 784**	**1 784**	**1 784**	**469**	**-**	**634**	**-**	**524**	**-**	**-**	**-**	**1 627**	**-**	**(100.0%)**	**-**	**91.2%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000			2 864		4 407		4 946		12 217	-	12.2%	-	81.4%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	20 743	-		20 743	20 743	-									-	-	-	-	-	-	-	-
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	**35 743**	**-**		**35 743**	**35 743**	**15 000**	**-**	**-**	**2 864**	**-**	**4 407**	**-**	**4 946**	**-**	**12 217**	**-**	**12.2%**	**-**	**81.4%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**65 977**	**-**		**65 977**	**65 977**	**45 234**	**1 310**	**-**	**17 910**	**-**	**17 394**	**-**	**5 620**	**-**	**42 234**	**-**	**(67.7%)**	**-**	**93.4%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	86 758	28 000		114 758	114 758	114 758	36 230		42 252		26 800		8 073		113 355	-	(69.9%)	-	98.8%	-	-	-
Sub-Total Vote	**86 758**	**28 000**		**114 758**	**114 758**	**114 758**	**36 230**	**-**	**42 252**	**-**	**26 800**	**-**	**8 073**	**-**	**113 355**	**-**	**(69.9%)**	**-**	**98.8%**	**-**	**-**	**-**
Sub-Total	**86 758**	**28 000**		**114 758**	**114 758**	**114 758**	**36 230**	**-**	**42 252**	**-**	**26 800**	**-**	**8 073**	**-**	**113 355**	**-**	**(69.9%)**	**-**	**98.8%**	**-**	**-**	**-**
Total	**152 735**	**28 000**		**180 735**	**180 735**	**159 992**	**37 540**	**-**	**60 162**	**-**	**44 194**	**-**	**13 693**	**-**	**155 589**	**-**	**(69.0%)**	**-**	**97.2%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: BLOUBERG (LIM351)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400			138	1 362	1 098	151	756	887	1 992	2 400	(31.1%)	487.5%	83.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 400**	**-**		**2 400**	**2 400**	**2 400**	**-**	**-**	**138**	**1 362**	**1 098**	**151**	**756**	**887**	**1 992**	**2 400**	**(31.1%)**	**487.5%**	**83.0%**	**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	12 900	-		12 900	12 900	12 900					8 714	12 818	6 885	61	15 599	12 878	(21.0%)	(99.5%)	120.9%	99.8%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**12 900**	**-**		**12 900**	**12 900**	**12 900**	**-**	**-**	**-**	**-**	**8 714**	**12 818**	**6 885**	**61**	**15 599**	**12 878**	**(21.0%)**	**(99.5%)**	**120.9%**	**99.8%**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 266	-		1 266	1 266	1 266	742		524	886		265		115	1 266	1 266	-	(56.8%)	100.0%	100.0%	-	-
Sub-Total Vote	**1 266**	**-**		**1 266**	**1 266**	**1 266**	**742**	**-**	**524**	**886**	**-**	**265**	**-**	**115**	**1 266**	**1 266**	**-**	**(56.8%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 285	-		3 285	3 285	-									-	-	-	-	-	-	-	-
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	**3 285**	**-**		**3 285**	**3 285**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**19 851**	**-**		**19 851**	**19 851**	**16 566**	**742**	**-**	**662**	**2 248**	**9 812**	**13 234**	**7 641**	**1 062**	**18 857**	**16 544**	**(22.1%)**	**(92.0%)**	**113.8%**	**99.9%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	56 764	24 000		80 764	80 764	80 764	15 218		20 625	35 085	6 832	6 495	13 734	15 025	56 409	56 606	101.0%	131.3%	69.8%	70.1%	-	-
Sub-Total Vote	**56 764**	**24 000**		**80 764**	**80 764**	**80 764**	**15 218**	**-**	**20 625**	**35 085**	**6 832**	**6 495**	**13 734**	**15 025**	**56 409**	**56 606**	**101.0%**	**131.3%**	**69.8%**	**70.1%**	**-**	**-**
Sub-Total	**56 764**	**24 000**		**80 764**	**80 764**	**80 764**	**15 218**	**-**	**20 625**	**35 085**	**6 832**	**6 495**	**13 734**	**15 025**	**56 409**	**56 606**	**101.0%**	**131.3%**	**69.8%**	**70.1%**	**-**	**-**
Total	**76 615**	**24 000**		**100 615**	**100 615**	**97 330**	**15 960**	**-**	**21 287**	**37 333**	**16 644**	**19 730**	**21 375**	**16 087**	**75 266**	**73 150**	**28.4%**	**(18.5%)**	**77.3%**	**75.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MOLEMOLE (LIM353)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	1 072	1 072	139		58	216	650	650	1 919	1 938	1020.7%	200.2%	83.4%	84.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 300**	**-**		**2 300**	**2 300**	**2 300**	**1 072**	**1 072**	**139**	**-**	**58**	**216**	**650**	**650**	**1 919**	**1 938**	**1020.7%**	**200.2%**	**83.4%**	**84.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 000	-		1 000	1 000	1 000					400	557	442		842	557	10.5%	(100.0%)	84.2%	55.7%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**-**	**-**	**-**	**400**	**557**	**442**	**-**	**842**	**557**	**10.5%**	**(100.0%)**	**84.2%**	**55.7%**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 429	-		1 429	1 429	1 429	101	293	719		286	810	317	317	1 423	1 420	10.8%	(60.9%)	99.6%	99.4%	-	-
Sub-Total Vote	**1 429**	**-**		**1 429**	**1 429**	**1 429**	**101**	**293**	**719**	**-**	**286**	**810**	**317**	**317**	**1 423**	**1 420**	**10.8%**	**(60.9%)**	**99.6%**	**99.4%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000			1 725		1 929	3 607		3 680	3 654	7 287	(100.0%)	2.0%	36.5%	72.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 146	-		6 146	6 146	-									-	-	-	-	-	-	-	-
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	**16 146**	**-**		**16 146**	**16 146**	**10 000**	**-**	**-**	**1 725**	**-**	**1 929**	**3 607**	**-**	**3 680**	**3 654**	**7 287**	**(100.0%)**	**2.0%**	**36.5%**	**72.9%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	4 911		4 911	4 911	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**4 911**		**4 911**	**4 911**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**20 875**	**4 911**		**25 786**	**25 786**	**14 729**	**1 173**	**1 365**	**2 583**	**-**	**2 673**	**5 191**	**1 409**	**4 646**	**7 838**	**11 203**	**(47.3%)**	**(10.5%)**	**53.2%**	**76.1%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 000	-		37 000	37 000	37 000	6 151	6 187	10 041		4 876	17 481	15 932	13 085	37 000	36 754	226.7%	(25.1%)	100.0%	99.3%	-	-
Sub-Total Vote	**37 000**	**-**		**37 000**	**37 000**	**37 000**	**6 151**	**6 187**	**10 041**	**-**	**4 876**	**17 481**	**15 932**	**13 085**	**37 000**	**36 754**	**226.7%**	**(25.1%)**	**100.0%**	**99.3%**	**-**	**-**
Sub-Total	**37 000**	**-**		**37 000**	**37 000**	**37 000**	**6 151**	**6 187**	**10 041**	**-**	**4 876**	**17 481**	**15 932**	**13 085**	**37 000**	**36 754**	**226.7%**	**(25.1%)**	**100.0%**	**99.3%**	**-**	**-**
Total	**57 875**	**4 911**		**62 786**	**62 786**	**51 729**	**7 324**	**7 552**	**12 624**	**-**	**7 549**	**22 673**	**17 341**	**17 731**	**44 838**	**47 956**	**129.7%**	**(21.8%)**	**86.7%**	**92.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: POLOKWANE (LIM354)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
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%)	(29.3%)	73.3%	100.0%	-	-
Infrastructure Skills Development Grant	6 217	-		6 217	6 217	6 217	1 143		1 132	3 369	1 163		1 390	2 848	4 828	6 217	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**	**6 358**	**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	95 011	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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
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%)**	**(110.7%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	33 000	(5 000)		28 000	28 000	28 000		5 429	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	-									-	-	-	-	-	-	-	-
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	5 915	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		41 714	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		9 315	11 731	11 201	8 265	2 940	17 453	15 979	37 449	39 434	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)																						
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	**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%**	**31.1%**	**63.5%**	**84.8%**	**19 546**	**18 282**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**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%**	**31.1%**	**63.5%**	**84.8%**	**19 546**	**18 282**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: LEPELLE-NKUMPI (LIM355)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	196	370	1 009	835	64	64	21	451	1 290	1 720	(67.2%)	606.6%	64.5%	86.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**196**	**370**	**1 009**	**835**	**64**	**64**	**21**	**451**	**1 290**	**1 720**	**(67.2%)**	**606.6%**	**64.5%**	**86.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	5 625	-		5 625	5 625	5 625					1 959	(1 961)	2 446	6 491	4 405	4 530	24.9%	(431.0%)	78.3%	80.5%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 625**	**-**		**5 625**	**5 625**	**5 625**	**-**	**-**	**-**	**-**	**1 959**	**(1 961)**	**2 446**	**6 491**	**4 405**	**4 530**	**24.9%**	**(431.0%)**	**78.3%**	**80.5%**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 969	-		1 969	1 969	1 969	963	963	1 006	1 006		(43)		43	1 969	1 969	-	(200.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**1 969**	**-**		**1 969**	**1 969**	**1 969**	**963**	**963**	**1 006**	**1 006**	**-**	**(43)**	**-**	**43**	**1 969**	**1 969**	**-**	**(200.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 000	(3 000)		4 000	4 000	4 000					467	468	2 233	5 216	2 700	5 684	378.2%	1015.1%	67.5%	142.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 942	-		9 942	9 942	-									-	-	-	-	-	-	-	-
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	**16 942**	**(3 000)**		**13 942**	**13 942**	**4 000**	**-**	**-**	**-**	**-**	**467**	**468**	**2 233**	**5 216**	**2 700**	**5 684**	**378.2%**	**1015.1%**	**67.5%**	**142.1%**	**-**	**-**
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)	-	4 896		4 896	4 896	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**4 896**		**4 896**	**4 896**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**26 536**	**1 896**		**28 432**	**28 432**	**13 594**	**1 159**	**1 333**	**2 015**	**1 841**	**2 490**	**(1 472)**	**4 700**	**12 202**	**10 364**	**13 903**	**88.8%**	**(928.8%)**	**76.2%**	**102.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	57 085	-		57 085	57 085	57 085	2 588	10 005	10 647	3 788	1 900	6 853	27 226	16 109	42 361	36 754	1332.9%	135.0%	74.2%	64.4%	4 917	-
Sub-Total Vote	**57 085**	**-**		**57 085**	**57 085**	**57 085**	**2 588**	**10 005**	**10 647**	**3 788**	**1 900**	**6 853**	**27 226**	**16 109**	**42 361**	**36 754**	**1332.9%**	**135.0%**	**74.2%**	**64.4%**	**4 917**	**-**
Sub-Total	**57 085**	**-**		**57 085**	**57 085**	**57 085**	**2 588**	**10 005**	**10 647**	**3 788**	**1 900**	**6 853**	**27 226**	**16 109**	**42 361**	**36 754**	**1332.9%**	**135.0%**	**74.2%**	**64.4%**	**4 917**	**-**
Total	**83 621**	**1 896**		**85 517**	**85 517**	**70 679**	**3 747**	**11 337**	**12 662**	**5 628**	**4 390**	**5 381**	**31 926**	**28 310**	**52 725**	**50 657**	**627.2%**	**426.1%**	**74.6%**	**71.7%**	**4 917**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: THABAZIMBI (LIM361)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	523		1 332		759		155		2 769	-	(79.6%)	-	89.3%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**523**	**-**	**1 332**	**-**	**759**	**-**	**155**	**-**	**2 769**	**-**	**(79.6%)**	**-**	**89.3%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 256	-		1 256	1 256	1 256			802						802	-	-	-	63.9%	-	-	-
Sub-Total Vote	**1 256**	**-**		**1 256**	**1 256**	**1 256**	**-**	**-**	**802**	**-**	**-**	**-**	**-**	**-**	**802**	**-**	**-**	**-**	**63.9%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	22 000	(15 000)		7 000	7 000	7 000					2 833		3 266		6 099	-	15.3%	-	87.1%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 824	-		15 824	15 824	-									-	-	-	-	-	-	-	-
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	**37 824**	**(15 000)**		**22 824**	**22 824**	**7 000**	**-**	**-**	**-**	**-**	**2 833**	**-**	**3 266**	**-**	**6 099**	**-**	**15.3%**	**-**	**87.1%**	**-**	**-**	**-**
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)	70 000	(40 460)		29 540	29 540	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**70 000**	**(40 460)**		**29 540**	**29 540**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**112 180**	**(55 460)**		**56 720**	**56 720**	**11 356**	**523**	**-**	**2 134**	**-**	**3 592**	**-**	**3 421**	**-**	**9 670**	**-**	**(4.8%)**	**-**	**85.2%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 960	-		34 960	34 960	34 960	6 413		4 618		4 913		2 441		18 385	-	(50.3%)	-	52.6%	-	-	-
Sub-Total Vote	**34 960**	**-**		**34 960**	**34 960**	**34 960**	**6 413**	**-**	**4 618**	**-**	**4 913**	**-**	**2 441**	**-**	**18 385**	**-**	**(50.3%)**	**-**	**52.6%**	**-**	**-**	**-**
Sub-Total	**34 960**	**-**		**34 960**	**34 960**	**34 960**	**6 413**	**-**	**4 618**	**-**	**4 913**	**-**	**2 441**	**-**	**18 385**	**-**	**(50.3%)**	**-**	**52.6%**	**-**	**-**	**-**
Total	**147 140**	**(55 460)**		**91 680**	**91 680**	**46 316**	**6 936**	**-**	**6 752**	**-**	**8 505**	**-**	**5 862**	**-**	**28 055**	**-**	**(31.1%)**	**-**	**60.6%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: LEPHALALE (LIM362)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	84	139	662	85	904	720		1 652	1 650	2 596	(100.0%)	129.3%	100.0%	157.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**84**	**139**	**662**	**85**	**904**	**720**	**-**	**1 652**	**1 650**	**2 596**	**(100.0%)**	**129.3%**	**100.0%**	**157.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 220	-		1 220	1 220	1 220	518	410	127	99	385	187		211	1 030	906	(100.0%)	12.7%	84.4%	74.3%	-	-
Sub-Total Vote	**1 220**	**-**		**1 220**	**1 220**	**1 220**	**518**	**410**	**127**	**99**	**385**	**187**	**-**	**211**	**1 030**	**906**	**(100.0%)**	**12.7%**	**84.4%**	**74.3%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	26 500	-		26 500	26 500	26 500			1 428		10 846	4 935	2 887	8 696	15 161	13 631	(73.4%)	76.2%	57.2%	51.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	29 765	-		29 765	29 765	-									-	-	-	-	-	-	-	-
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	**56 265**	**-**		**56 265**	**56 265**	**26 500**	**-**	**-**	**1 428**	**-**	**10 846**	**4 935**	**2 887**	**8 696**	**15 161**	**13 631**	**(73.4%)**	**76.2%**	**57.2%**	**51.4%**	**-**	**-**
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)	60 000	(34 345)		25 655	25 655	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**60 000**	**(34 345)**		**25 655**	**25 655**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**119 135**	**(34 345)**		**84 790**	**84 790**	**29 370**	**602**	**548**	**2 217**	**184**	**12 135**	**5 842**	**2 887**	**10 559**	**17 841**	**17 133**	**(76.2%)**	**80.7%**	**60.7%**	**58.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	46 014	-		46 014	46 014	46 014	7 545	9 535	14 625	6 281	7 525	(5 055)	16 318	38 659	46 013	49 420	116.9%	(864.7%)	100.0%	107.4%	5 203	-
Sub-Total Vote	**46 014**	**-**		**46 014**	**46 014**	**46 014**	**7 545**	**9 535**	**14 625**	**6 281**	**7 525**	**(5 055)**	**16 318**	**38 659**	**46 013**	**49 420**	**116.9%**	**(864.7%)**	**100.0%**	**107.4%**	**5 203**	**-**
Sub-Total	**46 014**	**-**		**46 014**	**46 014**	**46 014**	**7 545**	**9 535**	**14 625**	**6 281**	**7 525**	**(5 055)**	**16 318**	**38 659**	**46 013**	**49 420**	**116.9%**	**(864.7%)**	**100.0%**	**107.4%**	**5 203**	**-**
Total	**165 149**	**(34 345)**		**130 804**	**130 804**	**75 384**	**8 147**	**10 083**	**16 842**	**6 465**	**19 660**	**787**	**19 205**	**49 218**	**63 854**	**66 553**	**(2.3%)**	**6154.1%**	**84.7%**	**88.3%**	**5 203**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: BELA BELA (LIM366)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	409	368	144	144	355	348	654	791	1 562	1 650	84.2%	127.6%	94.7%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**409**	**368**	**144**	**144**	**355**	**348**	**654**	**791**	**1 562**	**1 650**	**84.2%**	**127.6%**	**94.7%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 353	-		1 353	1 353	1 353			1 329	1 305	24	48			1 353	1 353	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**1 353**	**-**		**1 353**	**1 353**	**1 353**	**-**	**-**	**1 329**	**1 305**	**24**	**48**	**-**	**-**	**1 353**	**1 353**	**(100.0%)**	**(100.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 645	-		10 645	10 645	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000					1 707	1 743	1 293		3 000	1 743	(24.3%)	(100.0%)	100.0%	58.1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**13 645**	**-**		**13 645**	**13 645**	**3 000**	**-**	**-**	**-**	**-**	**1 707**	**1 743**	**1 293**	**-**	**3 000**	**1 743**	**(24.3%)**	**(100.0%)**	**100.0%**	**58.1%**	**-**	**-**
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)	32 086	-		32 086	32 086	32 086	9 618	3 791		4 150	12 287	10 679	10 180	11 865	32 085	30 486	(17.1%)	11.1%	100.0%	95.0%	8 526	-
Water Services Infrastructure Grant (Schedule 6B)	-	3 819		3 819	3 819	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**32 086**	**3 819**		**35 905**	**35 905**	**32 086**	**9 618**	**3 791**	**-**	**4 150**	**12 287**	**10 679**	**10 180**	**11 865**	**32 085**	**30 486**	**(17.1%)**	**11.1%**	**100.0%**	**95.0%**	**8 526**	**-**
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	**48 734**	**3 819**		**52 553**	**52 553**	**38 089**	**10 027**	**4 159**	**1 473**	**5 599**	**14 373**	**12 818**	**12 127**	**12 656**	**38 000**	**35 232**	**(15.6%)**	**(1.3%)**	**99.8%**	**92.5%**	**8 526**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 194	-		27 194	27 194	27 194	3 092	737	7 354	8 155	5 232	3 704	11 506	11 712	27 184	24 308	119.9%	216.2%	100.0%	89.4%	-	-
Sub-Total Vote	**27 194**	**-**		**27 194**	**27 194**	**27 194**	**3 092**	**737**	**7 354**	**8 155**	**5 232**	**3 704**	**11 506**	**11 712**	**27 184**	**24 308**	**119.9%**	**216.2%**	**100.0%**	**89.4%**	**-**	**-**
Sub-Total	**27 194**	**-**		**27 194**	**27 194**	**27 194**	**3 092**	**737**	**7 354**	**8 155**	**5 232**	**3 704**	**11 506**	**11 712**	**27 184**	**24 308**	**119.9%**	**216.2%**	**100.0%**	**89.4%**	**-**	**-**
Total	**75 928**	**3 819**		**79 747**	**79 747**	**65 283**	**13 119**	**4 896**	**8 827**	**13 753**	**19 605**	**16 522**	**23 633**	**24 369**	**65 184**	**59 540**	**20.5%**	**47.5%**	**99.8%**	**91.2%**	**8 526**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MOGALAKWENA (LIM367)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	149		1 484		235		79		1 947	-	(66.4%)	-	99.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 950**	**-**		**1 950**	**1 950**	**1 950**	**149**	**-**	**1 484**	**-**	**235**	**-**	**79**	**-**	**1 947**	**-**	**(66.4%)**	**-**	**99.8%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 292	-		1 292	1 292	1 292					276		135		411	-	(51.1%)	-	31.8%	-	-	-
Sub-Total Vote	**1 292**	**-**		**1 292**	**1 292**	**1 292**	**-**	**-**	**-**	**-**	**276**	**-**	**135**	**-**	**411**	**-**	**(51.1%)**	**-**	**31.8%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	25 000	25 000									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	27 613	-		27 613	27 613	-									-	-	-	-	-	-	-	-
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	**52 613**	**-**		**52 613**	**52 613**	**25 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)	70 739	-		70 739	70 739	-									-	-	-	-	-	-	-	-
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)	37 000	(10 000)		27 000	27 000	27 000					6 845		13 001		19 846	-	89.9%	-	73.5%	-	6 934	-
Water Services Infrastructure Grant (Schedule 6B)	-	16 931		16 931	16 931	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**107 739**	**6 931**		**114 670**	**114 670**	**27 000**	**-**	**-**	**-**	**-**	**6 845**	**-**	**13 001**	**-**	**19 846**	**-**	**89.9%**	**-**	**73.5%**	**-**	**6 934**	**-**
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	**163 594**	**6 931**		**170 525**	**170 525**	**55 242**	**149**	**-**	**1 484**	**-**	**7 356**	**-**	**13 215**	**-**	**22 204**	**-**	**79.6%**	**-**	**40.2%**	**-**	**6 934**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	165 710	(35 088)		130 622	130 622	130 622	5 546		21 650		37 921		54 849		119 966	-	44.6%	-	91.8%	-	56 946	-
Sub-Total Vote	**165 710**	**(35 088)**		**130 622**	**130 622**	**130 622**	**5 546**	**-**	**21 650**	**-**	**37 921**	**-**	**54 849**	**-**	**119 966**	**-**	**44.6%**	**-**	**91.8%**	**-**	**56 946**	**-**
Sub-Total	**165 710**	**(35 088)**		**130 622**	**130 622**	**130 622**	**5 546**	**-**	**21 650**	**-**	**37 921**	**-**	**54 849**	**-**	**119 966**	**-**	**44.6%**	**-**	**91.8%**	**-**	**56 946**	**-**
Total	**329 304**	**(28 157)**		**301 147**	**301 147**	**185 864**	**5 695**	**-**	**23 134**	**-**	**45 277**	**-**	**68 064**	**-**	**142 170**	**-**	**50.3%**	**-**	**76.5%**	**-**	**63 880**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	105	117	315	220	111	194	1 778	2 070	2 309	2 600	1501.8%	968.3%	88.8%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 600**	**-**		**2 600**	**2 600**	**2 600**	**105**	**117**	**315**	**220**	**111**	**194**	**1 778**	**2 070**	**2 309**	**2 600**	**1501.8%**	**968.3%**	**88.8%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 245	-		2 245	2 245	2 245			606	606	878	507		1 101	1 484	2 215	(100.0%)	117.1%	66.1%	98.7%	-	-
Sub-Total Vote	**2 245**	**-**		**2 245**	**2 245**	**2 245**	**-**	**-**	**606**	**606**	**878**	**507**	**-**	**1 101**	**1 484**	**2 215**	**(100.0%)**	**117.1%**	**66.1%**	**98.7%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	10 000		10 000	10 000	10 000								5 805	-	5 805	-	-	-	58.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 710	-		1 710	1 710	-									-	-	-	-	-	-	-	-
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	**1 710**	**10 000**		**11 710**	**11 710**	**10 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5 805**	**-**	**5 805**	**-**	**-**	**-**	**58.0%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	60 000	(40 000)		20 000	20 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**60 000**	**(40 000)**		**20 000**	**20 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**66 555**	**(30 000)**		**36 555**	**36 555**	**14 845**	**105**	**117**	**921**	**826**	**989**	**701**	**1 778**	**8 976**	**3 793**	**10 620**	**79.8%**	**1180.4%**	**25.6%**	**71.5%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 617	-		40 617	40 617	40 617	6 103	2 125	15 181	14 964	5 301	8 983		12 492	26 585	38 565	(100.0%)	39.1%	65.5%	94.9%	632	-
Sub-Total Vote	**40 617**	**-**		**40 617**	**40 617**	**40 617**	**6 103**	**2 125**	**15 181**	**14 964**	**5 301**	**8 983**	**-**	**12 492**	**26 585**	**38 565**	**(100.0%)**	**39.1%**	**65.5%**	**94.9%**	**632**	**-**
Sub-Total	**40 617**	**-**		**40 617**	**40 617**	**40 617**	**6 103**	**2 125**	**15 181**	**14 964**	**5 301**	**8 983**	**-**	**12 492**	**26 585**	**38 565**	**(100.0%)**	**39.1%**	**65.5%**	**94.9%**	**632**	**-**
Total	**107 172**	**(30 000)**		**77 172**	**77 172**	**55 462**	**6 208**	**2 242**	**16 102**	**15 790**	**6 290**	**9 684**	**1 778**	**21 468**	**30 378**	**49 185**	**(71.7%)**	**121.7%**	**54.8%**	**88.7%**	**632**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: EPHRAIM MOGALE (LIM471)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 413		223		553		883		3 072	-	59.7%	-	99.1%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**1 413**	**-**	**223**	**-**	**553**	**-**	**883**	**-**	**3 072**	**-**	**59.7%**	**-**	**99.1%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 195	-		1 195	1 195	1 195			192		708		295		1 195	-	(58.3%)	-	100.0%	-	-	-
Sub-Total Vote	**1 195**	**-**		**1 195**	**1 195**	**1 195**	**-**	**-**	**192**	**-**	**708**	**-**	**295**	**-**	**1 195**	**-**	**(58.3%)**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	21 348	-		21 348	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 142	-		10 142	10 142	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 015	-		4 015	4 015	4 015			3 375		638				4 013	-	(100.0%)	-	100.0%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**35 505**	**-**		**35 505**	**14 157**	**4 015**	**-**	**-**	**3 375**	**-**	**638**	**-**	**-**	**-**	**4 013**	**-**	**(100.0%)**	**-**	**15.8%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**39 800**	**-**		**39 800**	**18 452**	**8 310**	**1 413**	**-**	**3 790**	**-**	**1 899**	**-**	**1 178**	**-**	**8 280**	**-**	**(38.0%)**	**-**	**27.9%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	35 189	(5 000)		30 189	30 189	30 189	1 510		1 821		8 377		18 440		30 148	-	120.1%	-	99.9%	-	-	-
Sub-Total Vote	**35 189**	**(5 000)**		**30 189**	**30 189**	**30 189**	**1 510**	**-**	**1 821**	**-**	**8 377**	**-**	**18 440**	**-**	**30 148**	**-**	**120.1%**	**-**	**99.9%**	**-**	**-**	**-**
Sub-Total	**35 189**	**(5 000)**		**30 189**	**30 189**	**30 189**	**1 510**	**-**	**1 821**	**-**	**8 377**	**-**	**18 440**	**-**	**30 148**	**-**	**120.1%**	**-**	**99.9%**	**-**	**-**	**-**
Total	**74 989**	**(5 000)**		**69 989**	**48 641**	**38 499**	**2 923**	**-**	**5 611**	**-**	**10 276**	**-**	**19 618**	**-**	**38 428**	**-**	**90.9%**	**-**	**64.2%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: ELIAS MOTSOALEDI (LIM472)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	779		226		417		1 227		2 649	-	194.2%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**779**	**-**	**226**	**-**	**417**	**-**	**1 227**	**-**	**2 649**	**-**	**194.2%**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 199	-		2 199	2 199	2 199	508		526		584		581		2 199	-	(0.5%)	-	100.0%	-	-	-
Sub-Total Vote	**2 199**	**-**		**2 199**	**2 199**	**2 199**	**508**	**-**	**526**	**-**	**584**	**-**	**581**	**-**	**2 199**	**-**	**(0.5%)**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	21 348	21 348			871		5 892		9 628		16 391	-	63.4%	-	82.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 153	-		14 153	14 153	-									-	-	-	-	-	-	-	-
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	**34 153**	**-**		**34 153**	**35 501**	**21 348**	**-**	**-**	**871**	**-**	**5 892**	**-**	**9 628**	**-**	**16 391**	**-**	**63.4%**	**-**	**82.0%**	**-**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**39 002**	**-**		**39 002**	**40 350**	**26 197**	**1 287**	**-**	**1 623**	**-**	**6 893**	**-**	**11 436**	**-**	**21 239**	**-**	**65.9%**	**-**	**85.5%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	57 984	-		57 984	57 984	57 984	19 374		13 175		10 735		14 640		57 924	-	36.4%	-	99.9%	-	-	-
Sub-Total Vote	**57 984**	**-**		**57 984**	**57 984**	**57 984**	**19 374**	**-**	**13 175**	**-**	**10 735**	**-**	**14 640**	**-**	**57 924**	**-**	**36.4%**	**-**	**99.9%**	**-**	**-**	**-**
Sub-Total	**57 984**	**-**		**57 984**	**57 984**	**57 984**	**19 374**	**-**	**13 175**	**-**	**10 735**	**-**	**14 640**	**-**	**57 924**	**-**	**36.4%**	**-**	**99.9%**	**-**	**-**	**-**
Total	**96 986**	**-**		**96 986**	**98 334**	**84 181**	**20 661**	**-**	**14 798**	**-**	**17 628**	**-**	**26 076**	**-**	**79 163**	**-**	**47.9%**	**-**	**95.6%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MAKHUDUTHAMAGA (LIM473)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	409		305		445		346		1 505	-	(22.2%)	-	91.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**409**	**-**	**305**	**-**	**445**	**-**	**346**	**-**	**1 505**	**-**	**(22.2%)**	**-**	**91.2%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 825	-		1 825	1 825	1 825	1 173		652						1 825	-	-	-	100.0%	-	-	-
Sub-Total Vote	**1 825**	**-**		**1 825**	**1 825**	**1 825**	**1 173**	**-**	**652**	**-**	**-**	**-**	**-**	**-**	**1 825**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000			998		3 211		2 154		6 363	-	(32.9%)	-	31.8%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	32 303	-		32 303	32 303	-									-	-	-	-	-	-	-	-
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	**52 303**	**-**		**52 303**	**52 303**	**20 000**	**-**	**-**	**998**	**-**	**3 211**	**-**	**2 154**	**-**	**6 363**	**-**	**(32.9%)**	**-**	**31.8%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**55 778**	**-**		**55 778**	**55 778**	**23 475**	**1 582**	**-**	**1 955**	**-**	**3 656**	**-**	**2 500**	**-**	**9 693**	**-**	**(31.6%)**	**-**	**41.3%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	65 627	(3 850)		61 777	61 777	61 777	3 773		16 628		19 039		22 337		61 777	-	17.3%	-	100.0%	-	-	-
Sub-Total Vote	**65 627**	**(3 850)**		**61 777**	**61 777**	**61 777**	**3 773**	**-**	**16 628**	**-**	**19 039**	**-**	**22 337**	**-**	**61 777**	**-**	**17.3%**	**-**	**100.0%**	**-**	**-**	**-**
Sub-Total	**65 627**	**(3 850)**		**61 777**	**61 777**	**61 777**	**3 773**	**-**	**16 628**	**-**	**19 039**	**-**	**22 337**	**-**	**61 777**	**-**	**17.3%**	**-**	**100.0%**	**-**	**-**	**-**
Total	**121 405**	**(3 850)**		**117 555**	**117 555**	**85 252**	**5 355**	**-**	**18 583**	**-**	**22 695**	**-**	**24 837**	**-**	**71 470**	**-**	**9.4%**	**-**	**83.8%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: TUBATSE FETAKGOMO (LIM476)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400		1 813	914	1 964	1 141	2 737	345	1 641	2 400	8 155	(69.8%)	(40.0%)	100.0%	339.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 400**	**-**		**2 400**	**2 400**	**2 400**	**-**	**1 813**	**914**	**1 964**	**1 141**	**2 737**	**345**	**1 641**	**2 400**	**8 155**	**(69.8%)**	**(40.0%)**	**100.0%**	**339.8%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 688	-		1 688	1 688	1 688		353	717	364	685	684	125	636	1 527	2 038	(81.8%)	(7.0%)	90.5%	120.8%	-	-
Sub-Total Vote	**1 688**	**-**		**1 688**	**1 688**	**1 688**	**-**	**353**	**717**	**364**	**685**	**684**	**125**	**636**	**1 527**	**2 038**	**(81.8%)**	**(7.0%)**	**90.5%**	**120.8%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	20 000	20 000					9 534		1 527		11 061	-	(84.0%)	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	66 364	-		66 364	66 364	-									-	-	-	-	-	-	-	-
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	**66 364**	**-**		**66 364**	**86 364**	**20 000**	**-**	**-**	**-**	**-**	**9 534**	**-**	**1 527**	**-**	**11 061**	**-**	**(84.0%)**	**-**	**-**	**-**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**70 452**	**-**		**70 452**	**90 452**	**24 088**	**-**	**2 166**	**1 631**	**2 328**	**11 360**	**3 421**	**1 997**	**2 278**	**14 988**	**10 193**	**(82.4%)**	**(33.4%)**	**366.6%**	**249.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	99 240	(25 000)		74 240	74 240	74 240	9 930	6 831	6 141		894		43 761		60 726	6 831	4795.0%	-	81.8%	9.2%	21 430	-
Sub-Total Vote	**99 240**	**(25 000)**		**74 240**	**74 240**	**74 240**	**9 930**	**6 831**	**6 141**	**-**	**894**	**-**	**43 761**	**-**	**60 726**	**6 831**	**4795.0%**	**-**	**81.8%**	**9.2%**	**21 430**	**-**
Sub-Total	**99 240**	**(25 000)**		**74 240**	**74 240**	**74 240**	**9 930**	**6 831**	**6 141**	**-**	**894**	**-**	**43 761**	**-**	**60 726**	**6 831**	**4795.0%**	**-**	**81.8%**	**9.2%**	**21 430**	**-**
Total	**169 692**	**(25 000)**		**144 692**	**164 692**	**98 328**	**9 930**	**8 997**	**7 772**	**2 328**	**12 254**	**3 421**	**45 758**	**2 278**	**75 714**	**17 024**	**273.4%**	**(33.4%)**	**96.7%**	**21.7%**	**21 430**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MANGAUNG (MAN)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	6 934	-		6 934	6 934	6 934							5 480		5 480	-	-	-	79.0%	-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	120		1 206	961	774	176		61	2 100	1 198	(100.0%)	(65.2%)	100.0%	57.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	20 738		30 738	30 738	30 738				5 813	5 185	1 947	15 964	10 879	21 149	18 638	207.9%	458.8%	68.8%	60.6%	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	-		100	100	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**19 134**	**20 738**		**39 872**	**39 872**	**39 772**	**120**	**-**	**1 206**	**6 774**	**5 959**	**2 123**	**21 444**	**10 940**	**28 729**	**19 836**	**259.9%**	**415.4%**	**72.2%**	**49.9%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 260	-		1 260	1 260	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 260**	**-**		**1 260**	**1 260**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	223 648	-		223 648	223 648	223 648	22 812		75 577	90 817	17 499	17 980	37 782	7 534	153 670	116 331	115.9%	(58.1%)	68.7%	52.0%	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**223 648**	**-**		**223 648**	**223 648**	**223 648**	**22 812**	**-**	**75 577**	**90 817**	**17 499**	**17 980**	**37 782**	**7 534**	**153 670**	**116 331**	**115.9%**	**(58.1%)**	**68.7%**	**52.0%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 316	-		1 316	1 316	1 316			252	333	104	314	508	326	864	973	388.5%	3.8%	65.7%	73.9%	-	-
Sub-Total Vote	**1 316**	**-**		**1 316**	**1 316**	**1 316**	**-**	**-**	**252**	**333**	**104**	**314**	**508**	**326**	**864**	**973**	**388.5%**	**3.8%**	**65.7%**	**73.9%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 006	-		9 006	9 006	-									-	-	-	-	-	-	-	-
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	**9 006**	**-**		**9 006**	**9 006**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	129 615		129 615	129 615	-									-	-	-	-	-	-	-	-
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	**-**	**129 615**		**129 615**	**129 615**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	263 893	(50 000)		213 893	213 893	213 893	10 217		14 414	25 306	18 650	17 407	29 849	15 611	73 130	58 324	60.0%	(10.3%)	34.2%	27.3%	-	-
Sub-Total Vote	**263 893**	**(50 000)**		**213 893**	**213 893**	**213 893**	**10 217**	**-**	**14 414**	**25 306**	**18 650**	**17 407**	**29 849**	**15 611**	**73 130**	**58 324**	**60.0%**	**(10.3%)**	**34.2%**	**27.3%**	**-**	**-**
Sub-Total	**518 257**	**100 353**		**618 610**	**618 610**	**478 629**	**33 149**	**-**	**91 449**	**123 230**	**42 212**	**37 823**	**89 583**	**34 410**	**256 393**	**195 463**	**112.2%**	**(9.0%)**	**53.6%**	**40.8%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**518 257**	**100 353**		**618 610**	**618 610**	**478 629**	**33 149**	**-**	**91 449**	**123 230**	**42 212**	**37 823**	**89 583**	**34 410**	**256 393**	**195 463**	**112.2%**	**(9.0%)**	**53.6%**	**40.8%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: ALBERT LUTHULI (MP301)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000			813		542	67	645	42	2 000	110	19.0%	(37.3%)	100.0%	5.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**-**	**-**	**813**	**-**	**542**	**67**	**645**	**42**	**2 000**	**110**	**19.0%**	**(37.3%)**	**100.0%**	**5.5%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 391	-		1 391	1 391	1 391	414		543				434		1 391	-	-	-	100.0%	-	-	-
Sub-Total Vote	**1 391**	**-**		**1 391**	**1 391**	**1 391**	**414**	**-**	**543**	**-**	**-**	**-**	**434**	**-**	**1 391**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 468	16 000		24 468	24 468	24 468			6 002	6 306		4 419	18 466	5 551	24 468	16 276	-	25.6%	100.0%	66.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 285	-		14 285	14 285	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 500	-		3 500	3 500	3 500					3 500		2 698		6 198	-	(22.9%)	-	177.1%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**26 253**	**16 000**		**42 253**	**42 253**	**27 968**	**-**	**-**	**6 002**	**6 306**	**3 500**	**4 419**	**21 164**	**5 551**	**30 666**	**16 276**	**504.7%**	**25.6%**	**109.6%**	**58.2%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	145 000	103 000		248 000	248 000	248 000	60 000		45 000	100 169		34 639	143 000	99 510	248 000	234 318	-	187.3%	100.0%	94.5%	10 608	-
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)	64 000	-		64 000	64 000	64 000	8 370		18 350	11 635	11 050	7 274	26 230	19 511	64 000	38 420	137.4%	168.2%	100.0%	60.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**209 000**	**103 000**		**312 000**	**312 000**	**312 000**	**68 370**	**-**	**63 350**	**111 804**	**11 050**	**41 913**	**169 230**	**119 021**	**312 000**	**272 738**	**1431.5%**	**184.0%**	**100.0%**	**87.4%**	**10 608**	**-**
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	**238 644**	**119 000**		**357 644**	**357 644**	**343 359**	**68 784**	**-**	**70 708**	**118 109**	**15 092**	**46 400**	**191 473**	**124 615**	**346 057**	**289 124**	**1168.7%**	**168.6%**	**100.8%**	**84.2%**	**10 608**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	92 108	-		92 108	92 108	92 108	21 373		30 974	22 237	15 524	6 235	24 237	23 241	92 108	51 712	56.1%	272.8%	100.0%	56.1%	-	-
Sub-Total Vote	**92 108**	**-**		**92 108**	**92 108**	**92 108**	**21 373**	**-**	**30 974**	**22 237**	**15 524**	**6 235**	**24 237**	**23 241**	**92 108**	**51 712**	**56.1%**	**272.8%**	**100.0%**	**56.1%**	**-**	**-**
Sub-Total	**92 108**	**-**		**92 108**	**92 108**	**92 108**	**21 373**	**-**	**30 974**	**22 237**	**15 524**	**6 235**	**24 237**	**23 241**	**92 108**	**51 712**	**56.1%**	**272.8%**	**100.0%**	**56.1%**	**-**	**-**
Total	**330 752**	**119 000**		**449 752**	**449 752**	**435 467**	**90 157**	**-**	**101 682**	**140 346**	**30 616**	**52 634**	**215 710**	**147 856**	**438 165**	**340 836**	**604.6%**	**180.9%**	**100.6%**	**78.3%**	**10 608**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2021/22**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2021**	**Actual expenditure by municipalities by 30 September 2021**	**Actual expenditure Provincial Department by 31 December 2021**	**Actual expenditure by municipalities by 31 December 2021**	**Actual expenditure Provincial Department by 31 March 2022**	**Actual expenditure by municipalities by 31 March 2022**	**Actual expenditure Provincial Department by 30 June 2022**	**Actual expenditure by municipalities by 30 June 2022**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: MSUKALIGWA (MP302)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	90		402	472	1 109	336	1 399	879	3 000	1 687	26.1%	161.5%	100.0%	56.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**90**	**-**	**402**	**472**	**1 109**	**336**	**1 399**	**879**	**3 000**	**1 687**	**26.1%**	**161.5%**	**100.0%**	**56.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 986	-		1 986	1 986	1 986		(497)			1 362	214	624	625	1 986	342	(54.2%)	192.1%	100.0%	17.2%	-	-
Sub-Total Vote	**1 986**	**-**		**1 986**	**1 986**	**1 986**	**-**	**(497)**	**-**	**-**	**1 362**	**214**	**624**	**625**	**1 986**	**342**	**(54.2%)**	**192.1%**	**100.0%**	**17.2%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	378		73	584	531	328	9 018		10 000	912	1598.3%	(100.0%)	100.0%	9.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 123	-		11 123	11 123	-									-	-	-	-	-	-	-	-
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	**21 123**	**-**		**21 123**	**21 123**	**10 000**	**378**	**-**	**73**	**584**	**531**	**328**	**9 018**	**-**	**10 000**	**912**	**1598.3%**	**(100.0%)**	**100.0%**	**9.1%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	86 080	115 000		201 080	201 080	201 080	60 000		26 080	82 725			115 000		201 080	82 725	-	-	100.0%	41.1%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000	(10 000)		40 000	40 000	40 000	8 134		7 839	9 076	1 940	1 763	22 087		40 000	10 839	1038.5%	(100.0%)	100.0%	27.1%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**136 080**	**105 000**		**241 080**	**241 080**	**241 080**	**68 134**	**-**	**33 919**	**91 801**	**1 940**	**1 763**	**137 087**	**-**	**241 080**	**93 564**	**6966.3%**	**(100.0%)**	**100.0%**	**38.8%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**162 189**	**105 000**		**267 189**	**267 189**	**256 066**	**68 602**	**(497)**	**34 394**	**92 857**	**4 942**	**2 641**	**148 128**	**1 504**	**256 066**	**96 506**	**2897.3%**	**(43.0%)**	**100.0%**	**37.7%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	55 638	-		55 638	55 638	55 638	11 737		12 174	21 271	3 214	4 555	28 513	3 755	55 638	29 581	787.1%	(17.6%)	100.0%	53.2%	-	-
Sub-Total Vote	**55 638**	**-**		**55 638**	**55 638**	**55 638**	**11 737**	**-**	**12 174**	**21 271**	**3 214**	**4 555**	**28 513**	**3 755**	**55 638**	**29 581**	**787.1%**	**(17.6%)**	**100.0%**	**53.2%**	**-**	**-**
Sub-Total	**55 638**	**-**		**55 638**	**55 638**	**55 638**	**11 737**	**-**	**12 174**	**21 271**	**3 214**	**4 555**	**28 513**	**3 755**	**55 638**	**29 581**	**787.1%**	**(17.6%)**	**100.0%**	**53.2%**	**-**	**-**
Total	**217 827**	**105 000**		**322 827**	**322 827**	**311 704**	**80 339**	**(497)**	**46 568**	**114 128**	**8 156**	**7 196**	**176 641**	**5 259**	**311 704**	**126 086**	**2065.8%**	**(26.9%)**	**100.0%**	**40.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: MKHONDO (MP303)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	672		110		880		1 262		2 924	-	43.4%	-	97.5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**672**	**-**	**110**	**-**	**880**	**-**	**1 262**	**-**	**2 924**	**-**	**43.4%**	**-**	**97.5%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 211	-		2 211	2 211	2 211	1 718							664	1 718	664	-	-	77.7%	30.0%	-	-
Sub-Total Vote	**2 211**	**-**		**2 211**	**2 211**	**2 211**	**1 718**	**-**	**-**	**-**	**-**	**-**	**-**	**664**	**1 718**	**664**	**-**	**-**	**77.7%**	**30.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	36 360	(18 000)		18 360	18 360	18 360	16 299		2 061	15 000				3 360	18 360	18 360	-	-	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 886	-		14 886	14 886	-									-	-	-	-	-	-	-	-
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	**51 246**	**(18 000)**		**33 246**	**33 246**	**18 360**	**16 299**	**-**	**2 061**	**15 000**	**-**	**-**	**-**	**3 360**	**18 360**	**18 360**	**-**	**-**	**100.0%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(20 000)		10 000	10 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	70 000	15 000		85 000	85 000	85 000	15 545		23 375	44 490	22 768		16 258	44 597	77 946	89 087	(28.6%)	-	91.7%	104.8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**100 000**	**(5 000)**		**95 000**	**95 000**	**85 000**	**15 545**	**-**	**23 375**	**44 490**	**22 768**	**-**	**16 258**	**44 597**	**77 946**	**89 087**	**(28.6%)**	**-**	**91.7%**	**104.8%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	**156 457**	**(23 000)**		**133 457**	**133 457**	**108 571**	**34 234**	**-**	**25 546**	**59 490**	**23 648**	**-**	**17 520**	**48 621**	**100 948**	**108 111**	**(25.9%)**	**-**	**93.0%**	**99.6%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	82 836	10 000		92 836	92 836	92 836	46 322		27 428	71 589	10 466		8 620	20 873	92 836	92 462	(17.6%)	-	100.0%	99.6%	-	-
Sub-Total Vote	**82 836**	**10 000**		**92 836**	**92 836**	**92 836**	**46 322**	**-**	**27 428**	**71 589**	**10 466**	**-**	**8 620**	**20 873**	**92 836**	**92 462**	**(17.6%)**	**-**	**100.0%**	**99.6%**	**-**	**-**
Sub-Total	**82 836**	**10 000**		**92 836**	**92 836**	**92 836**	**46 322**	**-**	**27 428**	**71 589**	**10 466**	**-**	**8 620**	**20 873**	**92 836**	**92 462**	**(17.6%)**	**-**	**100.0%**	**99.6%**	**-**	**-**
Total	**239 293**	**(13 000)**		**226 293**	**226 293**	**201 407**	**80 556**	**-**	**52 974**	**131 079**	**34 114**	**-**	**26 140**	**69 494**	**193 784**	**200 573**	**(23.4%)**	**-**	**96.2%**	**99.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	199		173		129		129		630	-	-	-	25.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 450**	**-**		**2 450**	**2 450**	**2 450**	**199**	**-**	**173**	**-**	**129**	**-**	**129**	**-**	**630**	**-**	**-**	**-**	**25.7%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 059	-		1 059	1 059	1 059	253		538		210		58		1 059	-	(72.4%)	-	100.0%	-	-	-
Sub-Total Vote	**1 059**	**-**		**1 059**	**1 059**	**1 059**	**253**	**-**	**538**	**-**	**210**	**-**	**58**	**-**	**1 059**	**-**	**(72.4%)**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	18 854	-		18 854	18 854	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**18 854**	**-**		**18 854**	**18 854**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)	85 000	(50 000)		35 000	35 000	35 000					363		11 945		12 308	-	3190.6%	-	35.2%	-	11 098	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**85 000**	**(50 000)**		**35 000**	**35 000**	**35 000**	**-**	**-**	**-**	**-**	**363**	**-**	**11 945**	**-**	**12 308**	**-**	**3190.6%**	**-**	**35.2%**	**-**	**11 098**	**-**
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	**107 363**	**(50 000)**		**57 363**	**57 363**	**38 509**	**452**	**-**	**711**	**-**	**702**	**-**	**12 132**	**-**	**13 997**	**-**	**1628.2%**	**-**	**36.3%**	**-**	**11 098**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 738	(2 500)		25 238	25 238	25 238	382		5 771		9 376		7 587		23 116	-	(19.1%)	-	91.6%	-	2 013	-
Sub-Total Vote	**27 738**	**(2 500)**		**25 238**	**25 238**	**25 238**	**382**	**-**	**5 771**	**-**	**9 376**	**-**	**7 587**	**-**	**23 116**	**-**	**(19.1%)**	**-**	**91.6%**	**-**	**2 013**	**-**
Sub-Total	**27 738**	**(2 500)**		**25 238**	**25 238**	**25 238**	**382**	**-**	**5 771**	**-**	**9 376**	**-**	**7 587**	**-**	**23 116**	**-**	**(19.1%)**	**-**	**91.6%**	**-**	**2 013**	**-**
Total	**135 101**	**(52 500)**		**82 601**	**82 601**	**63 747**	**834**	**-**	**6 482**	**-**	**10 078**	**-**	**19 719**	**-**	**37 113**	**-**	**95.7%**	**-**	**58.2%**	**-**	**13 111**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: LEKWA (MP305)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650			161						161	-	-	-	6.1%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**-**	**-**	**161**	**-**	**-**	**-**	**-**	**-**	**161**	**-**	**-**	**-**	**6.1%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 471	-		2 471	2 471	2 471	110		59		587		1 499		2 255	-	155.4%	-	91.3%	-	-	-
Sub-Total Vote	**2 471**	**-**		**2 471**	**2 471**	**2 471**	**110**	**-**	**59**	**-**	**587**	**-**	**1 499**	**-**	**2 255**	**-**	**155.4%**	**-**	**91.3%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000			2 540		1 188		6 272		10 000	-	427.9%	-	100.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 654	-		1 654	1 654	-									-	-	-	-	-	-	-	-
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	**11 654**	**-**		**11 654**	**11 654**	**10 000**	**-**	**-**	**2 540**	**-**	**1 188**	**-**	**6 272**	**-**	**10 000**	**-**	**427.9%**	**-**	**100.0%**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	35 000		45 000	45 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	120 000	(50 000)		70 000	70 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**130 000**	**(15 000)**		**115 000**	**115 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**146 775**	**(15 000)**		**131 775**	**131 775**	**15 121**	**110**	**-**	**2 760**	**-**	**1 775**	**-**	**7 771**	**-**	**12 416**	**-**	**337.8%**	**-**	**82.1%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 307	20 000		50 307	50 307	50 307	876		6 578		4 173		7 498		19 125	-	79.7%	-	38.0%	-	-	-
Sub-Total Vote	**30 307**	**20 000**		**50 307**	**50 307**	**50 307**	**876**	**-**	**6 578**	**-**	**4 173**	**-**	**7 498**	**-**	**19 125**	**-**	**79.7%**	**-**	**38.0%**	**-**	**-**	**-**
Sub-Total	**30 307**	**20 000**		**50 307**	**50 307**	**50 307**	**876**	**-**	**6 578**	**-**	**4 173**	**-**	**7 498**	**-**	**19 125**	**-**	**79.7%**	**-**	**38.0%**	**-**	**-**	**-**
Total	**177 082**	**5 000**		**182 082**	**182 082**	**65 428**	**986**	**-**	**9 338**	**-**	**5 948**	**-**	**15 269**	**-**	**31 541**	**-**	**156.7%**	**-**	**48.2%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: DIPALESENG (MP306)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	259	183	742		1 712	374	87	84	2 800	640	(94.9%)	(77.5%)	100.0%	22.9%	-	-
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**	**259**	**183**	**742**	**-**	**1 712**	**374**	**87**	**84**	**2 800**	**640**	**(94.9%)**	**(77.5%)**	**100.0%**	**22.9%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 485	-		1 485	1 485	1 485	227	(372)	371		120	157	399	289	1 117	74	232.5%	84.4%	75.2%	5.0%	-	-
Sub-Total Vote	**1 485**	**-**		**1 485**	**1 485**	**1 485**	**227**	**(372)**	**371**	**-**	**120**	**157**	**399**	**289**	**1 117**	**74**	**232.5%**	**84.4%**	**75.2%**	**5.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	31 797	4 500		36 297	36 297	36 297	8 521	10 741	14 932		7 231	15 383	5 613	8 637	36 297	34 761	(22.4%)	(43.9%)	100.0%	95.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 728	-		1 728	1 728	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000			1 719	1 686				1 308	1 719	2 994	-	-	57.3%	99.8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**36 525**	**4 500**		**41 025**	**41 025**	**39 297**	**8 521**	**10 741**	**16 651**	**1 686**	**7 231**	**15 383**	**5 613**	**9 944**	**38 016**	**37 754**	**(22.4%)**	**(35.4%)**	**96.7%**	**96.1%**	**-**	**-**
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)	102 000	-		102 000	102 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**102 000**	**-**		**102 000**	**102 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**142 810**	**4 500**		**147 310**	**147 310**	**43 582**	**9 007**	**10 552**	**17 764**	**1 686**	**9 063**	**15 913**	**6 099**	**10 318**	**41 933**	**38 468**	**(32.7%)**	**(35.2%)**	**96.2%**	**88.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 664	7 753		27 417	27 417	27 417	8 196	2 286	8 071		1 468	10 903	5 127	6 843	22 862	20 032	249.3%	(37.2%)	83.4%	73.1%	-	-
Sub-Total Vote	**19 664**	**7 753**		**27 417**	**27 417**	**27 417**	**8 196**	**2 286**	**8 071**	**-**	**1 468**	**10 903**	**5 127**	**6 843**	**22 862**	**20 032**	**249.3%**	**(37.2%)**	**83.4%**	**73.1%**	**-**	**-**
Sub-Total	**19 664**	**7 753**		**27 417**	**27 417**	**27 417**	**8 196**	**2 286**	**8 071**	**-**	**1 468**	**10 903**	**5 127**	**6 843**	**22 862**	**20 032**	**249.3%**	**(37.2%)**	**83.4%**	**73.1%**	**-**	**-**
Total	**162 474**	**12 253**		**174 727**	**174 727**	**70 999**	**17 203**	**12 838**	**25 835**	**1 686**	**10 531**	**26 816**	**11 226**	**17 160**	**64 795**	**58 500**	**6.6%**	**(36.0%)**	**91.3%**	**82.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: GOVAN MBEKI (MP307)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	134	134	122	53	613	286	250	602	1 119	1 075	(59.2%)	110.8%	53.3%	51.2%	380	-
Infrastructure Skills Development Grant	24 500	-		24 500	24 500	24 500	5 988		5 766		6 103		4 956	11 500	22 813	11 500	(18.8%)	-	93.1%	46.9%	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**26 600**	**-**		**26 600**	**26 600**	**26 600**	**6 122**	**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)																						
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 677	-		1 677	1 677	1 677	1 677	1 677							1 677	1 677	-	-	100.0%	100.0%	-	-
Sub-Total Vote	**1 677**	**-**		**1 677**	**1 677**	**1 677**	**1 677**	**1 677**	**-**	**-**	**-**	**-**	**-**	**-**	**1 677**	**1 677**	**-**	**-**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 650	10 093		17 743	17 743	17 743	25		1 672	10 905	288		3 199	9 408	5 184	20 313	1010.8%	-	29.2%	114.5%	10 931	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 041	-		2 041	2 041	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**13 891**	**10 093**		**23 984**	**23 984**	**21 943**	**25**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	(40 000)		-	-	-									-	-	-	-	-	-	46 596	-
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)	16 000	-		16 000	16 000	16 000		573		783					-	1 356	-	-	-	8.5%	4 229	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**56 000**	**(40 000)**		**16 000**	**16 000**	**16 000**	**-**	**573**	**-**	**783**	**-**	**-**	**-**	**-**	**-**	**1 356**	**-**	**-**	**-**	**8.5%**	**50 825**	**-**
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	**98 168**	**(29 907)**		**68 261**	**68 261**	**66 220**	**7 824**	**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	(9 517)		51 526	29 996	29 996	7 721	7 326	7 179	6 094	5 877	5 305	9 219	13 896	29 996	32 621	56.9%	161.9%	58.2%	63.3%	6 799	-
Sub-Total Vote	**61 043**	**(9 517)**		**51 526**	**29 996**	**29 996**	**7 721**	**7 326**	**7 179**	**6 094**	**5 877**	**5 305**	**9 219**	**13 896**	**29 996**	**32 621**	**56.9%**	**161.9%**	**58.2%**	**63.3%**	**6 799**	**-**
Sub-Total	**61 043**	**(9 517)**		**51 526**	**29 996**	**29 996**	**7 721**	**7 326**	**7 179**	**6 094**	**5 877**	**5 305**	**9 219**	**13 896**	**29 996**	**32 621**	**56.9%**	**161.9%**	**58.2%**	**63.3%**	**6 799**	**-**
Total	**159 211**	**(39 424)**		**119 787**	**98 257**	**96 216**	**15 545**	**9 710**	**15 567**	**17 835**	**15 308**	**5 853**	**18 309**	**35 406**	**64 729**	**68 804**	**19.6%**	**505.0%**	**55.0%**	**58.4%**	**68 935**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: VICTOR KHANYE (MP311)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	135		524		676		212	1 720	1 547	1 720	(68.6%)	-	89.9%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 720**	**-**		**1 720**	**1 720**	**1 720**	**135**	**-**	**524**	**-**	**676**	**-**	**212**	**1 720**	**1 547**	**1 720**	**(68.6%)**	**-**	**89.9%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 191	-		3 191	3 191	3 191	890		1 275		425				2 590	-	(100.0%)	-	81.2%	-	-	-
Sub-Total Vote	**3 191**	**-**		**3 191**	**3 191**	**3 191**	**890**	**-**	**1 275**	**-**	**425**	**-**	**-**	**-**	**2 590**	**-**	**(100.0%)**	**-**	**81.2%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	13 201	-		13 201	13 201	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**13 201**	**-**		**13 201**	**13 201**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)	30 000	(5 000)		25 000	25 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**30 000**	**(5 000)**		**25 000**	**25 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**48 112**	**(5 000)**		**43 112**	**43 112**	**4 911**	**1 025**	**-**	**1 799**	**-**	**1 101**	**-**	**212**	**1 720**	**4 137**	**1 720**	**(80.7%)**	**-**	**84.2%**	**35.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 134	-		26 134	26 134	26 134	214		10 662		2 872		12 386	26 134	26 134	26 134	331.3%	-	100.0%	100.0%	-	-
Sub-Total Vote	**26 134**	**-**		**26 134**	**26 134**	**26 134**	**214**	**-**	**10 662**	**-**	**2 872**	**-**	**12 386**	**26 134**	**26 134**	**26 134**	**331.3%**	**-**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**26 134**	**-**		**26 134**	**26 134**	**26 134**	**214**	**-**	**10 662**	**-**	**2 872**	**-**	**12 386**	**26 134**	**26 134**	**26 134**	**331.3%**	**-**	**100.0%**	**100.0%**	**-**	**-**
Total	**74 246**	**(5 000)**		**69 246**	**69 246**	**31 045**	**1 239**	**-**	**12 461**	**-**	**3 973**	**-**	**12 598**	**27 854**	**30 271**	**27 854**	**217.1%**	**-**	**97.5%**	**89.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: EMALAHLENI (MP) (MP312)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	159		173		978		1 690		3 000	-	72.8%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood 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)																						
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 015	-		6 015	6 015	6 015	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	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 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	-	-		-	-	-									-	-	-	-	-	-	-	-
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	127 032	27 334		46 939		31 365		21 394		127 032	-	(31.8%)	-	100.0%	-	-	-
Sub-Total Vote	**127 032**	**-**		**127 032**	**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**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: STEVE TSHWETE (MP313)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	96		126		141		76		439	-	(46.1%)	-	26.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**96**	**-**	**126**	**-**	**141**	**-**	**76**	**-**	**439**	**-**	**(46.1%)**	**-**	**26.6%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
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%	-	-	-
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	**75 218**	**-**		**75 218**	**75 218**	**75 218**	**23 093**	**-**	**16 989**	**-**	**13 290**	**-**	**21 705**	**-**	**75 077**	**-**	**63.3%**	**-**	**99.8%**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 590	-		4 590	4 590	4 590	559		358		728				1 645	-	(100.0%)	-	35.8%	-	-	-
Sub-Total Vote	**4 590**	**-**		**4 590**	**4 590**	**4 590**	**559**	**-**	**358**	**-**	**728**	**-**	**-**	**-**	**1 645**	**-**	**(100.0%)**	**-**	**35.8%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 000	(1 254)		13 746	13 746	13 746	3 412		5 045		3 210		2 079		13 746	-	(35.2%)	-	100.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 961	-		3 961	3 961	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**18 961**	**(1 254)**		**17 707**	**17 707**	**13 746**	**3 412**	**-**	**5 045**	**-**	**3 210**	**-**	**2 079**	**-**	**13 746**	**-**	**(35.2%)**	**-**	**100.0%**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	45 000			21 228		2 101		21 671		45 000	-	931.5%	-	100.0%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	45 000	10 000		55 000	55 000	55 000	5 232		20 761		13 313		15 694		55 000	-	17.9%	-	100.0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**90 000**	**10 000**		**100 000**	**100 000**	**100 000**	**5 232**	**-**	**41 989**	**-**	**15 414**	**-**	**37 365**	**-**	**100 000**	**-**	**142.4%**	**-**	**100.0%**	**-**	**-**	**-**
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	**190 419**	**8 746**		**199 165**	**199 165**	**195 204**	**32 392**	**-**	**64 507**	**-**	**32 783**	**-**	**61 225**	**-**	**190 907**	**-**	**86.8%**	**-**	**97.8%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: EMAKHAZENI (MP314)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900	990		1 067	637	142		142	(637)	2 341	-	-	-	80.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 900**	**-**		**2 900**	**2 900**	**2 900**	**990**	**-**	**1 067**	**637**	**142**	**-**	**142**	**(637)**	**2 341**	**-**	**-**	**-**	**80.7%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 307	-		1 307	1 307	1 307	229		161	(588)	330	(719)	207	1 486	927	179	(37.3%)	(306.7%)	70.9%	13.7%	-	-
Sub-Total Vote	**1 307**	**-**		**1 307**	**1 307**	**1 307**	**229**	**-**	**161**	**(588)**	**330**	**(719)**	**207**	**1 486**	**927**	**179**	**(37.3%)**	**(306.7%)**	**70.9%**	**13.7%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	34 000	-		34 000	34 000	34 000	5 659		8 264	(15 893)	3 563	(17 000)	16 514	32 893	34 000	-	363.5%	(293.5%)	100.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 067	-		3 067	3 067	-									-	-	-	-	-	-	-	-
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	**37 067**	**-**		**37 067**	**37 067**	**34 000**	**5 659**	**-**	**8 264**	**(15 893)**	**3 563**	**(17 000)**	**16 514**	**32 893**	**34 000**	**-**	**363.5%**	**(293.5%)**	**100.0%**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000	4 484		2 622	(7 286)	1 027		11 867	7 286	20 000	-	1055.5%	-	100.0%	-	1 279	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**20 000**	**-**		**20 000**	**20 000**	**20 000**	**4 484**	**-**	**2 622**	**(7 286)**	**1 027**	**-**	**11 867**	**7 286**	**20 000**	**-**	**1055.5%**	**-**	**100.0%**	**-**	**1 279**	**-**
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	**61 274**	**-**		**61 274**	**61 274**	**58 207**	**11 362**	**-**	**12 114**	**(23 130)**	**5 062**	**(17 719)**	**28 730**	**41 028**	**57 268**	**179**	**467.6%**	**(331.5%)**	**98.4%**	**0.3%**	**1 279**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 046	-		19 046	19 046	19 046	1 477		7 324	(12 193)	5 552		4 693	7 193	19 046	(5 000)	(15.5%)	-	100.0%	(26.3%)	-	-
Sub-Total Vote	**19 046**	**-**		**19 046**	**19 046**	**19 046**	**1 477**	**-**	**7 324**	**(12 193)**	**5 552**	**-**	**4 693**	**7 193**	**19 046**	**(5 000)**	**(15.5%)**	**-**	**100.0%**	**(26.3%)**	**-**	**-**
Sub-Total	**19 046**	**-**		**19 046**	**19 046**	**19 046**	**1 477**	**-**	**7 324**	**(12 193)**	**5 552**	**-**	**4 693**	**7 193**	**19 046**	**(5 000)**	**(15.5%)**	**-**	**100.0%**	**(26.3%)**	**-**	**-**
Total	**80 320**	**-**		**80 320**	**80 320**	**77 253**	**12 839**	**-**	**19 438**	**(35 323)**	**10 614**	**(17 719)**	**33 423**	**48 221**	**76 314**	**(4 821)**	**214.9%**	**(372.1%)**	**98.8%**	**(6.2%)**	**1 279**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: THEMBISILE HANI (MP315)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	104		208		156		1 252		1 720	-	702.6%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 720**	**-**		**1 720**	**1 720**	**1 720**	**104**	**-**	**208**	**-**	**156**	**-**	**1 252**	**-**	**1 720**	**-**	**702.6%**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 127	-		2 127	2 127	2 127	899		1 071		157				2 127	-	(100.0%)	-	100.0%	-	-	-
Sub-Total Vote	**2 127**	**-**		**2 127**	**2 127**	**2 127**	**899**	**-**	**1 071**	**-**	**157**	**-**	**-**	**-**	**2 127**	**-**	**(100.0%)**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	47 559	-		47 559	47 559	-									-	-	-	-	-	-	-	-
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			2 824						2 824	-	-	-	62.8%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**52 059**	**-**		**52 059**	**52 059**	**4 500**	**-**	**-**	**2 824**	**-**	**-**	**-**	**-**	**-**	**2 824**	**-**	**-**	**-**	**62.8%**	**-**	**-**	**-**
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)	75 000	(50 000)		25 000	25 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	51 000	4 000		55 000	55 000	55 000	8 354		19 246		6 815		20 585		55 000	-	202.1%	-	100.0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**126 000**	**(46 000)**		**80 000**	**80 000**	**55 000**	**8 354**	**-**	**19 246**	**-**	**6 815**	**-**	**20 585**	**-**	**55 000**	**-**	**202.1%**	**-**	**100.0%**	**-**	**-**	**-**
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	**181 906**	**(46 000)**		**135 906**	**135 906**	**63 347**	**9 357**	**-**	**23 349**	**-**	**7 128**	**-**	**21 837**	**-**	**61 671**	**-**	**206.4%**	**-**	**97.4%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	130 698	-		130 698	130 698	130 698	44 168		34 408		14 960		37 162		130 698	-	148.4%	-	100.0%	-	-	-
Sub-Total Vote	**130 698**	**-**		**130 698**	**130 698**	**130 698**	**44 168**	**-**	**34 408**	**-**	**14 960**	**-**	**37 162**	**-**	**130 698**	**-**	**148.4%**	**-**	**100.0%**	**-**	**-**	**-**
Sub-Total	**130 698**	**-**		**130 698**	**130 698**	**130 698**	**44 168**	**-**	**34 408**	**-**	**14 960**	**-**	**37 162**	**-**	**130 698**	**-**	**148.4%**	**-**	**100.0%**	**-**	**-**	**-**
Total	**312 604**	**(46 000)**		**266 604**	**266 604**	**194 045**	**53 525**	**-**	**57 757**	**-**	**22 088**	**-**	**58 999**	**-**	**192 369**	**-**	**167.1%**	**-**	**99.1%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: DR J.S. MOROKA (MP316)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	888		1 025		36		501		2 450	-	1291.7%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 450**	**-**		**2 450**	**2 450**	**2 450**	**888**	**-**	**1 025**	**-**	**36**	**-**	**501**	**-**	**2 450**	**-**	**1291.7%**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 451	-		1 451	1 451	1 451	991		460						1 451	-	-	-	100.0%	-	-	-
Sub-Total Vote	**1 451**	**-**		**1 451**	**1 451**	**1 451**	**991**	**-**	**460**	**-**	**-**	**-**	**-**	**-**	**1 451**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	13 006	-		13 006	13 006	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**13 006**	**-**		**13 006**	**13 006**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000	-		5 000	5 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**5 000**	**-**		**5 000**	**5 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**21 907**	**-**		**21 907**	**21 907**	**3 901**	**1 879**	**-**	**1 485**	**-**	**36**	**-**	**501**	**-**	**3 901**	**-**	**1291.7%**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	132 482	-		132 482	132 482	132 482	24 541		43 949		28 233		35 759		132 482	-	26.7%	-	100.0%	-	-	-
Sub-Total Vote	**132 482**	**-**		**132 482**	**132 482**	**132 482**	**24 541**	**-**	**43 949**	**-**	**28 233**	**-**	**35 759**	**-**	**132 482**	**-**	**26.7%**	**-**	**100.0%**	**-**	**-**	**-**
Sub-Total	**132 482**	**-**		**132 482**	**132 482**	**132 482**	**24 541**	**-**	**43 949**	**-**	**28 233**	**-**	**35 759**	**-**	**132 482**	**-**	**26.7%**	**-**	**100.0%**	**-**	**-**	**-**
Total	**154 389**	**-**		**154 389**	**154 389**	**136 383**	**26 420**	**-**	**45 434**	**-**	**28 269**	**-**	**36 260**	**-**	**136 383**	**-**	**28.3%**	**-**	**100.0%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: THABA CHWEU (MP321)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	80	120	315	275	1 341	1 265	1 264	1 264	3 000	2 924	(5.7%)	(0.0%)	100.0%	97.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**80**	**120**	**315**	**275**	**1 341**	**1 265**	**1 264**	**1 264**	**3 000**	**2 924**	**(5.7%)**	**(0.0%)**	**100.0%**	**97.5%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 836	-		1 836	1 836	1 836	761	761	719	736	262	(212)			1 742	1 285	(100.0%)	(100.0%)	94.9%	70.0%	-	-
Sub-Total Vote	**1 836**	**-**		**1 836**	**1 836**	**1 836**	**761**	**761**	**719**	**736**	**262**	**(212)**	**-**	**-**	**1 742**	**1 285**	**(100.0%)**	**(100.0%)**	**94.9%**	**70.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 117	-		1 117	1 117	-									-	-	-	-	-	-	-	-
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	**1 117**	**-**		**1 117**	**1 117**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)	25 000	10 000		35 000	35 000	35 000	2 020	2 020	7 861	7 213	8 907	4 881	7 489	20 790	26 277	34 904	(15.9%)	326.0%	75.1%	99.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**25 000**	**10 000**		**35 000**	**35 000**	**35 000**	**2 020**	**2 020**	**7 861**	**7 213**	**8 907**	**4 881**	**7 489**	**20 790**	**26 277**	**34 904**	**(15.9%)**	**326.0%**	**75.1%**	**99.7%**	**-**	**-**
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	**30 953**	**10 000**		**40 953**	**40 953**	**39 836**	**2 861**	**2 901**	**8 895**	**8 224**	**10 510**	**5 934**	**8 753**	**22 055**	**31 019**	**39 113**	**(16.7%)**	**271.7%**	**77.9%**	**98.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	49 982	-		49 982	49 982	49 982	11 962	12 351	17 894	19 776	11 511	9 629	8 615	8 225	49 982	49 982	(25.2%)	(14.6%)	100.0%	100.0%	-	-
Sub-Total Vote	**49 982**	**-**		**49 982**	**49 982**	**49 982**	**11 962**	**12 351**	**17 894**	**19 776**	**11 511**	**9 629**	**8 615**	**8 225**	**49 982**	**49 982**	**(25.2%)**	**(14.6%)**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**49 982**	**-**		**49 982**	**49 982**	**49 982**	**11 962**	**12 351**	**17 894**	**19 776**	**11 511**	**9 629**	**8 615**	**8 225**	**49 982**	**49 982**	**(25.2%)**	**(14.6%)**	**100.0%**	**100.0%**	**-**	**-**
Total	**80 935**	**10 000**		**90 935**	**90 935**	**89 818**	**14 823**	**15 252**	**26 789**	**27 999**	**22 021**	**15 563**	**17 368**	**30 280**	**81 001**	**89 095**	**(21.1%)**	**94.6%**	**90.2%**	**99.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: NKOMAZI (MP324)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770			145	148		23	1 041		1 186	171	-	(100.0%)	67.0%	9.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 770**	**-**		**1 770**	**1 770**	**1 770**	**-**	**-**	**145**	**148**	**-**	**23**	**1 041**	**-**	**1 186**	**171**	**-**	**(100.0%)**	**67.0%**	**9.7%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 125	-		6 125	6 125	6 125		2 997	5 929	2 933	195				6 124	5 930	(100.0%)	-	100.0%	96.8%	-	-
Sub-Total Vote	**6 125**	**-**		**6 125**	**6 125**	**6 125**	**-**	**2 997**	**5 929**	**2 933**	**195**	**-**	**-**	**-**	**6 124**	**5 930**	**(100.0%)**	**-**	**100.0%**	**96.8%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 400	(1 400)		4 000	4 000	4 000			210				1 781		1 991	-	-	-	49.8%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 720	-		9 720	9 720	-									-	-	-	-	-	-	-	-
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	**15 120**	**(1 400)**		**13 720**	**13 720**	**4 000**	**-**	**-**	**210**	**-**	**-**	**-**	**1 781**	**-**	**1 991**	**-**	**-**	**-**	**49.8%**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000	(20 000)		65 000	65 000	65 000	6 858	6 858	7 858	7 859			44 753		59 469	14 716	-	-	91.5%	22.6%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	110 057	31 460		141 517	141 517	-									-	-	-	-	-	-	-	-
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)	55 000	-		55 000	55 000	55 000	4 490	4 490	19 016	19 016	12 116		18 464		54 086	23 506	52.4%	-	98.3%	42.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**250 057**	**11 460**		**261 517**	**261 517**	**120 000**	**11 348**	**11 347**	**26 874**	**26 875**	**12 116**	**-**	**63 217**	**-**	**113 555**	**38 222**	**421.8%**	**-**	**94.6%**	**31.9%**	**-**	**-**
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	**273 072**	**10 060**		**283 132**	**283 132**	**131 895**	**11 348**	**14 344**	**33 158**	**29 956**	**12 311**	**23**	**66 039**	**-**	**122 856**	**44 323**	**436.4%**	**(100.0%)**	**93.1%**	**33.6%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	238 568	20 000		258 568	258 568	258 568	128 315	143 667	63 310	94 668	29 460	233	37 484		258 569	238 568	27.2%	(100.0%)	100.0%	92.3%	-	-
Sub-Total Vote	**238 568**	**20 000**		**258 568**	**258 568**	**258 568**	**128 315**	**143 667**	**63 310**	**94 668**	**29 460**	**233**	**37 484**	**-**	**258 569**	**238 568**	**27.2%**	**(100.0%)**	**100.0%**	**92.3%**	**-**	**-**
Sub-Total	**238 568**	**20 000**		**258 568**	**258 568**	**258 568**	**128 315**	**143 667**	**63 310**	**94 668**	**29 460**	**233**	**37 484**	**-**	**258 569**	**238 568**	**27.2%**	**(100.0%)**	**100.0%**	**92.3%**	**-**	**-**
Total	**511 640**	**30 060**		**541 700**	**541 700**	**390 463**	**139 663**	**158 011**	**96 468**	**124 624**	**41 771**	**256**	**103 523**	**-**	**381 425**	**282 891**	**147.8%**	**(100.0%)**	**97.7%**	**72.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: BUSHBUCKRIDGE (MP325)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	480		848		731		591	2 650	2 650	2 650	(19.2%)	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**480**	**-**	**848**	**-**	**731**	**-**	**591**	**2 650**	**2 650**	**2 650**	**(19.2%)**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 379	-		5 379	5 379	5 379	2 178		1 452				1 749	5 379	5 379	5 379	-	-	100.0%	100.0%	-	-
Sub-Total Vote	**5 379**	**-**		**5 379**	**5 379**	**5 379**	**2 178**	**-**	**1 452**	**-**	**-**	**-**	**1 749**	**5 379**	**5 379**	**5 379**	**-**	**-**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	74 235	-		74 235	74 235	-									-	-	-	-	-	-	-	-
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							4 000	4 000	4 000	4 000	-	-	100.0%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**78 235**	**-**		**78 235**	**78 235**	**4 000**	**-**	**-**	**-**	**-**	**-**	**-**	**4 000**	**4 000**	**4 000**	**4 000**	**-**	**-**	**100.0%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	60 000	-		60 000	60 000	60 000	5 433		5 811		20 858		27 898	60 000	60 000	60 000	33.8%	-	100.0%	100.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**60 000**	**-**		**60 000**	**60 000**	**60 000**	**5 433**	**-**	**5 811**	**-**	**20 858**	**-**	**27 898**	**60 000**	**60 000**	**60 000**	**33.8%**	**-**	**100.0%**	**100.0%**	**-**	**-**
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	**146 264**	**-**		**146 264**	**146 264**	**72 029**	**8 091**	**-**	**8 111**	**-**	**21 589**	**-**	**34 238**	**72 029**	**72 029**	**72 029**	**58.6%**	**-**	**100.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	396 689	-		396 689	396 689	396 689	51 764		131 025		51 882		156 136	396 689	390 807	396 689	200.9%	-	98.5%	100.0%	-	-
Sub-Total Vote	**396 689**	**-**		**396 689**	**396 689**	**396 689**	**51 764**	**-**	**131 025**	**-**	**51 882**	**-**	**156 136**	**396 689**	**390 807**	**396 689**	**200.9%**	**-**	**98.5%**	**100.0%**	**-**	**-**
Sub-Total	**396 689**	**-**		**396 689**	**396 689**	**396 689**	**51 764**	**-**	**131 025**	**-**	**51 882**	**-**	**156 136**	**396 689**	**390 807**	**396 689**	**200.9%**	**-**	**98.5%**	**100.0%**	**-**	**-**
Total	**542 953**	**-**		**542 953**	**542 953**	**468 718**	**59 855**	**-**	**139 136**	**-**	**73 471**	**-**	**190 374**	**468 718**	**462 836**	**468 718**	**159.1%**	**-**	**98.7%**	**100.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

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)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
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**	**9 058**	**(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 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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	198 256		198 256	198 256	198 256								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)																						
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)																						
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	53 808	-		53 808	53 808	-									-	-	-	-	-	-	-	-
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 (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
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)																						
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	**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%**	**-**	**-**
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	**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	49 271	63 104	62 864	65 393	120 314	164 314	19 392	353 928	251 841	151.3%	(83.9%)	100.0%	71.2%	-	-
Sub-Total Vote	**353 929**	**-**		**353 929**	**353 929**	**353 929**	**61 117**	**49 271**	**63 104**	**62 864**	**65 393**	**120 314**	**164 314**	**19 392**	**353 928**	**251 841**	**151.3%**	**(83.9%)**	**100.0%**	**71.2%**	**-**	**-**
Sub-Total	**353 929**	**-**		**353 929**	**353 929**	**353 929**	**61 117**	**49 271**	**63 104**	**62 864**	**65 393**	**120 314**	**164 314**	**19 392**	**353 928**	**251 841**	**151.3%**	**(83.9%)**	**100.0%**	**71.2%**	**-**	**-**
Total	**564 529**	**156 409**		**720 938**	**720 938**	**665 130**	**74 233**	**64 054**	**99 686**	**94 030**	**86 659**	**146 872**	**201 092**	**73 192**	**461 670**	**378 147**	**132.0%**	**(50.2%)**	**69.4%**	**56.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: RICHTERSVELD (NC061)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650					1 652				1 652	-	(100.0%)	-	62.3%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**-**	**-**	**-**	**-**	**1 652**	**-**	**-**	**-**	**1 652**	**-**	**(100.0%)**	**-**	**62.3%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	10 000		20 000	20 000	20 000	325		7 675		511		11 489		20 000	-	2148.3%	-	100.0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**10 000**	**10 000**		**20 000**	**20 000**	**20 000**	**325**	**-**	**7 675**	**-**	**511**	**-**	**11 489**	**-**	**20 000**	**-**	**2148.3%**	**-**	**100.0%**	**-**	**-**	**-**
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	**12 650**	**10 000**		**22 650**	**22 650**	**22 650**	**325**	**-**	**7 675**	**-**	**2 163**	**-**	**11 489**	**-**	**21 652**	**-**	**431.2%**	**-**	**95.6%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 480	(8 319)		6 161	6 161	6 161					266		3 900		4 166	-	1366.2%	-	67.6%	-	-	-
Sub-Total Vote	**14 480**	**(8 319)**		**6 161**	**6 161**	**6 161**	**-**	**-**	**-**	**-**	**266**	**-**	**3 900**	**-**	**4 166**	**-**	**1366.2%**	**-**	**67.6%**	**-**	**-**	**-**
Sub-Total	**14 480**	**(8 319)**		**6 161**	**6 161**	**6 161**	**-**	**-**	**-**	**-**	**266**	**-**	**3 900**	**-**	**4 166**	**-**	**1366.2%**	**-**	**67.6%**	**-**	**-**	**-**
Total	**27 130**	**1 681**		**28 811**	**28 811**	**28 811**	**325**	**-**	**7 675**	**-**	**2 429**	**-**	**15 389**	**-**	**25 818**	**-**	**533.6%**	**-**	**89.6%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: NAMA KHOI (NC062)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	767	3 683	93	177	2 036	2 036	102	260	2 998	6 157	(95.0%)	(87.2%)	99.9%	205.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**767**	**3 683**	**93**	**177**	**2 036**	**2 036**	**102**	**260**	**2 998**	**6 157**	**(95.0%)**	**(87.2%)**	**99.9%**	**205.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 169	-		1 169	1 169	1 169	182		190		692		105		1 169	-	(84.8%)	-	100.0%	-	-	-
Sub-Total Vote	**1 169**	**-**		**1 169**	**1 169**	**1 169**	**182**	**-**	**190**	**-**	**692**	**-**	**105**	**-**	**1 169**	**-**	**(84.8%)**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 780	-		1 780	1 780	1 780									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	495	-		495	495	-									-	-	-	-	-	-	-	-
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	**2 275**	**-**		**2 275**	**2 275**	**1 780**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)	5 000	7 000		12 000	12 000	12 000		13 155	2 064		3 112	4 777	4 260	4 658	9 436	22 590	36.9%	(2.5%)	78.6%	188.3%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**5 000**	**7 000**		**12 000**	**12 000**	**12 000**	**-**	**13 155**	**2 064**	**-**	**3 112**	**4 777**	**4 260**	**4 658**	**9 436**	**22 590**	**36.9%**	**(2.5%)**	**78.6%**	**188.3%**	**-**	**-**
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	**11 444**	**7 000**		**18 444**	**18 444**	**17 949**	**949**	**16 839**	**2 347**	**177**	**5 840**	**6 812**	**4 467**	**4 918**	**13 603**	**28 747**	**(23.5%)**	**(27.8%)**	**75.8%**	**160.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 182	(5 165)		10 017	10 017	10 017	2 999	37 915	96	4 932		(1 340)		832	3 095	42 338	-	(162.1%)	30.9%	422.7%	6 481	-
Sub-Total Vote	**15 182**	**(5 165)**		**10 017**	**10 017**	**10 017**	**2 999**	**37 915**	**96**	**4 932**	**-**	**(1 340)**	**-**	**832**	**3 095**	**42 338**	**-**	**(162.1%)**	**30.9%**	**422.7%**	**6 481**	**-**
Sub-Total	**15 182**	**(5 165)**		**10 017**	**10 017**	**10 017**	**2 999**	**37 915**	**96**	**4 932**	**-**	**(1 340)**	**-**	**832**	**3 095**	**42 338**	**-**	**(162.1%)**	**30.9%**	**422.7%**	**6 481**	**-**
Total	**26 626**	**1 835**		**28 461**	**28 461**	**27 966**	**3 948**	**54 754**	**2 443**	**5 109**	**5 840**	**5 472**	**4 467**	**5 750**	**16 698**	**71 085**	**(23.5%)**	**5.1%**	**59.7%**	**254.2%**	**6 481**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KAMIESBERG (NC064)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000					2 536				2 536	-	(100.0%)	-	84.5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**-**	**-**	**-**	**2 536**	**-**	**-**	**-**	**2 536**	**-**	**(100.0%)**	**-**	**84.5%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075	108		142		147		103		500	-	(29.9%)	-	46.5%	-	-	-
Sub-Total Vote	**1 075**	**-**		**1 075**	**1 075**	**1 075**	**108**	**-**	**142**	**-**	**147**	**-**	**103**	**-**	**500**	**-**	**(29.9%)**	**-**	**46.5%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	5 000	800	(2 500)				(1 000)			800	(3 500)	-	(100.0%)	16.0%	(70.0%)	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**5 000**	**-**		**5 000**	**5 000**	**5 000**	**800**	**(2 500)**	**-**	**-**	**-**	**(1 000)**	**-**	**-**	**800**	**(3 500)**	**-**	**(100.0%)**	**16.0%**	**(70.0%)**	**-**	**-**
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	**9 075**	**-**		**9 075**	**9 075**	**9 075**	**908**	**(2 500)**	**142**	**-**	**2 683**	**(1 000)**	**103**	**-**	**3 836**	**(3 500)**	**(96.2%)**	**(100.0%)**	**42.3%**	**(38.6%)**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 708	6 000		13 708	13 708	13 708	2 346		2 302						4 648	-	-	-	33.9%	-	-	-
Sub-Total Vote	**7 708**	**6 000**		**13 708**	**13 708**	**13 708**	**2 346**	**-**	**2 302**	**-**	**-**	**-**	**-**	**-**	**4 648**	**-**	**-**	**-**	**33.9%**	**-**	**-**	**-**
Sub-Total	**7 708**	**6 000**		**13 708**	**13 708**	**13 708**	**2 346**	**-**	**2 302**	**-**	**-**	**-**	**-**	**-**	**4 648**	**-**	**-**	**-**	**33.9%**	**-**	**-**	**-**
Total	**16 783**	**6 000**		**22 783**	**22 783**	**22 783**	**3 254**	**(2 500)**	**2 444**	**-**	**2 683**	**(1 000)**	**103**	**-**	**8 484**	**(3 500)**	**(96.2%)**	**(100.0%)**	**37.2%**	**(15.4%)**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: HANTAM (NC065)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	330		887		379		324		1 920	-	(14.5%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 920**	**-**		**1 920**	**1 920**	**1 920**	**330**	**-**	**887**	**-**	**379**	**-**	**324**	**-**	**1 920**	**-**	**(14.5%)**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 567	-		1 567	1 567	1 567	893		641				33		1 567	-	-	-	100.0%	-	-	-
Sub-Total Vote	**1 567**	**-**		**1 567**	**1 567**	**1 567**	**893**	**-**	**641**	**-**	**-**	**-**	**33**	**-**	**1 567**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	127	-		127	127	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000					608		1 354		1 962	-	122.7%	-	65.4%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 127**	**-**		**3 127**	**3 127**	**3 000**	**-**	**-**	**-**	**-**	**608**	**-**	**1 354**	**-**	**1 962**	**-**	**122.7%**	**-**	**65.4%**	**-**	**-**	**-**
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)	10 000	-		10 000	10 000	10 000	743		227		2 226		6 804		10 000	-	205.7%	-	100.0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**10 000**	**-**		**10 000**	**10 000**	**10 000**	**743**	**-**	**227**	**-**	**2 226**	**-**	**6 804**	**-**	**10 000**	**-**	**205.7%**	**-**	**100.0%**	**-**	**-**	**-**
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	**16 614**	**-**		**16 614**	**16 614**	**16 487**	**1 966**	**-**	**1 755**	**-**	**3 213**	**-**	**8 515**	**-**	**15 449**	**-**	**165.0%**	**-**	**93.7%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 051	-		10 051	10 051	10 051	792		3 200		4 356		1 703		10 051	-	(60.9%)	-	100.0%	-	-	-
Sub-Total Vote	**10 051**	**-**		**10 051**	**10 051**	**10 051**	**792**	**-**	**3 200**	**-**	**4 356**	**-**	**1 703**	**-**	**10 051**	**-**	**(60.9%)**	**-**	**100.0%**	**-**	**-**	**-**
Sub-Total	**10 051**	**-**		**10 051**	**10 051**	**10 051**	**792**	**-**	**3 200**	**-**	**4 356**	**-**	**1 703**	**-**	**10 051**	**-**	**(60.9%)**	**-**	**100.0%**	**-**	**-**	**-**
Total	**26 665**	**-**		**26 665**	**26 665**	**26 538**	**2 758**	**-**	**4 955**	**-**	**7 569**	**-**	**10 218**	**-**	**25 500**	**-**	**35.0%**	**-**	**96.1%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KAROO HOOGLAND (NC066)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	639	864	1 143	440	420	873	448	2 354	2 650	4 532	6.7%	169.6%	100.0%	171.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**639**	**864**	**1 143**	**440**	**420**	**873**	**448**	**2 354**	**2 650**	**4 532**	**6.7%**	**169.6%**	**100.0%**	**171.0%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000			2 933	956		4 153	5 717	4 891	8 650	10 000	-	17.8%	86.5%	100.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**10 000**	**-**		**10 000**	**10 000**	**10 000**	**-**	**-**	**2 933**	**956**	**-**	**4 153**	**5 717**	**4 891**	**8 650**	**10 000**	**-**	**17.8%**	**86.5%**	**100.0%**	**-**	**-**
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	**12 650**	**-**		**12 650**	**12 650**	**12 650**	**639**	**864**	**4 076**	**1 396**	**420**	**5 026**	**6 165**	**7 246**	**11 300**	**14 532**	**1367.9%**	**44.2%**	**89.3%**	**114.9%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 276	6 000		14 276	14 276	14 276	889		7 012	4 976			5 088	9 300	12 989	14 276	-	-	91.0%	100.0%	-	-
Sub-Total Vote	**8 276**	**6 000**		**14 276**	**14 276**	**14 276**	**889**	**-**	**7 012**	**4 976**	**-**	**-**	**5 088**	**9 300**	**12 989**	**14 276**	**-**	**-**	**91.0%**	**100.0%**	**-**	**-**
Sub-Total	**8 276**	**6 000**		**14 276**	**14 276**	**14 276**	**889**	**-**	**7 012**	**4 976**	**-**	**-**	**5 088**	**9 300**	**12 989**	**14 276**	**-**	**-**	**91.0%**	**100.0%**	**-**	**-**
Total	**20 926**	**6 000**		**26 926**	**26 926**	**26 926**	**1 528**	**864**	**11 088**	**6 372**	**420**	**5 026**	**11 253**	**16 545**	**24 289**	**28 808**	**2579.3%**	**229.2%**	**90.2%**	**107.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KHAI-MA (NC067)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900		185	838	738	306	209	184	708	1 328	1 839	(39.9%)	238.4%	45.8%	63.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 900**	**-**		**2 900**	**2 900**	**2 900**	**-**	**185**	**838**	**738**	**306**	**209**	**184**	**708**	**1 328**	**1 839**	**(39.9%)**	**238.4%**	**45.8%**	**63.4%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	206	-		206	206	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	(1 500)		500	500	500			157				78	500	235	500	-	-	47.0%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 206**	**(1 500)**		**706**	**706**	**500**	**-**	**-**	**157**	**-**	**-**	**-**	**78**	**500**	**235**	**500**	**-**	**-**	**47.0%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(5 000)		5 000	5 000	5 000									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**10 000**	**(5 000)**		**5 000**	**5 000**	**5 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**15 106**	**(6 500)**		**8 606**	**8 606**	**8 400**	**-**	**185**	**995**	**738**	**306**	**209**	**262**	**1 208**	**1 563**	**2 339**	**(14.4%)**	**477.4%**	**18.6%**	**27.8%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 942	7 000		14 942	14 942	14 942			5 700	5 249		1 238		5 140	5 700	11 627	-	315.2%	38.1%	77.8%	-	-
Sub-Total Vote	**7 942**	**7 000**		**14 942**	**14 942**	**14 942**	**-**	**-**	**5 700**	**5 249**	**-**	**1 238**	**-**	**5 140**	**5 700**	**11 627**	**-**	**315.2%**	**38.1%**	**77.8%**	**-**	**-**
Sub-Total	**7 942**	**7 000**		**14 942**	**14 942**	**14 942**	**-**	**-**	**5 700**	**5 249**	**-**	**1 238**	**-**	**5 140**	**5 700**	**11 627**	**-**	**315.2%**	**38.1%**	**77.8%**	**-**	**-**
Total	**23 048**	**500**		**23 548**	**23 548**	**23 342**	**-**	**185**	**6 695**	**5 986**	**306**	**1 447**	**262**	**6 348**	**7 263**	**13 966**	**(14.4%)**	**338.6%**	**31.1%**	**59.8%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: UBUNTU (NC071)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 089		1 003		381		327		2 800	-	(14.2%)	-	100.0%	-	-	-
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**	**1 089**	**-**	**1 003**	**-**	**381**	**-**	**327**	**-**	**2 800**	**-**	**(14.2%)**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	2 001				381		7 597		9 979	-	1894.0%	-	99.8%	-	-	-
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	**10 000**	**-**		**10 000**	**10 000**	**10 000**	**2 001**	**-**	**-**	**-**	**381**	**-**	**7 597**	**-**	**9 979**	**-**	**1894.0%**	**-**	**99.8%**	**-**	**-**	**-**
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)	4 000	-		4 000	4 000	4 000			1 353				2 647		4 000	-	-	-	100.0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**4 000**	**-**	**-**	**1 353**	**-**	**-**	**-**	**2 647**	**-**	**4 000**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
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	**16 800**	**-**		**16 800**	**16 800**	**16 800**	**3 090**	**-**	**2 356**	**-**	**762**	**-**	**10 571**	**-**	**16 779**	**-**	**1287.3%**	**-**	**99.9%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 274	(4 000)		6 274	6 274	6 274	337						5 752		6 089	-	-	-	97.1%	-	-	-
Sub-Total Vote	**10 274**	**(4 000)**		**6 274**	**6 274**	**6 274**	**337**	**-**	**-**	**-**	**-**	**-**	**5 752**	**-**	**6 089**	**-**	**-**	**-**	**97.1%**	**-**	**-**	**-**
Sub-Total	**10 274**	**(4 000)**		**6 274**	**6 274**	**6 274**	**337**	**-**	**-**	**-**	**-**	**-**	**5 752**	**-**	**6 089**	**-**	**-**	**-**	**97.1%**	**-**	**-**	**-**
Total	**27 074**	**(4 000)**		**23 074**	**23 074**	**23 074**	**3 427**	**-**	**2 356**	**-**	**762**	**-**	**16 323**	**-**	**22 868**	**-**	**2042.1%**	**-**	**99.1%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: UMSOBOMVU (NC072)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	926				372		77		1 375	-	(79.3%)	-	71.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 920**	**-**		**1 920**	**1 920**	**1 920**	**926**	**-**	**-**	**-**	**372**	**-**	**77**	**-**	**1 375**	**-**	**(79.3%)**	**-**	**71.6%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075	82		259		92		185		618	-	101.1%	-	57.5%	-	-	-
Sub-Total Vote	**1 075**	**-**		**1 075**	**1 075**	**1 075**	**82**	**-**	**259**	**-**	**92**	**-**	**185**	**-**	**618**	**-**	**101.1%**	**-**	**57.5%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 207	-		1 207	1 207	-									-	-	-	-	-	-	-	-
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	**1 207**	**-**		**1 207**	**1 207**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)	7 000	-		7 000	7 000	7 000			1 128		1 216		4 188		6 532	-	244.4%	-	93.3%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**7 000**	**-**		**7 000**	**7 000**	**7 000**	**-**	**-**	**1 128**	**-**	**1 216**	**-**	**4 188**	**-**	**6 532**	**-**	**244.4%**	**-**	**93.3%**	**-**	**-**	**-**
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	**11 202**	**-**		**11 202**	**11 202**	**9 995**	**1 008**	**-**	**1 387**	**-**	**1 680**	**-**	**4 450**	**-**	**8 525**	**-**	**164.9%**	**-**	**85.3%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 887	5 000		16 887	16 887	16 887	2 867		3 403		2 824		6 082		15 176	-	115.4%	-	89.9%	-	-	-
Sub-Total Vote	**11 887**	**5 000**		**16 887**	**16 887**	**16 887**	**2 867**	**-**	**3 403**	**-**	**2 824**	**-**	**6 082**	**-**	**15 176**	**-**	**115.4%**	**-**	**89.9%**	**-**	**-**	**-**
Sub-Total	**11 887**	**5 000**		**16 887**	**16 887**	**16 887**	**2 867**	**-**	**3 403**	**-**	**2 824**	**-**	**6 082**	**-**	**15 176**	**-**	**115.4%**	**-**	**89.9%**	**-**	**-**	**-**
Total	**23 089**	**5 000**		**28 089**	**28 089**	**26 882**	**3 875**	**-**	**4 790**	**-**	**4 504**	**-**	**10 532**	**-**	**23 701**	**-**	**133.8%**	**-**	**88.2%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: EMTHANJENI (NC073)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		1 978	711	1 700					711	3 678	-	-	41.8%	216.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**-**	**1 978**	**711**	**1 700**	**-**	**-**	**-**	**-**	**711**	**3 678**	**-**	**-**	**41.8%**	**216.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 389	-		1 389	1 389	1 389	154		78						232	-	-	-	16.7%	-	-	-
Sub-Total Vote	**1 389**	**-**		**1 389**	**1 389**	**1 389**	**154**	**-**	**78**	**-**	**-**	**-**	**-**	**-**	**232**	**-**	**-**	**-**	**16.7%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 000	(2 400)		1 600	1 600	1 600			264				1 312		1 576	-	-	-	98.5%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 650	-		6 650	6 650	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000			89		2 230				2 319	-	(100.0%)	-	77.3%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**13 650**	**(2 400)**		**11 250**	**11 250**	**4 600**	**-**	**-**	**353**	**-**	**2 230**	**-**	**1 312**	**-**	**3 895**	**-**	**(41.2%)**	**-**	**84.7%**	**-**	**-**	**-**
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 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	8 000	(4 000)		4 000	4 000	4 000									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**8 000**	**(4 000)**		**4 000**	**4 000**	**4 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**24 739**	**(6 400)**		**18 339**	**18 339**	**11 689**	**154**	**1 978**	**1 142**	**1 700**	**2 230**	**-**	**1 312**	**-**	**4 838**	**3 678**	**(41.2%)**	**-**	**41.4%**	**31.5%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 596	(2 500)		10 096	10 096	10 096	714		209		156		2 988		4 067	-	1815.4%	-	40.3%		-	-
Sub-Total Vote	**12 596**	**(2 500)**		**10 096**	**10 096**	**10 096**	**714**	**-**	**209**	**-**	**156**	**-**	**2 988**	**-**	**4 067**	**-**	**1815.4%**	**-**	**40.3%**	**-**	**-**	**-**
Sub-Total	**12 596**	**(2 500)**		**10 096**	**10 096**	**10 096**	**714**	**-**	**209**	**-**	**156**	**-**	**2 988**	**-**	**4 067**	**-**	**1815.4%**	**-**	**40.3%**	**-**	**-**	**-**
Total	**37 335**	**(8 900)**		**28 435**	**28 435**	**21 785**	**868**	**1 978**	**1 351**	**1 700**	**2 386**	**-**	**4 300**	**-**	**8 905**	**3 678**	**80.2%**	**-**	**40.9%**	**16.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KAREEBERG (NC074)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	1 012	747	402	178		94	166	417	1 580	1 436	-	343.7%	59.6%	54.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**1 012**	**747**	**402**	**178**	**-**	**94**	**166**	**417**	**1 580**	**1 436**	**-**	**343.7%**	**59.6%**	**54.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	980	-		980	980	980		14		3	197	0	783	1	980	17	297.5%	164.2%	100.0%	1.7%	-	-
Sub-Total Vote	**980**	**-**		**980**	**980**	**980**	**-**	**14**	**-**	**3**	**197**	**0**	**783**	**1**	**980**	**17**	**297.5%**	**164.2%**	**100.0%**	**1.7%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000									-	-	-	-	-	-	-	-
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	**5 000**	**-**		**5 000**	**5 000**	**5 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	43 922	40 000		83 922	83 922	83 922		29 768		8 707		515		68	-	39 059	-	(86.8%)	-	46.5%	-	-
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)	5 000	9 000		14 000	14 000	14 000		1 577		1 452		232	10 323	1 946	10 323	5 207	-	739.2%	73.7%	37.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**48 922**	**49 000**		**97 922**	**97 922**	**97 922**	**-**	**31 346**	**-**	**10 158**	**-**	**747**	**10 323**	**2 015**	**10 323**	**44 266**	**-**	**169.6%**	**10.5%**	**45.2%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**57 552**	**49 000**		**106 552**	**106 552**	**106 552**	**1 012**	**32 107**	**402**	**10 339**	**197**	**841**	**11 272**	**2 432**	**12 883**	**45 718**	**5621.8%**	**189.0%**	**12.1%**	**42.9%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 224	(3 000)		5 224	5 224	5 224	860	770	250	1 052		156	749	1 608	1 859	3 585	-	930.9%	35.6%	68.6%	-	-
Sub-Total Vote	**8 224**	**(3 000)**		**5 224**	**5 224**	**5 224**	**860**	**770**	**250**	**1 052**	**-**	**156**	**749**	**1 608**	**1 859**	**3 585**	**-**	**930.9%**	**35.6%**	**68.6%**	**-**	**-**
Sub-Total	**8 224**	**(3 000)**		**5 224**	**5 224**	**5 224**	**860**	**770**	**250**	**1 052**	**-**	**156**	**749**	**1 608**	**1 859**	**3 585**	**-**	**930.9%**	**35.6%**	**68.6%**	**-**	**-**
Total	**65 776**	**46 000**		**111 776**	**111 776**	**111 776**	**1 872**	**32 877**	**652**	**11 391**	**197**	**997**	**12 021**	**4 039**	**14 742**	**49 304**	**6002.0%**	**305.0%**	**13.2%**	**44.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: RENOSTERBERG (NC075)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000					3 000				3 000	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**-**	**-**	**-**	**3 000**	**-**	**-**	**-**	**3 000**	**-**	**(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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	(806)		269	269	269							268		268	-	-	-	99.6%	-	-	-
Sub-Total Vote	**1 075**	**(806)**		**269**	**269**	**269**	**-**	**-**	**-**	**-**	**-**	**-**	**268**	**-**	**268**	**-**	**-**	**-**	**99.6%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	5 000	(2 500)		2 500	2 500	2 500									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**5 000**	**(2 500)**		**2 500**	**2 500**	**2 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**9 075**	**(3 306)**		**5 769**	**5 769**	**5 769**	**-**	**-**	**-**	**-**	**3 000**	**-**	**268**	**-**	**3 268**	**-**	**(91.1%)**	**-**	**56.6%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 631	(4 631)		3 000	3 000	3 000									-	-	-	-	-	-	-	-
Sub-Total Vote	**7 631**	**(4 631)**		**3 000**	**3 000**	**3 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**7 631**	**(4 631)**		**3 000**	**3 000**	**3 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**16 706**	**(7 937)**		**8 769**	**8 769**	**8 769**	**-**	**-**	**-**	**-**	**3 000**	**-**	**268**	**-**	**3 268**	**-**	**(91.1%)**	**-**	**37.3%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: THEMBELIHLE (NC076)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 080	912	1 518		33		369	13	3 000	925	1018.2%	-	100.0%	30.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**1 080**	**912**	**1 518**	**-**	**33**	**-**	**369**	**13**	**3 000**	**925**	**1018.2%**	**-**	**100.0%**	**30.8%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075	121	2			3	19		33	124	54	(100.0%)	76.9%	11.5%	5.0%	-	-
Sub-Total Vote	**1 075**	**-**		**1 075**	**1 075**	**1 075**	**121**	**2**	**-**	**-**	**3**	**19**	**-**	**33**	**124**	**54**	**(100.0%)**	**76.9%**	**11.5%**	**5.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 000	-		7 000	7 000	7 000	3 254					1 311	3 746		7 000	1 311	-	(100.0%)	100.0%	18.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**7 000**	**-**		**7 000**	**7 000**	**7 000**	**3 254**	**-**	**-**	**-**	**-**	**1 311**	**3 746**	**-**	**7 000**	**1 311**	**-**	**(100.0%)**	**100.0%**	**18.7%**	**-**	**-**
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	**11 075**	**-**		**11 075**	**11 075**	**11 075**	**4 455**	**914**	**1 518**	**-**	**36**	**1 330**	**4 115**	**46**	**10 124**	**2 290**	**11330.6%**	**(96.5%)**	**91.4%**	**20.7%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	9 722	(2 500)		7 222	7 222	7 222	1 202	5 689	695		431	1 074	1 214		3 542	6 763	181.7%	(100.0%)	49.0%	93.6%	-	-
Sub-Total Vote	**9 722**	**(2 500)**		**7 222**	**7 222**	**7 222**	**1 202**	**5 689**	**695**	**-**	**431**	**1 074**	**1 214**	**-**	**3 542**	**6 763**	**181.7%**	**(100.0%)**	**49.0%**	**93.6%**	**-**	**-**
Sub-Total	**9 722**	**(2 500)**		**7 222**	**7 222**	**7 222**	**1 202**	**5 689**	**695**	**-**	**431**	**1 074**	**1 214**	**-**	**3 542**	**6 763**	**181.7%**	**(100.0%)**	**49.0%**	**93.6%**	**-**	**-**
Total	**20 797**	**(2 500)**		**18 297**	**18 297**	**18 297**	**5 657**	**6 603**	**2 213**	**-**	**467**	**2 404**	**5 329**	**46**	**13 666**	**9 053**	**1041.1%**	**(98.1%)**	**74.7%**	**49.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: SIYATHEMBA (NC077)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	251		568		1 923		258		3 000	-	(86.6%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**251**	**-**	**568**	**-**	**1 923**	**-**	**258**	**-**	**3 000**	**-**	**(86.6%)**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 087	-		1 087	1 087	1 087	158		335		190		404		1 087	-	112.6%	-	100.0%	-	-	-
Sub-Total Vote	**1 087**	**-**		**1 087**	**1 087**	**1 087**	**158**	**-**	**335**	**-**	**190**	**-**	**404**	**-**	**1 087**	**-**	**112.6%**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 048	-		4 048	4 048	-									-	-	-	-	-	-	-	-
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	**4 048**	**-**		**4 048**	**4 048**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)	10 000	-		10 000	10 000	10 000			5 387				2 613		8 000	-	-	-	80.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**10 000**	**-**		**10 000**	**10 000**	**10 000**	**-**	**-**	**5 387**	**-**	**-**	**-**	**2 613**	**-**	**8 000**	**-**	**-**	**-**	**80.0%**	**-**	**-**	**-**
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	**18 135**	**-**		**18 135**	**18 135**	**14 087**	**409**	**-**	**6 290**	**-**	**2 113**	**-**	**3 275**	**-**	**12 087**	**-**	**55.0%**	**-**	**85.8%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 125	15 985		26 110	26 110	26 110	3 378		1 311				1 218		5 907	-	-	-	22.6%	-	-	-
Sub-Total Vote	**10 125**	**15 985**		**26 110**	**26 110**	**26 110**	**3 378**	**-**	**1 311**	**-**	**-**	**-**	**1 218**	**-**	**5 907**	**-**	**-**	**-**	**22.6%**	**-**	**-**	**-**
Sub-Total	**10 125**	**15 985**		**26 110**	**26 110**	**26 110**	**3 378**	**-**	**1 311**	**-**	**-**	**-**	**1 218**	**-**	**5 907**	**-**	**-**	**-**	**22.6%**	**-**	**-**	**-**
Total	**28 260**	**15 985**		**44 245**	**44 245**	**40 197**	**3 787**	**-**	**7 601**	**-**	**2 113**	**-**	**4 493**	**-**	**17 994**	**-**	**112.6%**	**-**	**44.8%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: SIYANCUMA (NC078)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		9		5	2 538	31		16	2 538	61	(100.0%)	(50.0%)	84.6%	2.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**9**	**-**	**5**	**2 538**	**31**	**-**	**16**	**2 538**	**61**	**(100.0%)**	**(50.0%)**	**84.6%**	**2.0%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 500	-		12 500	12 500	12 500			2 402	2 402	3 687			848	6 089	3 250	(100.0%)	-	48.7%	26.0%	-	-
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	**12 500**	**-**		**12 500**	**12 500**	**12 500**	**-**	**-**	**2 402**	**2 402**	**3 687**	**-**	**-**	**848**	**6 089**	**3 250**	**(100.0%)**	**-**	**48.7%**	**26.0%**	**-**	**-**
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)	5 686	-		5 686	5 686	-									-	-	-	-	-	-	-	-
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)	5 000	-		5 000	5 000	5 000									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	52 770		52 770	52 770	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**10 686**	**52 770**		**63 456**	**63 456**	**5 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**26 186**	**52 770**		**78 956**	**78 956**	**20 500**	**-**	**9**	**2 402**	**2 407**	**6 225**	**31**	**-**	**864**	**8 627**	**3 311**	**(100.0%)**	**2677.7%**	**42.1%**	**16.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 320	(14 300)		10 020	10 020	10 020		358			1 885	1 962	4 291	2 174	6 176	4 494	127.6%	10.8%	61.6%	44.8%	-	-
Sub-Total Vote	**24 320**	**(14 300)**		**10 020**	**10 020**	**10 020**	**-**	**358**	**-**	**-**	**1 885**	**1 962**	**4 291**	**2 174**	**6 176**	**4 494**	**127.6%**	**10.8%**	**61.6%**	**44.8%**	**-**	**-**
Sub-Total	**24 320**	**(14 300)**		**10 020**	**10 020**	**10 020**	**-**	**358**	**-**	**-**	**1 885**	**1 962**	**4 291**	**2 174**	**6 176**	**4 494**	**127.6%**	**10.8%**	**61.6%**	**44.8%**	**-**	**-**
Total	**50 506**	**38 470**		**88 976**	**88 976**	**30 520**	**-**	**367**	**2 402**	**2 407**	**8 110**	**1 993**	**4 291**	**3 037**	**14 803**	**7 805**	**(47.1%)**	**52.4%**	**48.5%**	**25.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: !KAI! GARIB (NC082)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	446		2 554						3 000	-	-	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**446**	**-**	**2 554**	**-**	**-**	**-**	**-**	**-**	**3 000**	**-**	**-**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	-		1 142	1 142	1 142	334		315	86	493	292			1 142	379	(100.0%)	(100.0%)	100.0%	33.1%	-	-
Sub-Total Vote	**1 142**	**-**		**1 142**	**1 142**	**1 142**	**334**	**-**	**315**	**86**	**493**	**292**	**-**	**-**	**1 142**	**379**	**(100.0%)**	**(100.0%)**	**100.0%**	**33.1%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 111	-		5 111	5 111	5 111			550		2 214				2 764	-	(100.0%)	-	54.1%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	590	-		590	590	-									-	-	-	-	-	-	-	-
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	**5 701**	**-**		**5 701**	**5 701**	**5 111**	**-**	**-**	**550**	**-**	**2 214**	**-**	**-**	**-**	**2 764**	**-**	**(100.0%)**	**-**	**54.1%**	**-**	**-**	**-**
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)	4 000	(2 000)		2 000	2 000	2 000							2 000		2 000	-	-	-	100.0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**4 000**	**(2 000)**		**2 000**	**2 000**	**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**2 000**	**-**	**2 000**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
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	**13 843**	**(2 000)**		**11 843**	**11 843**	**11 253**	**780**	**-**	**3 419**	**86**	**2 707**	**292**	**2 000**	**-**	**8 906**	**379**	**(26.1%)**	**(100.0%)**	**79.1%**	**3.4%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 485	(5 000)		18 485	18 485	18 485	2 324		4 229		5 092	930	462		12 107	930	(90.9%)	(100.0%)	65.5%	5.0%	-	-
Sub-Total Vote	**23 485**	**(5 000)**		**18 485**	**18 485**	**18 485**	**2 324**	**-**	**4 229**	**-**	**5 092**	**930**	**462**	**-**	**12 107**	**930**	**(90.9%)**	**(100.0%)**	**65.5%**	**5.0%**	**-**	**-**
Sub-Total	**23 485**	**(5 000)**		**18 485**	**18 485**	**18 485**	**2 324**	**-**	**4 229**	**-**	**5 092**	**930**	**462**	**-**	**12 107**	**930**	**(90.9%)**	**(100.0%)**	**65.5%**	**5.0%**	**-**	**-**
Total	**37 328**	**(7 000)**		**30 328**	**30 328**	**29 738**	**3 104**	**-**	**7 648**	**86**	**7 799**	**1 222**	**2 462**	**-**	**21 013**	**1 308**	**(68.4%)**	**(100.0%)**	**70.7%**	**4.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: !KHEIS (NC084)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	562				1 764		674		3 000	-	(61.8%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**562**	**-**	**-**	**-**	**1 764**	**-**	**674**	**-**	**3 000**	**-**	**(61.8%)**	**-**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	980	-		980	980	980	111				188		183		482	-	(2.7%)	-	49.2%	-	-	-
Sub-Total Vote	**980**	**-**		**980**	**980**	**980**	**111**	**-**	**-**	**-**	**188**	**-**	**183**	**-**	**482**	**-**	**(2.7%)**	**-**	**49.2%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	5 000	(2 500)		2 500	2 500	2 500									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**5 000**	**(2 500)**		**2 500**	**2 500**	**2 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**8 980**	**(2 500)**		**6 480**	**6 480**	**6 480**	**673**	**-**	**-**	**-**	**1 952**	**-**	**857**	**-**	**3 482**	**-**	**(56.1%)**	**-**	**53.7%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 040	-		11 040	11 040	11 040	4 017		1 384		926				6 327	-	(100.0%)	-	57.3%	-	-	-
Sub-Total Vote	**11 040**	**-**		**11 040**	**11 040**	**11 040**	**4 017**	**-**	**1 384**	**-**	**926**	**-**	**-**	**-**	**6 327**	**-**	**(100.0%)**	**-**	**57.3%**	**-**	**-**	**-**
Sub-Total	**11 040**	**-**		**11 040**	**11 040**	**11 040**	**4 017**	**-**	**1 384**	**-**	**926**	**-**	**-**	**-**	**6 327**	**-**	**(100.0%)**	**-**	**57.3%**	**-**	**-**	**-**
Total	**20 020**	**(2 500)**		**17 520**	**17 520**	**17 520**	**4 690**	**-**	**1 384**	**-**	**2 878**	**-**	**857**	**-**	**9 809**	**-**	**(70.2%)**	**-**	**56.0%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: TSANTSABANE (NC085)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 178		1 281	2 153	309	169	165	140	2 933	2 462	(46.6%)	(17.1%)	97.8%	82.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**1 178**	**-**	**1 281**	**2 153**	**309**	**169**	**165**	**140**	**2 933**	**2 462**	**(46.6%)**	**(17.1%)**	**97.8%**	**82.1%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 500	3 500		5 000	5 000	5 000		125	448	904	999	438	3 044	2 729	4 491	4 197	204.7%	523.2%	89.8%	83.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 247	-		1 247	1 247	-									-	-	-	-	-	-	-	-
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	**2 747**	**3 500**		**6 247**	**6 247**	**5 000**	**-**	**125**	**448**	**904**	**999**	**438**	**3 044**	**2 729**	**4 491**	**4 197**	**204.7%**	**523.2%**	**89.8%**	**83.9%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	6 000	-		6 000	6 000	6 000				1 466	2 344	2 598	3 656	1 935	6 000	6 000	56.0%	(25.5%)	100.0%	100.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	13 000		13 000	13 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**6 000**	**13 000**		**19 000**	**19 000**	**6 000**	**-**	**-**	**-**	**1 466**	**2 344**	**2 598**	**3 656**	**1 935**	**6 000**	**6 000**	**56.0%**	**(25.5%)**	**100.0%**	**100.0%**	**-**	**-**
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	**11 747**	**16 500**		**28 247**	**28 247**	**14 000**	**1 178**	**125**	**1 729**	**4 524**	**3 652**	**3 205**	**6 865**	**4 804**	**13 424**	**12 658**	**88.0%**	**49.9%**	**95.9%**	**90.4%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 187	-		28 187	28 187	28 187	1 611	3 368	2 266	2 823	7 881	6 196	4 814	4 949	16 572	17 336	(38.9%)	(20.1%)	58.8%	61.5%	-	-
Sub-Total Vote	**28 187**	**-**		**28 187**	**28 187**	**28 187**	**1 611**	**3 368**	**2 266**	**2 823**	**7 881**	**6 196**	**4 814**	**4 949**	**16 572**	**17 336**	**(38.9%)**	**(20.1%)**	**58.8%**	**61.5%**	**-**	**-**
Sub-Total	**28 187**	**-**		**28 187**	**28 187**	**28 187**	**1 611**	**3 368**	**2 266**	**2 823**	**7 881**	**6 196**	**4 814**	**4 949**	**16 572**	**17 336**	**(38.9%)**	**(20.1%)**	**58.8%**	**61.5%**	**-**	**-**
Total	**39 934**	**16 500**		**56 434**	**56 434**	**42 187**	**2 789**	**3 493**	**3 995**	**7 346**	**11 533**	**9 401**	**11 679**	**9 753**	**29 996**	**29 994**	**1.3%**	**3.7%**	**71.1%**	**71.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KGATELOPELE (NC086)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	47		294		497	755	2 012	185	2 850	940	304.8%	(75.4%)	100.0%	33.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**47**	**-**	**294**	**-**	**497**	**755**	**2 012**	**185**	**2 850**	**940**	**304.8%**	**(75.4%)**	**100.0%**	**33.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 839	-		1 839	1 839	1 839								1 838	-	1 838	-	-	-	99.9%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 839**	**-**		**1 839**	**1 839**	**1 839**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 838**	**-**	**1 838**	**-**	**-**	**-**	**99.9%**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075			66		690	485	49		805	485	(92.9%)	(100.0%)	74.9%	45.1%	-	-
Sub-Total Vote	**1 075**	**-**		**1 075**	**1 075**	**1 075**	**-**	**-**	**66**	**-**	**690**	**485**	**49**	**-**	**805**	**485**	**(92.9%)**	**(100.0%)**	**74.9%**	**45.1%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000	1 404						1 206		2 610	-	-	-	87.0%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**1 404**	**-**	**-**	**-**	**-**	**-**	**1 206**	**-**	**2 610**	**-**	**-**	**-**	**87.0%**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	62 367	-		62 367	62 367	62 367									-	-	-	-	-	-	-	-
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)	5 000	(1 000)		4 000	4 000	4 000					3 609	5 099		(892)	3 609	4 207	(100.0%)	(117.5%)	90.2%	105.2%	6 548	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**67 367**	**(1 000)**		**66 367**	**66 367**	**66 367**	**-**	**-**	**-**	**-**	**3 609**	**5 099**	**-**	**(892)**	**3 609**	**4 207**	**(100.0%)**	**(117.5%)**	**5.4%**	**6.3%**	**6 548**	**-**
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	**76 131**	**(1 000)**		**75 131**	**75 131**	**75 131**	**1 451**	**-**	**360**	**-**	**4 796**	**6 339**	**3 267**	**1 131**	**9 874**	**7 470**	**(31.9%)**	**(82.2%)**	**13.1%**	**9.9%**	**6 548**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 227	24 000		44 227	44 227	44 227	3 762		12 299	1 996	210	5 236	20 630	27 503	36 901	34 735	9723.8%	425.3%	83.4%	78.5%	11 975	-
Sub-Total Vote	**20 227**	**24 000**		**44 227**	**44 227**	**44 227**	**3 762**	**-**	**12 299**	**1 996**	**210**	**5 236**	**20 630**	**27 503**	**36 901**	**34 735**	**9723.8%**	**425.3%**	**83.4%**	**78.5%**	**11 975**	**-**
Sub-Total	**20 227**	**24 000**		**44 227**	**44 227**	**44 227**	**3 762**	**-**	**12 299**	**1 996**	**210**	**5 236**	**20 630**	**27 503**	**36 901**	**34 735**	**9723.8%**	**425.3%**	**83.4%**	**78.5%**	**11 975**	**-**
Total	**96 358**	**23 000**		**119 358**	**119 358**	**119 358**	**5 213**	**-**	**12 659**	**1 996**	**5 006**	**11 575**	**23 897**	**28 633**	**46 775**	**42 204**	**377.4%**	**147.4%**	**39.2%**	**35.4%**	**18 523**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: DAWID KRUIPER (NC087)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	258	164	837	822	653	200	1 251	993	2 999	2 179	91.6%	396.4%	100.0%	72.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	9 598	10 402		20 000	20 000	20 000	5 166		4 432	3 842	3 970	1 879	6 432	9 989	20 000	15 710	62.0%	431.5%	100.0%	78.5%	-	-
Neighbourhood Development Partnership (Schedule 6B)	165	-		165	165	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**12 763**	**10 402**		**23 165**	**23 165**	**23 000**	**5 424**	**164**	**5 269**	**4 664**	**4 623**	**2 079**	**7 683**	**10 981**	**22 999**	**17 888**	**66.2%**	**428.2%**	**100.0%**	**77.8%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 113	-		1 113	1 113	1 113			530		291		138		959	-	(52.6%)	-	86.2%	-	-	-
Sub-Total Vote	**1 113**	**-**		**1 113**	**1 113**	**1 113**	**-**	**-**	**530**	**-**	**291**	**-**	**138**	**-**	**959**	**-**	**(52.6%)**	**-**	**86.2%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 975	12 500		25 475	25 475	25 475				4 975	7 000	263	18 475	11 123	25 475	16 360	163.9%	4132.8%	100.0%	64.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	863	-		863	863	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**13 838**	**12 500**		**26 338**	**26 338**	**25 475**	**-**	**-**	**-**	**4 975**	**7 000**	**263**	**18 475**	**11 123**	**25 475**	**16 360**	**163.9%**	**4132.8%**	**100.0%**	**64.2%**	**-**	**-**
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)	27 000	-		27 000	27 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000			4 379	47	2 249	4 152	1 872	(963)	8 500	3 236	(16.8%)	(123.2%)	85.0%	32.4%	9 153	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**37 000**	**-**		**37 000**	**37 000**	**10 000**	**-**	**-**	**4 379**	**47**	**2 249**	**4 152**	**1 872**	**(963)**	**8 500**	**3 236**	**(16.8%)**	**(123.2%)**	**85.0%**	**32.4%**	**9 153**	**-**
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	**64 714**	**22 902**		**87 616**	**87 616**	**59 588**	**5 424**	**164**	**10 178**	**9 686**	**14 163**	**6 494**	**28 168**	**21 141**	**57 933**	**37 485**	**98.9%**	**225.6%**	**97.2%**	**62.9%**	**9 153**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 323	-		26 323	26 323	26 323	5 182	1 647	5 406	6 673	340	810	15 395	2 065	26 323	11 194	4427.9%	154.8%	100.0%	42.5%	-	-
Sub-Total Vote	**26 323**	**-**		**26 323**	**26 323**	**26 323**	**5 182**	**1 647**	**5 406**	**6 673**	**340**	**810**	**15 395**	**2 065**	**26 323**	**11 194**	**4427.9%**	**154.8%**	**100.0%**	**42.5%**	**-**	**-**
Sub-Total	**26 323**	**-**		**26 323**	**26 323**	**26 323**	**5 182**	**1 647**	**5 406**	**6 673**	**340**	**810**	**15 395**	**2 065**	**26 323**	**11 194**	**4427.9%**	**154.8%**	**100.0%**	**42.5%**	**-**	**-**
Total	**91 037**	**22 902**		**113 939**	**113 939**	**85 911**	**10 606**	**1 810**	**15 584**	**16 358**	**14 503**	**7 304**	**43 563**	**23 206**	**84 256**	**48 679**	**200.4%**	**217.7%**	**98.1%**	**56.7%**	**9 153**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

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)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	123		145		408		974		1 650	-	138.7%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	5 500	-		5 500	5 500	5 500	879		1 457		1 258		1 269		4 863	-	0.9%	-	88.4%	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	(10 000)		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Sub-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)																						
Integrated 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%	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 015	-		1 015	1 015	1 015									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-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%**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	(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%	-	-
Water 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)																						
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	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
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%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: DIKGATLONG (NC092)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	986	1 139	1 157	1 156	665	77	103		2 911	2 373	(84.5%)	(100.0%)	97.0%	79.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**986**	**1 139**	**1 157**	**1 156**	**665**	**77**	**103**	**-**	**2 911**	**2 373**	**(84.5%)**	**(100.0%)**	**97.0%**	**79.1%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950	-		950	950	950	147	271	415	(41)	382	18	6		950	247	(98.4%)	(100.0%)	100.0%	26.0%	-	-
Sub-Total Vote	**950**	**-**		**950**	**950**	**950**	**147**	**271**	**415**	**(41)**	**382**	**18**	**6**	**-**	**950**	**247**	**(98.4%)**	**(100.0%)**	**100.0%**	**26.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	230	-		230	230	-									-	-	-	-	-	-	-	-
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	**1 230**	**-**		**1 230**	**1 230**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)	9 945	(9 945)		-	-	-									-	-	-	-	-	-	-	-
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)	10 000	(5 000)		5 000	5 000	5 000		543							-	543	-	-	-	10.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**19 945**	**(14 945)**		**5 000**	**5 000**	**5 000**	**-**	**543**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**543**	**-**	**-**	**-**	**10.9%**	**-**	**-**
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	**25 125**	**(14 945)**		**10 180**	**10 180**	**8 950**	**1 133**	**1 953**	**1 572**	**1 115**	**1 047**	**95**	**109**	**-**	**3 861**	**3 163**	**(89.6%)**	**(100.0%)**	**38.8%**	**31.8%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 417	(7 047)		21 370	21 370	21 370	2 384	2 066	416		262	225	15 427	706	18 489	2 997	5788.2%	213.8%	86.5%	14.0%	-	-
Sub-Total Vote	**28 417**	**(7 047)**		**21 370**	**21 370**	**21 370**	**2 384**	**2 066**	**416**	**-**	**262**	**225**	**15 427**	**706**	**18 489**	**2 997**	**5788.2%**	**213.8%**	**86.5%**	**14.0%**	**-**	**-**
Sub-Total	**28 417**	**(7 047)**		**21 370**	**21 370**	**21 370**	**2 384**	**2 066**	**416**	**-**	**262**	**225**	**15 427**	**706**	**18 489**	**2 997**	**5788.2%**	**213.8%**	**86.5%**	**14.0%**	**-**	**-**
Total	**53 542**	**(21 992)**		**31 550**	**31 550**	**30 320**	**3 517**	**4 019**	**1 988**	**1 115**	**1 309**	**320**	**15 536**	**706**	**22 350**	**6 160**	**1086.9%**	**120.9%**	**71.4%**	**19.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: MAGARENG (NC093)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850			527		1 486	1 396	347		2 360	1 396	(76.6%)	(100.0%)	82.8%	49.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**-**	**-**	**527**	**-**	**1 486**	**1 396**	**347**	**-**	**2 360**	**1 396**	**(76.6%)**	**(100.0%)**	**82.8%**	**49.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	6 440	-		6 440	6 440	6 440									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**6 440**	**-**		**6 440**	**6 440**	**6 440**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 121	-		1 121	1 121	1 121			670		322	843	95		1 087	843	(70.5%)	(100.0%)	97.0%	75.2%	-	-
Sub-Total Vote	**1 121**	**-**		**1 121**	**1 121**	**1 121**	**-**	**-**	**670**	**-**	**322**	**843**	**95**	**-**	**1 087**	**843**	**(70.5%)**	**(100.0%)**	**97.0%**	**75.2%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	7 000	9 945		16 945	16 945	-									-	-	-	-	-	-	-	-
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)	5 000	(1 000)		4 000	4 000	4 000						3 421	4 000		4 000	3 421	-	(100.0%)	100.0%	85.5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**12 000**	**8 945**		**20 945**	**20 945**	**4 000**	**-**	**-**	**-**	**-**	**-**	**3 421**	**4 000**	**-**	**4 000**	**3 421**	**-**	**(100.0%)**	**100.0%**	**85.5%**	**-**	**-**
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	**22 411**	**8 945**		**31 356**	**31 356**	**14 411**	**-**	**-**	**1 197**	**-**	**1 808**	**5 660**	**4 442**	**-**	**7 447**	**5 660**	**145.7%**	**(100.0%)**	**51.7%**	**39.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 541	(2 500)		9 041	9 041	9 041	2 017				414	6 812	4 873		7 304	6 812	1077.1%	(100.0%)	80.8%	75.3%	-	-
Sub-Total Vote	**11 541**	**(2 500)**		**9 041**	**9 041**	**9 041**	**2 017**	**-**	**-**	**-**	**414**	**6 812**	**4 873**	**-**	**7 304**	**6 812**	**1077.1%**	**(100.0%)**	**80.8%**	**75.3%**	**-**	**-**
Sub-Total	**11 541**	**(2 500)**		**9 041**	**9 041**	**9 041**	**2 017**	**-**	**-**	**-**	**414**	**6 812**	**4 873**	**-**	**7 304**	**6 812**	**1077.1%**	**(100.0%)**	**80.8%**	**75.3%**	**-**	**-**
Total	**33 952**	**6 445**		**40 397**	**40 397**	**23 452**	**2 017**	**-**	**1 197**	**-**	**2 222**	**12 472**	**9 315**	**-**	**14 751**	**12 472**	**319.2%**	**(100.0%)**	**62.9%**	**53.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: PHOKWANE (NC094)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	147		98		278		70		593	-	(74.8%)	-	19.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**147**	**-**	**98**	**-**	**278**	**-**	**70**	**-**	**593**	**-**	**(74.8%)**	**-**	**19.8%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	6 457	-		6 457	6 457	6 457									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**6 457**	**-**		**6 457**	**6 457**	**6 457**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000							3 479		3 479	-	-	-	69.6%	-	-	-
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	**5 000**	**-**		**5 000**	**5 000**	**5 000**	**-**	**-**	**-**	**-**	**-**	**-**	**3 479**	**-**	**3 479**	**-**	**-**	**-**	**69.6%**	**-**	**-**	**-**
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)	20 000	(4 000)		16 000	16 000	16 000			2 436		953		10 988		14 377	-	1053.0%	-	89.9%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**20 000**	**(4 000)**		**16 000**	**16 000**	**16 000**	**-**	**-**	**2 436**	**-**	**953**	**-**	**10 988**	**-**	**14 377**	**-**	**1053.0%**	**-**	**89.9%**	**-**	**-**	**-**
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	**34 457**	**(4 000)**		**30 457**	**30 457**	**30 457**	**147**	**-**	**2 534**	**-**	**1 231**	**-**	**14 537**	**-**	**18 449**	**-**	**1080.9%**	**-**	**60.6%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 569	(14 500)		13 069	13 069	13 069			3 710						3 710	-	-	-	28.4%	-	-	-
Sub-Total Vote	**27 569**	**(14 500)**		**13 069**	**13 069**	**13 069**	**-**	**-**	**3 710**	**-**	**-**	**-**	**-**	**-**	**3 710**	**-**	**-**	**-**	**28.4%**	**-**	**-**	**-**
Sub-Total	**27 569**	**(14 500)**		**13 069**	**13 069**	**13 069**	**-**	**-**	**3 710**	**-**	**-**	**-**	**-**	**-**	**3 710**	**-**	**-**	**-**	**28.4%**	**-**	**-**	**-**
Total	**62 026**	**(18 500)**		**43 526**	**43 526**	**43 526**	**147**	**-**	**6 244**	**-**	**1 231**	**-**	**14 537**	**-**	**22 159**	**-**	**1080.9%**	**-**	**50.9%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2021/22**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2021**	**Actual expenditure by municipalities by 30 September 2021**	**Actual expenditure Provincial Department by 31 December 2021**	**Actual expenditure by municipalities by 31 December 2021**	**Actual expenditure Provincial Department by 31 March 2022**	**Actual expenditure by municipalities by 31 March 2022**	**Actual expenditure Provincial Department by 30 June 2022**	**Actual expenditure by municipalities by 30 June 2022**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: JOE MOROLONG (NC451)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	138	210	904	95	285	46	1 773	1 079	3 100	1 430	522.1%	2241.2%	100.0%	46.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**138**	**210**	**904**	**95**	**285**	**46**	**1 773**	**1 079**	**3 100**	**1 430**	**522.1%**	**2241.2%**	**100.0%**	**46.1%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 126	-		1 126	1 126	1 126		2		101	634			317	634	420	(100.0%)	-	56.3%	37.3%	-	-
Sub-Total Vote	**1 126**	**-**		**1 126**	**1 126**	**1 126**	**-**	**2**	**-**	**101**	**634**	**-**	**-**	**317**	**634**	**420**	**(100.0%)**	**-**	**56.3%**	**37.3%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500			500		390		610	610	1 500	610	56.4%	-	100.0%	40.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	517	-		517	517	-									-	-	-	-	-	-	-	-
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	**2 017**	**-**		**2 017**	**2 017**	**1 500**	**-**	**-**	**500**	**-**	**390**	**-**	**610**	**610**	**1 500**	**610**	**56.4%**	**-**	**100.0%**	**40.7%**	**-**	**-**
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 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	47 200	12 000		59 200	59 200	59 200	6 950	3 230	5 025	1 657	19 300	5 110	25 260	19 428	56 535	29 426	30.9%	280.2%	95.5%	49.7%	2 642	-
Water Services Infrastructure Grant (Schedule 6B)	-	41 858		41 858	41 858	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**47 200**	**53 858**		**101 058**	**101 058**	**59 200**	**6 950**	**3 230**	**5 025**	**1 657**	**19 300**	**5 110**	**25 260**	**19 428**	**56 535**	**29 426**	**30.9%**	**280.2%**	**95.5%**	**49.7%**	**2 642**	**-**
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	**53 443**	**53 858**		**107 301**	**107 301**	**64 926**	**7 088**	**3 441**	**6 429**	**1 854**	**20 609**	**5 157**	**27 643**	**21 434**	**61 769**	**31 886**	**34.1%**	**315.7%**	**95.1%**	**49.1%**	**2 642**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	63 401	22 000		85 401	85 401	85 401	1 849	3 100	35 875	11 260	8 110	4 753	33 072	21 111	78 906	40 224	307.8%	344.2%	92.4%	47.1%	2 240	-
Sub-Total Vote	**63 401**	**22 000**		**85 401**	**85 401**	**85 401**	**1 849**	**3 100**	**35 875**	**11 260**	**8 110**	**4 753**	**33 072**	**21 111**	**78 906**	**40 224**	**307.8%**	**344.2%**	**92.4%**	**47.1%**	**2 240**	**-**
Sub-Total	**63 401**	**22 000**		**85 401**	**85 401**	**85 401**	**1 849**	**3 100**	**35 875**	**11 260**	**8 110**	**4 753**	**33 072**	**21 111**	**78 906**	**40 224**	**307.8%**	**344.2%**	**92.4%**	**47.1%**	**2 240**	**-**
Total	**116 844**	**75 858**		**192 702**	**192 702**	**150 327**	**8 937**	**6 541**	**42 304**	**13 114**	**28 719**	**9 909**	**60 715**	**42 545**	**140 675**	**72 110**	**111.4%**	**329.3%**	**93.6%**	**48.0%**	**4 882**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: GA-SEGONYANA (NC452)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	108	108	2 214	2 214	418	215	360	1 267	3 100	3 804	(13.9%)	490.1%	100.0%	122.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	27 346		27 346	27 346	27 346							25 688	19 752	25 688	19 752	-	-	93.9%	72.2%	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**27 346**		**30 446**	**30 446**	**30 446**	**108**	**108**	**2 214**	**2 214**	**418**	**215**	**26 048**	**21 019**	**28 788**	**23 556**	**6131.6%**	**9692.6%**	**94.6%**	**77.4%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 421	-		1 421	1 421	1 421	286	286	580	580	311	599	244	244	1 421	1 709	(21.5%)	(59.2%)	100.0%	120.2%	288	-
Sub-Total Vote	**1 421**	**-**		**1 421**	**1 421**	**1 421**	**286**	**286**	**580**	**580**	**311**	**599**	**244**	**244**	**1 421**	**1 709**	**(21.5%)**	**(59.2%)**	**100.0%**	**120.2%**	**288**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	31 000	25 000		56 000	56 000	56 000		7 944	14 000	13 721	16 946	6 960	25 054	25 512	56 000	54 137	47.8%	266.6%	100.0%	96.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	149 650	-		149 650	149 650	-									-	-	-	-	-	-	-	-
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	**180 650**	**25 000**		**205 650**	**205 650**	**56 000**	**-**	**7 944**	**14 000**	**13 721**	**16 946**	**6 960**	**25 054**	**25 512**	**56 000**	**54 137**	**47.8%**	**266.6%**	**100.0%**	**96.7%**	**-**	**-**
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 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	10 382		40 382	40 382	40 382	2 295	2 296	9 909	9 401	2 943	5 881	17 665	15 029	32 812	32 607	500.2%	155.6%	81.3%	80.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**30 000**	**10 382**		**40 382**	**40 382**	**40 382**	**2 295**	**2 296**	**9 909**	**9 401**	**2 943**	**5 881**	**17 665**	**15 029**	**32 812**	**32 607**	**500.2%**	**155.6%**	**81.3%**	**80.7%**	**-**	**-**
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	**215 171**	**62 728**		**277 899**	**277 899**	**128 249**	**2 689**	**10 634**	**26 703**	**25 916**	**20 618**	**13 654**	**69 011**	**61 804**	**119 021**	**112 008**	**234.7%**	**352.6%**	**92.8%**	**87.3%**	**288**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	56 267	-		56 267	56 267	56 267	17 231	15 587	16 042	17 545	11 090	19 399	11 904	14 133	56 267	66 665	7.3%	(27.1%)	100.0%	118.5%	10 259	-
Sub-Total Vote	**56 267**	**-**		**56 267**	**56 267**	**56 267**	**17 231**	**15 587**	**16 042**	**17 545**	**11 090**	**19 399**	**11 904**	**14 133**	**56 267**	**66 665**	**7.3%**	**(27.1%)**	**100.0%**	**118.5%**	**10 259**	**-**
Sub-Total	**56 267**	**-**		**56 267**	**56 267**	**56 267**	**17 231**	**15 587**	**16 042**	**17 545**	**11 090**	**19 399**	**11 904**	**14 133**	**56 267**	**66 665**	**7.3%**	**(27.1%)**	**100.0%**	**118.5%**	**10 259**	**-**
Total	**271 438**	**62 728**		**334 166**	**334 166**	**184 516**	**19 920**	**26 221**	**42 745**	**43 461**	**31 708**	**33 053**	**80 915**	**75 937**	**175 288**	**178 673**	**155.2%**	**129.7%**	**95.0%**	**96.8%**	**10 547**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: GAMAGARA (NC453)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	51		77		184		291	620	603	620	58.2%	-	30.2%	31.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**51**	**-**	**77**	**-**	**184**	**-**	**291**	**620**	**603**	**620**	**58.2%**	**-**	**30.2%**	**31.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	7 000	-		7 000	7 000	7 000							1 132		1 132	-	-	-	16.2%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**7 000**	**-**		**7 000**	**7 000**	**7 000**	**-**	**-**	**-**	**-**	**-**	**-**	**1 132**	**-**	**1 132**	**-**	**-**	**-**	**16.2%**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 004	-		1 004	1 004	1 004			440		167		397	491	1 004	491	137.7%	-	100.0%	48.9%	24	-
Sub-Total Vote	**1 004**	**-**		**1 004**	**1 004**	**1 004**	**-**	**-**	**440**	**-**	**167**	**-**	**397**	**491**	**1 004**	**491**	**137.7%**	**-**	**100.0%**	**48.9%**	**24**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 500	(12 500)		-	-	-					28				28	-	(100.0%)	-	-	-	-	-
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	4 000	1 000		5 000	5 000	5 000	1 540		2 161	1 681	958		341	3 160	5 000	4 841	(64.4%)	-	100.0%	96.8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**16 500**	**(11 500)**		**5 000**	**5 000**	**5 000**	**1 540**	**-**	**2 161**	**1 681**	**986**	**-**	**341**	**3 160**	**5 028**	**4 841**	**(65.4%)**	**-**	**100.6%**	**96.8%**	**-**	**-**
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)	15 938	(7 969)		7 969	7 969	7 969			4 459	1 716	1 220		2 290	6 192	7 969	7 908	87.7%	-	100.0%	99.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**15 938**	**(7 969)**		**7 969**	**7 969**	**7 969**	**-**	**-**	**4 459**	**1 716**	**1 220**	**-**	**2 290**	**6 192**	**7 969**	**7 908**	**87.7%**	**-**	**100.0%**	**99.2%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**42 442**	**(19 469)**		**22 973**	**22 973**	**22 973**	**1 591**	**-**	**7 137**	**3 397**	**2 557**	**-**	**4 451**	**10 462**	**15 736**	**13 859**	**74.1%**	**-**	**68.5%**	**60.3%**	**24**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 273	(7 523)		4 750	4 750	4 750				762				538	-	1 299	-	-	-	27.4%	-	-
Sub-Total Vote	**12 273**	**(7 523)**		**4 750**	**4 750**	**4 750**	**-**	**-**	**-**	**762**	**-**	**-**	**-**	**538**	**-**	**1 299**	**-**	**-**	**-**	**27.4%**	**-**	**-**
Sub-Total	**12 273**	**(7 523)**		**4 750**	**4 750**	**4 750**	**-**	**-**	**-**	**762**	**-**	**-**	**-**	**538**	**-**	**1 299**	**-**	**-**	**-**	**27.4%**	**-**	**-**
Total	**54 715**	**(26 992)**		**27 723**	**27 723**	**27 723**	**1 591**	**-**	**7 137**	**4 159**	**2 557**	**-**	**4 451**	**11 000**	**15 736**	**15 159**	**74.1%**	**-**	**56.8%**	**54.7%**	**24**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2021/22**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2021**	**Actual expenditure by municipalities by 30 September 2021**	**Actual expenditure Provincial Department by 31 December 2021**	**Actual expenditure by municipalities by 31 December 2021**	**Actual expenditure Provincial Department by 31 March 2022**	**Actual expenditure by municipalities by 31 March 2022**	**Actual expenditure Provincial Department by 30 June 2022**	**Actual expenditure by municipalities by 30 June 2022**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NELSON MANDELA BAY (NMA)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	11 267	-		11 267	11 267	11 267									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	163		489		120		227		999	-	89.2%	-	99.9%	-	-	-
Infrastructure Skills Development Grant	10 500	-		10 500	10 500	10 500	2 230		2 245		1 960		4 065		10 500	-	107.4%	-	100.0%	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	23 700	15 581		39 281	39 281	39 281			4 778		4 873		4 460		14 111	-	(8.5%)	-	35.9%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	2 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**48 467**	**15 581**		**64 048**	**64 048**	**62 048**	**2 393**	**-**	**7 512**	**-**	**6 953**	**-**	**8 752**	**-**	**25 610**	**-**	**25.9%**	**-**	**41.3%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	57 829		57 829	57 829	57 829									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**57 829**		**57 829**	**57 829**	**57 829**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	285 087	(66 600)		218 487	218 487	218 487	18 245		29 189		15 052		22 092		84 578	-	46.8%	-	38.7%	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**285 087**	**(66 600)**		**218 487**	**218 487**	**218 487**	**18 245**	**-**	**29 189**	**-**	**15 052**	**-**	**22 092**	**-**	**84 578**	**-**	**46.8%**	**-**	**38.7%**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	7 116	-		7 116	7 116	7 116	97		1 542		1 957		2 931		6 527	-	49.8%	-	91.7%	-	-	-
Sub-Total Vote	**7 116**	**-**		**7 116**	**7 116**	**7 116**	**97**	**-**	**1 542**	**-**	**1 957**	**-**	**2 931**	**-**	**6 527**	**-**	**49.8%**	**-**	**91.7%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	65 000		65 000	65 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**65 000**		**65 000**	**65 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	316 045	(33 000)		283 045	283 045	283 045	2 813		20 121		16 357		62 658		101 949	-	283.1%	-	36.0%	-	-	-
Sub-Total Vote	**316 045**	**(33 000)**		**283 045**	**283 045**	**283 045**	**2 813**	**-**	**20 121**	**-**	**16 357**	**-**	**62 658**	**-**	**101 949**	**-**	**283.1%**	**-**	**36.0%**	**-**	**-**	**-**
Sub-Total	**656 715**	**38 810**		**695 525**	**695 525**	**628 525**	**23 548**	**-**	**58 364**	**-**	**40 319**	**-**	**96 433**	**-**	**218 664**	**-**	**139.2%**	**-**	**34.8%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**656 715**	**38 810**		**695 525**	**695 525**	**628 525**	**23 548**	**-**	**58 364**	**-**	**40 319**	**-**	**96 433**	**-**	**218 664**	**-**	**139.2%**	**-**	**34.8%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MORETELE (NW371)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	90	80	140	130	2 200	2 239	420	540	2 850	2 989	(80.9%)	(75.9%)	100.0%	104.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**90**	**80**	**140**	**130**	**2 200**	**2 239**	**420**	**540**	**2 850**	**2 989**	**(80.9%)**	**(75.9%)**	**100.0%**	**104.9%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 344	-		2 344	2 344	2 344	1 329	830	1 006	877		876		(239)	2 335	2 344	-	(127.3%)	99.6%	100.0%	-	-
Sub-Total Vote	**2 344**	**-**		**2 344**	**2 344**	**2 344**	**1 329**	**830**	**1 006**	**877**	**-**	**876**	**-**	**(239)**	**2 335**	**2 344**	**-**	**(127.3%)**	**99.6%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	18 183	-		18 183	18 183	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**18 183**	**-**		**18 183**	**18 183**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	50 000	-		50 000	50 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	79 042	-		79 042	79 042	79 042	5 440		29 560		30 000	68 212	14 042	8 655	79 042	76 867	(53.2%)	(87.3%)	100.0%	97.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**129 042**	**-**		**129 042**	**129 042**	**79 042**	**5 440**	**-**	**29 560**	**-**	**30 000**	**68 212**	**14 042**	**8 655**	**79 042**	**76 867**	**(53.2%)**	**(87.3%)**	**100.0%**	**97.2%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**152 419**	**-**		**152 419**	**152 419**	**84 236**	**6 859**	**910**	**30 706**	**1 007**	**32 200**	**71 326**	**14 462**	**8 957**	**84 227**	**82 200**	**(55.1%)**	**(87.4%)**	**100.0%**	**97.6%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	121 516	-		121 516	121 516	121 516	15 826	11 821	66 972	105 415	12 010	(56 225)	18 787	28 520	113 595	89 532	56.4%	(150.7%)	93.5%	73.7%	2 189	-
Sub-Total Vote	**121 516**	**-**		**121 516**	**121 516**	**121 516**	**15 826**	**11 821**	**66 972**	**105 415**	**12 010**	**(56 225)**	**18 787**	**28 520**	**113 595**	**89 532**	**56.4%**	**(150.7%)**	**93.5%**	**73.7%**	**2 189**	**-**
Sub-Total	**121 516**	**-**		**121 516**	**121 516**	**121 516**	**15 826**	**11 821**	**66 972**	**105 415**	**12 010**	**(56 225)**	**18 787**	**28 520**	**113 595**	**89 532**	**56.4%**	**(150.7%)**	**93.5%**	**73.7%**	**2 189**	**-**
Total	**273 935**	**-**		**273 935**	**273 935**	**205 752**	**22 685**	**12 731**	**97 678**	**106 422**	**44 210**	**15 101**	**33 249**	**37 477**	**197 822**	**171 731**	**(24.8%)**	**148.2%**	**96.1%**	**83.5%**	**2 189**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MADIBENG (NW372)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
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)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 175	-		1 175	1 175	1 175			294	294	596	596	285	225	1 175	1 115	(52.2%)	(62.3%)	100.0%	94.9%	-	-
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	(5 000)		10 000	10 000	10 000			3 908	3 908	5 028	4 508	1 045		9 981	8 416	(79.2%)	(100.0%)	99.8%	84.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	51 556	-		51 556	51 556	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 500	-		3 500	3 500	3 500			483	483	2 560	966	457		3 500	1 449	(82.1%)	(100.0%)	100.0%	41.4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**70 056**	**(5 000)**		**65 056**	**65 056**	**13 500**	**-**	**-**	**4 391**	**4 391**	**7 588**	**5 474**	**1 502**	**-**	**13 481**	**9 865**	**(80.2%)**	**(100.0%)**	**99.9%**	**73.1%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	155 041	-		155 041	155 041	-									-	-	-	-	-	-	-	-
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)	50 000	(41 500)		8 500	8 500	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**205 041**	**(41 500)**		**163 541**	**163 541**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
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	**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)																						
Municipal Infrastructure Grant	298 785	(4 000)		294 785	294 785	294 785	48 474	30 565	100 039	50 933	40 655	55 846	67 859	46 249	257 027	183 594	66.9%	(17.2%)	87.2%	62.3%	-	-
Sub-Total Vote	**298 785**	**(4 000)**		**294 785**	**294 785**	**294 785**	**48 474**	**30 565**	**100 039**	**50 933**	**40 655**	**55 846**	**67 859**	**46 249**	**257 027**	**183 594**	**66.9%**	**(17.2%)**	**87.2%**	**62.3%**	**-**	**-**
Sub-Total	**298 785**	**(4 000)**		**294 785**	**294 785**	**294 785**	**48 474**	**30 565**	**100 039**	**50 933**	**40 655**	**55 846**	**67 859**	**46 249**	**257 027**	**183 594**	**66.9%**	**(17.2%)**	**87.2%**	**62.3%**	**-**	**-**
Total	**577 857**	**(50 500)**		**527 357**	**527 357**	**312 260**	**48 661**	**30 732**	**104 880**	**55 741**	**49 837**	**62 965**	**71 080**	**46 941**	**274 458**	**196 379**	**42.6%**	**(25.4%)**	**87.9%**	**62.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: RUSTENBURG (NW373)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	(5 816)		4 184	4 184	4 184							2 907	2 907	2 907	2 907	-	-	69.5%	69.5%	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	-		100	100	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**11 750**	**(5 816)**		**5 934**	**5 934**	**5 834**	**142**	**-**	**-**	**-**	**510**	**-**	**3 407**	**4 344**	**4 059**	**4 344**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	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%	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**213 649**	**-**		**213 649**	**213 649**	**213 649**	**19 472**	**-**	**24 976**	**-**	**41 576**	**42 966**	**79 698**	**108 310**	**165 722**	**151 275**	**91.7%**	**152.1%**	**77.6%**	**70.8%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-
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	(7 000)		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 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**77 947**	**(42 947)**		**35 000**	**35 000**	**35 000**	**-**	**-**	**-**	**-**	**-**	**-**	**6 000**	**3 425**	**6 000**	**3 425**	**-**	**-**	**17.1%**	**9.8%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
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	**351 817**	**(55 763)**		**296 054**	**296 054**	**273 371**	**20 833**	**2 125**	**26 196**	**326**	**47 087**	**37 848**	**92 222**	**134 968**	**186 338**	**175 266**	**95.9%**	**256.6%**	**68.2%**	**64.1%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	249 229	-		249 229	249 229	249 229	32 379		129 907		31 676	75 682	17 017	30 692	210 979	106 374	(46.3%)	(59.4%)	84.7%	42.7%	-	-
Sub-Total Vote	**249 229**	**-**		**249 229**	**249 229**	**249 229**	**32 379**	**-**	**129 907**	**-**	**31 676**	**75 682**	**17 017**	**30 692**	**210 979**	**106 374**	**(46.3%)**	**(59.4%)**	**84.7%**	**42.7%**	**-**	**-**
Sub-Total	**249 229**	**-**		**249 229**	**249 229**	**249 229**	**32 379**	**-**	**129 907**	**-**	**31 676**	**75 682**	**17 017**	**30 692**	**210 979**	**106 374**	**(46.3%)**	**(59.4%)**	**84.7%**	**42.7%**	**-**	**-**
Total	**601 046**	**(55 763)**		**545 283**	**545 283**	**522 600**	**53 212**	**2 125**	**156 103**	**326**	**78 763**	**113 530**	**109 239**	**165 660**	**397 317**	**281 641**	**38.7%**	**45.9%**	**76.0%**	**53.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: KGETLENGRIVIER (NW374)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 592				74		256		1 922	-	245.9%	-	62.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**1 592**	**-**	**-**	**-**	**74**	**-**	**256**	**-**	**1 922**	**-**	**245.9%**	**-**	**62.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	980	-		980	980	980	190		233		234				657	-	(100.0%)	-	67.0%	-	-	-
Sub-Total Vote	**980**	**-**		**980**	**980**	**980**	**190**	**-**	**233**	**-**	**234**	**-**	**-**	**-**	**657**	**-**	**(100.0%)**	**-**	**67.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	444	-		444	444	-									-	-	-	-	-	-	-	-
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	**444**	**-**		**444**	**444**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	3 000	22 000		25 000	25 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	40 000	(21 500)		18 500	18 500	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**43 000**	**500**		**43 500**	**43 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	**47 524**	**500**		**48 024**	**48 024**	**4 080**	**1 782**	**-**	**233**	**-**	**308**	**-**	**256**	**-**	**2 579**	**-**	**(16.9%)**	**-**	**63.2%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 126	(3 000)		24 126	24 126	24 126					6 987		4 088		11 075	-	(41.5%)	-	45.9%	-	-	-
Sub-Total Vote	**27 126**	**(3 000)**		**24 126**	**24 126**	**24 126**	**-**	**-**	**-**	**-**	**6 987**	**-**	**4 088**	**-**	**11 075**	**-**	**(41.5%)**	**-**	**45.9%**	**-**	**-**	**-**
Sub-Total	**27 126**	**(3 000)**		**24 126**	**24 126**	**24 126**	**-**	**-**	**-**	**-**	**6 987**	**-**	**4 088**	**-**	**11 075**	**-**	**(41.5%)**	**-**	**45.9%**	**-**	**-**	**-**
Total	**74 650**	**(2 500)**		**72 150**	**72 150**	**28 206**	**1 782**	**-**	**233**	**-**	**7 295**	**-**	**4 344**	**-**	**13 654**	**-**	**(40.5%)**	**-**	**48.4%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MOSES KOTANE (NW375)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	326		139		290	740	112		867	740	(61.4%)	(100.0%)	46.9%	40.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**326**	**-**	**139**	**-**	**290**	**740**	**112**	**-**	**867**	**740**	**(61.4%)**	**(100.0%)**	**46.9%**	**40.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 708	-		1 708	1 708	1 708	174		508		101		677		1 460	-	570.3%	-	85.5%	-	-	-
Sub-Total Vote	**1 708**	**-**		**1 708**	**1 708**	**1 708**	**174**	**-**	**508**	**-**	**101**	**-**	**677**	**-**	**1 460**	**-**	**570.3%**	**-**	**85.5%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	27 369	-		27 369	27 369	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**27 369**	**-**		**27 369**	**27 369**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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)	71 216	(26 216)		45 000	45 000	45 000	3 307				12 180	14 449	24 944		40 431	14 449	104.8%	(100.0%)	89.8%	32.1%	1 206	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**71 216**	**(26 216)**		**45 000**	**45 000**	**45 000**	**3 307**	**-**	**-**	**-**	**12 180**	**14 449**	**24 944**	**-**	**40 431**	**14 449**	**104.8%**	**(100.0%)**	**89.8%**	**32.1%**	**1 206**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**102 143**	**(26 216)**		**75 927**	**75 927**	**48 558**	**3 807**	**-**	**647**	**-**	**12 571**	**15 189**	**25 733**	**-**	**42 758**	**15 189**	**104.7%**	**(100.0%)**	**88.1%**	**31.3%**	**1 206**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	167 571	(20 000)		147 571	147 571	147 571	7 449		64 634		26 363	68 234	49 125		147 571	68 234	86.3%	(100.0%)	100.0%	46.2%	12 700	-
Sub-Total Vote	**167 571**	**(20 000)**		**147 571**	**147 571**	**147 571**	**7 449**	**-**	**64 634**	**-**	**26 363**	**68 234**	**49 125**	**-**	**147 571**	**68 234**	**86.3%**	**(100.0%)**	**100.0%**	**46.2%**	**12 700**	**-**
Sub-Total	**167 571**	**(20 000)**		**147 571**	**147 571**	**147 571**	**7 449**	**-**	**64 634**	**-**	**26 363**	**68 234**	**49 125**	**-**	**147 571**	**68 234**	**86.3%**	**(100.0%)**	**100.0%**	**46.2%**	**12 700**	**-**
Total	**269 714**	**(46 216)**		**223 498**	**223 498**	**196 129**	**11 256**	**-**	**65 281**	**-**	**38 934**	**83 423**	**74 858**	**-**	**190 329**	**83 423**	**92.3%**	**(100.0%)**	**97.0%**	**42.5%**	**13 906**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: RATLOU (NW381)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	1 160	1 409	368	126	127		195	315	1 850	1 850	53.5%	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**1 160**	**1 409**	**368**	**126**	**127**	**-**	**195**	**315**	**1 850**	**1 850**	**53.5%**	**-**	**100.0%**	**100.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 524	-		1 524	1 524	1 524			638	639	216		282	863	1 136	1 502	30.6%	-	74.5%	98.6%	-	-
Sub-Total Vote	**1 524**	**-**		**1 524**	**1 524**	**1 524**	**-**	**-**	**638**	**639**	**216**	**-**	**282**	**863**	**1 136**	**1 502**	**30.6%**	**-**	**74.5%**	**98.6%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 514	-		10 514	10 514	-									-	-	-	-	-	-	-	-
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	**10 514**	**-**		**10 514**	**10 514**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**13 888**	**-**		**13 888**	**13 888**	**3 374**	**1 160**	**1 409**	**1 006**	**765**	**343**	**-**	**477**	**1 178**	**2 986**	**3 352**	**39.1%**	**-**	**88.5%**	**99.4%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 897	(5 700)		25 197	25 197	25 197	266	5 710	7 350	3 739	1 162		5 356	610	14 134	10 059	360.9%	-	56.1%	39.9%	-	-
Sub-Total Vote	**30 897**	**(5 700)**		**25 197**	**25 197**	**25 197**	**266**	**5 710**	**7 350**	**3 739**	**1 162**	**-**	**5 356**	**610**	**14 134**	**10 059**	**360.9%**	**-**	**56.1%**	**39.9%**	**-**	**-**
Sub-Total	**30 897**	**(5 700)**		**25 197**	**25 197**	**25 197**	**266**	**5 710**	**7 350**	**3 739**	**1 162**	**-**	**5 356**	**610**	**14 134**	**10 059**	**360.9%**	**-**	**56.1%**	**39.9%**	**-**	**-**
Total	**44 785**	**(5 700)**		**39 085**	**39 085**	**28 571**	**1 426**	**7 119**	**8 356**	**4 504**	**1 505**	**-**	**5 833**	**1 789**	**17 120**	**13 412**	**287.6%**	**-**	**59.9%**	**46.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: TSWAING (NW382)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100			126		195		2 240		2 561	-	1048.7%	-	82.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**-**	**-**	**126**	**-**	**195**	**-**	**2 240**	**-**	**2 561**	**-**	**1048.7%**	**-**	**82.6%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 900	-		1 900	1 900	1 900	340		706		72		88		1 206	-	22.2%	-	63.5%	-	-	-
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**340**	**-**	**706**	**-**	**72**	**-**	**88**	**-**	**1 206**	**-**	**22.2%**	**-**	**63.5%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	2 554	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 325	-		5 325	5 325	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	4 000					560				560	-	(100.0%)	-	14.0%	-	54	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**9 325**	**-**		**9 325**	**9 325**	**4 000**	**-**	**-**	**-**	**-**	**560**	**-**	**-**	**-**	**560**	**-**	**(100.0%)**	**-**	**14.0%**	**-**	**2 608**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**14 325**	**-**		**14 325**	**14 325**	**9 000**	**340**	**-**	**832**	**-**	**827**	**-**	**2 328**	**-**	**4 327**	**-**	**181.5%**	**-**	**48.1%**	**-**	**2 608**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 763	(8 000)		22 763	22 763	22 763	2 141				5 816		11 004		18 961	-	89.2%	-	83.3%	-	3 400	-
Sub-Total Vote	**30 763**	**(8 000)**		**22 763**	**22 763**	**22 763**	**2 141**	**-**	**-**	**-**	**5 816**	**-**	**11 004**	**-**	**18 961**	**-**	**89.2%**	**-**	**83.3%**	**-**	**3 400**	**-**
Sub-Total	**30 763**	**(8 000)**		**22 763**	**22 763**	**22 763**	**2 141**	**-**	**-**	**-**	**5 816**	**-**	**11 004**	**-**	**18 961**	**-**	**89.2%**	**-**	**83.3%**	**-**	**3 400**	**-**
Total	**45 088**	**(8 000)**		**37 088**	**37 088**	**31 763**	**2 481**	**-**	**832**	**-**	**6 643**	**-**	**13 332**	**-**	**23 288**	**-**	**100.7%**	**-**	**73.3%**	**-**	**6 008**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MAFIKENG (NW383)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	177		862		335	2 519	831		2 205	2 519	148.1%	(100.0%)	71.1%	81.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**177**	**-**	**862**	**-**	**335**	**2 519**	**831**	**-**	**2 205**	**2 519**	**148.1%**	**(100.0%)**	**71.1%**	**81.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 595	-		1 595	1 595	1 595					652	399	943		1 595	399	44.6%	(100.0%)	100.0%	25.0%	-	-
Sub-Total Vote	**1 595**	**-**		**1 595**	**1 595**	**1 595**	**-**	**-**	**-**	**-**	**652**	**399**	**943**	**-**	**1 595**	**399**	**44.6%**	**(100.0%)**	**100.0%**	**25.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	21 854	-		21 854	21 854	-									-	-	-	-	-	-	-	-
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	**21 854**	**-**		**21 854**	**21 854**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**26 549**	**-**		**26 549**	**26 549**	**4 695**	**177**	**-**	**862**	**-**	**987**	**2 918**	**1 774**	**-**	**3 800**	**2 918**	**79.7%**	**(100.0%)**	**80.9%**	**62.1%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	84 679	-		84 679	84 679	84 679	38 019		29 282		14 657	51 046	2 721		84 679	51 046	(81.4%)	(100.0%)	100.0%	60.3%	-	-
Sub-Total Vote	**84 679**	**-**		**84 679**	**84 679**	**84 679**	**38 019**	**-**	**29 282**	**-**	**14 657**	**51 046**	**2 721**	**-**	**84 679**	**51 046**	**(81.4%)**	**(100.0%)**	**100.0%**	**60.3%**	**-**	**-**
Sub-Total	**84 679**	**-**		**84 679**	**84 679**	**84 679**	**38 019**	**-**	**29 282**	**-**	**14 657**	**51 046**	**2 721**	**-**	**84 679**	**51 046**	**(81.4%)**	**(100.0%)**	**100.0%**	**60.3%**	**-**	**-**
Total	**111 228**	**-**		**111 228**	**111 228**	**89 374**	**38 196**	**-**	**30 144**	**-**	**15 644**	**53 964**	**4 495**	**-**	**88 479**	**53 964**	**(71.3%)**	**(100.0%)**	**99.0%**	**60.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: DITSOBOTLA (NW384)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	361		300		200		2 239		3 100	-	1019.5%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**361**	**-**	**300**	**-**	**200**	**-**	**2 239**	**-**	**3 100**	**-**	**1019.5%**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 510	-		1 510	1 510	1 510	259		1 215				36		1 510	-	-	-	100.0%	-	-	-
Sub-Total Vote	**1 510**	**-**		**1 510**	**1 510**	**1 510**	**259**	**-**	**1 215**	**-**	**-**	**-**	**36**	**-**	**1 510**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 023	-		11 023	11 023	-									-	-	-	-	-	-	-	-
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	**11 023**	**-**		**11 023**	**11 023**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**15 633**	**-**		**15 633**	**15 633**	**4 610**	**620**	**-**	**1 515**	**-**	**200**	**-**	**2 275**	**-**	**4 610**	**-**	**1037.5%**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 475	-		38 475	38 475	38 475	10 002		20 925		3 853		3 695		38 475	-	(4.1%)	-	100.0%	-	-	-
Sub-Total Vote	**38 475**	**-**		**38 475**	**38 475**	**38 475**	**10 002**	**-**	**20 925**	**-**	**3 853**	**-**	**3 695**	**-**	**38 475**	**-**	**(4.1%)**	**-**	**100.0%**	**-**	**-**	**-**
Sub-Total	**38 475**	**-**		**38 475**	**38 475**	**38 475**	**10 002**	**-**	**20 925**	**-**	**3 853**	**-**	**3 695**	**-**	**38 475**	**-**	**(4.1%)**	**-**	**100.0%**	**-**	**-**	**-**
Total	**54 108**	**-**		**54 108**	**54 108**	**43 085**	**10 622**	**-**	**22 440**	**-**	**4 053**	**-**	**5 970**	**-**	**43 085**	**-**	**47.3%**	**-**	**100.0%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: RAMOTSHERE MOILOA (NW385)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	57		303		572		1 268		2 200	-	121.7%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 200**	**-**		**2 200**	**2 200**	**2 200**	**57**	**-**	**303**	**-**	**572**	**-**	**1 268**	**-**	**2 200**	**-**	**121.7%**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 212	-		1 212	1 212	1 212	351	(303)	364	(545)	374	(364)	123		1 212	(1 212)	(67.1%)	(100.0%)	100.0%	(100.0%)	-	-
Sub-Total Vote	**1 212**	**-**		**1 212**	**1 212**	**1 212**	**351**	**(303)**	**364**	**(545)**	**374**	**(364)**	**123**	**-**	**1 212**	**(1 212)**	**(67.1%)**	**(100.0%)**	**100.0%**	**(100.0%)**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	6 775	-		6 775	6 775	6 775	2 525						2 273		4 798	-	-	-	70.8%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	24 907	-		24 907	24 907	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**31 682**	**-**		**31 682**	**31 682**	**6 775**	**2 525**	**-**	**-**	**-**	**-**	**-**	**2 273**	**-**	**4 798**	**-**	**-**	**-**	**70.8%**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**35 094**	**-**		**35 094**	**35 094**	**10 187**	**2 933**	**(303)**	**667**	**(545)**	**946**	**(364)**	**3 664**	**-**	**8 210**	**(1 212)**	**287.3%**	**(100.0%)**	**80.6%**	**(11.9%)**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 127	20 000		59 127	59 127	59 127	13 568		10 578		6 461		9 375		39 982	-	45.1%	-	67.6%	-	-	-
Sub-Total Vote	**39 127**	**20 000**		**59 127**	**59 127**	**59 127**	**13 568**	**-**	**10 578**	**-**	**6 461**	**-**	**9 375**	**-**	**39 982**	**-**	**45.1%**	**-**	**67.6%**	**-**	**-**	**-**
Sub-Total	**39 127**	**20 000**		**59 127**	**59 127**	**59 127**	**13 568**	**-**	**10 578**	**-**	**6 461**	**-**	**9 375**	**-**	**39 982**	**-**	**45.1%**	**-**	**67.6%**	**-**	**-**	**-**
Total	**74 221**	**20 000**		**94 221**	**94 221**	**69 314**	**16 501**	**(303)**	**11 245**	**(545)**	**7 407**	**(364)**	**13 039**	**-**	**48 192**	**(1 212)**	**76.0%**	**(100.0%)**	**69.5%**	**(1.7%)**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: NALEDI (NW) (NW392)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 550	-		2 550	2 550	2 550	244		181		1 963	2 388	126	168	2 514	2 555	(93.6%)	(93.0%)	98.6%	100.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 550**	**-**		**2 550**	**2 550**	**2 550**	**244**	**-**	**181**	**-**	**1 963**	**2 388**	**126**	**168**	**2 514**	**2 555**	**(93.6%)**	**(93.0%)**	**98.6%**	**100.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	4 394	-		4 394	4 394	4 394			414				1 338	2 692	1 752	2 692	-	-	39.9%	61.3%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**4 394**	**-**		**4 394**	**4 394**	**4 394**	**-**	**-**	**414**	**-**	**-**	**-**	**1 338**	**2 692**	**1 752**	**2 692**	**-**	**-**	**39.9%**	**61.3%**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 379	-		1 379	1 379	1 379	402	267	442		535	1 080		32	1 379	1 379	(100.0%)	(97.1%)	100.0%	100.0%	-	-
Sub-Total Vote	**1 379**	**-**		**1 379**	**1 379**	**1 379**	**402**	**267**	**442**	**-**	**535**	**1 080**	**-**	**32**	**1 379**	**1 379**	**(100.0%)**	**(97.1%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 908	-		4 908	4 908	4 908			2 017		408	385	2 083	1 526	4 508	1 911	410.5%	296.5%	91.9%	38.9%	-	-
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	**4 908**	**-**		**4 908**	**4 908**	**4 908**	**-**	**-**	**2 017**	**-**	**408**	**385**	**2 083**	**1 526**	**4 508**	**1 911**	**410.5%**	**296.5%**	**91.9%**	**38.9%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**13 231**	**-**		**13 231**	**13 231**	**13 231**	**646**	**267**	**3 054**	**-**	**2 906**	**3 852**	**3 547**	**4 417**	**10 153**	**8 537**	**22.1%**	**14.7%**	**76.7%**	**64.5%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 714	16 200		33 914	33 914	33 914	4 484	540	8 890	72	1 191	4 324	13 056	16 877	27 621	21 814	996.2%	290.3%	81.4%	64.3%	-	-
Sub-Total Vote	**17 714**	**16 200**		**33 914**	**33 914**	**33 914**	**4 484**	**540**	**8 890**	**72**	**1 191**	**4 324**	**13 056**	**16 877**	**27 621**	**21 814**	**996.2%**	**290.3%**	**81.4%**	**64.3%**	**-**	**-**
Sub-Total	**17 714**	**16 200**		**33 914**	**33 914**	**33 914**	**4 484**	**540**	**8 890**	**72**	**1 191**	**4 324**	**13 056**	**16 877**	**27 621**	**21 814**	**996.2%**	**290.3%**	**81.4%**	**64.3%**	**-**	**-**
Total	**30 945**	**16 200**		**47 145**	**47 145**	**47 145**	**5 130**	**808**	**11 944**	**72**	**4 097**	**8 177**	**16 603**	**21 294**	**37 774**	**30 351**	**305.2%**	**160.4%**	**80.1%**	**64.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MAMUSA (NW393)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 204		229						1 433	-	-	-	46.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**1 204**	**-**	**229**	**-**	**-**	**-**	**-**	**-**	**1 433**	**-**	**-**	**-**	**46.2%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 323	-		1 323	1 323	1 323	221		292		326				839	-	(100.0%)	-	63.4%	-	-	-
Sub-Total Vote	**1 323**	**-**		**1 323**	**1 323**	**1 323**	**221**	**-**	**292**	**-**	**326**	**-**	**-**	**-**	**839**	**-**	**(100.0%)**	**-**	**63.4%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	18 190	-		18 190	18 190	18 190			9 309		4 745		4 122		18 176	-	(13.1%)	-	99.9%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	19 844	-		19 844	19 844	-									-	-	-	-	-	-	-	-
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	**38 034**	**-**		**38 034**	**38 034**	**18 190**	**-**	**-**	**9 309**	**-**	**4 745**	**-**	**4 122**	**-**	**18 176**	**-**	**(13.1%)**	**-**	**99.9%**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**42 457**	**-**		**42 457**	**42 457**	**22 613**	**1 425**	**-**	**9 830**	**-**	**5 071**	**-**	**4 122**	**-**	**20 448**	**-**	**(18.7%)**	**-**	**90.4%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 351	-		16 351	16 351	16 351	2 994		5 801				2 169		10 964	-	-	-	67.1%	-	-	-
Sub-Total Vote	**16 351**	**-**		**16 351**	**16 351**	**16 351**	**2 994**	**-**	**5 801**	**-**	**-**	**-**	**2 169**	**-**	**10 964**	**-**	**-**	**-**	**67.1%**	**-**	**-**	**-**
Sub-Total	**16 351**	**-**		**16 351**	**16 351**	**16 351**	**2 994**	**-**	**5 801**	**-**	**-**	**-**	**2 169**	**-**	**10 964**	**-**	**-**	**-**	**67.1%**	**-**	**-**	**-**
Total	**58 808**	**-**		**58 808**	**58 808**	**38 964**	**4 419**	**-**	**15 631**	**-**	**5 071**	**-**	**6 291**	**-**	**31 412**	**-**	**24.1%**	**-**	**80.6%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: GREATER TAUNG (NW394)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	367		718		1 052		963		3 100	-	(8.5%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**367**	**-**	**718**	**-**	**1 052**	**-**	**963**	**-**	**3 100**	**-**	**(8.5%)**	**-**	**100.0%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 709	-		1 709	1 709	1 709	398		731	3	510		70		1 709	3	(86.3%)	-	100.0%	0.2%	-	-
Sub-Total Vote	**1 709**	**-**		**1 709**	**1 709**	**1 709**	**398**	**-**	**731**	**3**	**510**	**-**	**70**	**-**	**1 709**	**3**	**(86.3%)**	**-**	**100.0%**	**0.2%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	24 619	-		24 619	24 619	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**24 619**	**-**		**24 619**	**24 619**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**29 428**	**-**		**29 428**	**29 428**	**4 809**	**765**	**-**	**1 449**	**3**	**1 562**	**-**	**1 033**	**-**	**4 809**	**3**	**(33.9%)**	**-**	**100.0%**	**0.1%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	50 218	(10 000)		40 218	40 218	40 218	9 282		18 473		12 426		37		40 218	-	(99.7%)	-	100.0%	-	3 167	-
Sub-Total Vote	**50 218**	**(10 000)**		**40 218**	**40 218**	**40 218**	**9 282**	**-**	**18 473**	**-**	**12 426**	**-**	**37**	**-**	**40 218**	**-**	**(99.7%)**	**-**	**100.0%**	**-**	**3 167**	**-**
Sub-Total	**50 218**	**(10 000)**		**40 218**	**40 218**	**40 218**	**9 282**	**-**	**18 473**	**-**	**12 426**	**-**	**37**	**-**	**40 218**	**-**	**(99.7%)**	**-**	**100.0%**	**-**	**3 167**	**-**
Total	**79 646**	**(10 000)**		**69 646**	**69 646**	**45 027**	**10 047**	**-**	**19 922**	**3**	**13 988**	**-**	**1 070**	**-**	**45 027**	**3**	**(92.4%)**	**-**	**100.0%**	**0.0%**	**3 167**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2021/22**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2021**	**Actual expenditure by municipalities by 30 September 2021**	**Actual expenditure Provincial Department by 31 December 2021**	**Actual expenditure by municipalities by 31 December 2021**	**Actual expenditure Provincial Department by 31 March 2022**	**Actual expenditure by municipalities by 31 March 2022**	**Actual expenditure Provincial Department by 30 June 2022**	**Actual expenditure by municipalities by 30 June 2022**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: LEKWA-TEEMANE (NW396)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	56		362		1 804		878		3 100	-	(51.3%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**56**	**-**	**362**	**-**	**1 804**	**-**	**878**	**-**	**3 100**	**-**	**(51.3%)**	**-**	**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	4 570	-		4 570	4 570	4 570			801		3 132		1 149		5 082	-	(63.3%)	-	111.2%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**4 570**	**-**		**4 570**	**4 570**	**4 570**	**-**	**-**	**801**	**-**	**3 132**	**-**	**1 149**	**-**	**5 082**	**-**	**(63.3%)**	**-**	**111.2%**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075	282		178		109		146		715	-	33.9%	-	66.5%	-	-	-
Sub-Total Vote	**1 075**	**-**		**1 075**	**1 075**	**1 075**	**282**	**-**	**178**	**-**	**109**	**-**	**146**	**-**	**715**	**-**	**33.9%**	**-**	**66.5%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	918	-		918	918	-									-	-	-	-	-	-	-	-
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	**918**	**-**		**918**	**918**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**9 663**	**-**		**9 663**	**9 663**	**8 745**	**338**	**-**	**1 341**	**-**	**5 045**	**-**	**2 173**	**-**	**8 897**	**-**	**(56.9%)**	**-**	**101.7%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 394	-		15 394	15 394	15 394			863		6 883		1 627		9 373	-	(76.4%)	-	60.9%	-	-	-
Sub-Total Vote	**15 394**	**-**		**15 394**	**15 394**	**15 394**	**-**	**-**	**863**	**-**	**6 883**	**-**	**1 627**	**-**	**9 373**	**-**	**(76.4%)**	**-**	**60.9%**	**-**	**-**	**-**
Sub-Total	**15 394**	**-**		**15 394**	**15 394**	**15 394**	**-**	**-**	**863**	**-**	**6 883**	**-**	**1 627**	**-**	**9 373**	**-**	**(76.4%)**	**-**	**60.9%**	**-**	**-**	**-**
Total	**25 057**	**-**		**25 057**	**25 057**	**24 139**	**338**	**-**	**2 204**	**-**	**11 928**	**-**	**3 800**	**-**	**18 270**	**-**	**(68.1%)**	**-**	**75.7%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: KAGISANO-MOLOPO (NW397)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	1 668	1 617	883	933	80				2 631	2 550	(100.0%)	-	92.3%	89.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**1 668**	**1 617**	**883**	**933**	**80**	**-**	**-**	**-**	**2 631**	**2 550**	**(100.0%)**	**-**	**92.3%**	**89.5%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	6 362	-		6 362	6 362	6 362					3 466		2 209		5 675	-	(36.3%)	-	89.2%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**6 362**	**-**		**6 362**	**6 362**	**6 362**	**-**	**-**	**-**	**-**	**3 466**	**-**	**2 209**	**-**	**5 675**	**-**	**(36.3%)**	**-**	**89.2%**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 775	-		2 775	2 775	2 775	271	694	668	1 248	1 051		785		2 775	1 942	(25.3%)	-	100.0%	70.0%	-	-
Sub-Total Vote	**2 775**	**-**		**2 775**	**2 775**	**2 775**	**271**	**694**	**668**	**1 248**	**1 051**	**-**	**785**	**-**	**2 775**	**1 942**	**(25.3%)**	**-**	**100.0%**	**70.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	27 285	-		27 285	27 285	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**27 285**	**-**		**27 285**	**27 285**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**39 272**	**-**		**39 272**	**39 272**	**11 987**	**1 939**	**2 311**	**1 551**	**2 181**	**4 597**	**-**	**2 994**	**-**	**11 081**	**4 492**	**(34.9%)**	**-**	**92.4%**	**37.5%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 606	9 508		41 114	41 114	41 114	3 839	3 839	10 837	18 952	4 267		15 014		33 957	22 792	251.9%	-	82.6%	55.4%	-	-
Sub-Total Vote	**31 606**	**9 508**		**41 114**	**41 114**	**41 114**	**3 839**	**3 839**	**10 837**	**18 952**	**4 267**	**-**	**15 014**	**-**	**33 957**	**22 792**	**251.9%**	**-**	**82.6%**	**55.4%**	**-**	**-**
Sub-Total	**31 606**	**9 508**		**41 114**	**41 114**	**41 114**	**3 839**	**3 839**	**10 837**	**18 952**	**4 267**	**-**	**15 014**	**-**	**33 957**	**22 792**	**251.9%**	**-**	**82.6%**	**55.4%**	**-**	**-**
Total	**70 878**	**9 508**		**80 386**	**80 386**	**53 101**	**5 778**	**6 150**	**12 388**	**21 133**	**8 864**	**-**	**18 008**	**-**	**45 038**	**27 284**	**103.2%**	**-**	**84.8%**	**51.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: CITY OF MATLOSANA (NW403)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
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	16 511	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)																						
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 786	-		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**	**435**	**214**	**647**	**1 755**	**1 756**	**(67.1%)**	**48.7%**	**98.3%**	**98.3%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	26 707	(26 707)		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	24 577	-		24 577	24 577	-									-	-	-	-	-	-	-	-
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	**51 284**	**(26 707)**		**24 577**	**24 577**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)	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%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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)																						
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	**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 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%	-	-
Sub-Total Vote	**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%**	**-**	**-**
Sub-Total	**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%**	**-**	**-**
Total	**204 121**	**(1 707)**		**202 414**	**202 414**	**175 437**	**47 939**	**24 299**	**49 769**	**57 030**	**24 166**	**8 181**	**44 756**	**67 323**	**166 630**	**156 833**	**85.2%**	**722.9%**	**95.0%**	**89.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MAQUASSI HILLS (NW404)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	50				1 586				1 636	-	(100.0%)	-	52.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**50**	**-**	**-**	**-**	**1 586**	**-**	**-**	**-**	**1 636**	**-**	**(100.0%)**	**-**	**52.8%**	**-**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 386	-		1 386	1 386	1 386	311		590		207				1 108	-	(100.0%)	-	79.9%	-	-	-
Sub-Total Vote	**1 386**	**-**		**1 386**	**1 386**	**1 386**	**311**	**-**	**590**	**-**	**207**	**-**	**-**	**-**	**1 108**	**-**	**(100.0%)**	**-**	**79.9%**	**-**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	20 461	-		20 461	20 461	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**20 461**	**-**		**20 461**	**20 461**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	30 000	7 256		6 649		6 170		8 000		28 075	-	29.7%	-	93.6%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**30 000**	**-**		**30 000**	**30 000**	**30 000**	**7 256**	**-**	**6 649**	**-**	**6 170**	**-**	**8 000**	**-**	**28 075**	**-**	**29.7%**	**-**	**93.6%**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
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	**54 947**	**-**		**54 947**	**54 947**	**34 486**	**7 617**	**-**	**7 239**	**-**	**7 963**	**-**	**8 000**	**-**	**30 819**	**-**	**0.5%**	**-**	**89.4%**	**-**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 632	-		39 632	39 632	39 632	8 618		18 974		2 624		7 680		37 896	-	192.7%	-	95.6%	-	-	-
Sub-Total Vote	**39 632**	**-**		**39 632**	**39 632**	**39 632**	**8 618**	**-**	**18 974**	**-**	**2 624**	**-**	**7 680**	**-**	**37 896**	**-**	**192.7%**	**-**	**95.6%**	**-**	**-**	**-**
Sub-Total	**39 632**	**-**		**39 632**	**39 632**	**39 632**	**8 618**	**-**	**18 974**	**-**	**2 624**	**-**	**7 680**	**-**	**37 896**	**-**	**192.7%**	**-**	**95.6%**	**-**	**-**	**-**
Total	**94 579**	**-**		**94 579**	**94 579**	**74 118**	**16 235**	**-**	**26 213**	**-**	**10 587**	**-**	**15 680**	**-**	**68 715**	**-**	**48.1%**	**-**	**92.7%**	**-**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

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)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local 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%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**3 000**	**395**	**-**	**1 166**	**-**	**237**	**1 797**	**708**	**1 251**	**2 506**	**3 049**	**198.7%**	**(30.4%)**	**83.5%**	**101.6%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	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%)	-	-
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)																						
Integrated National Electrification Programme (Municipal) Grant	200	-		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)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**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**	**-**
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	**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)																						
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**	**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	**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**	**-**
Total	**140 764**	**5 500**		**146 264**	**146 264**	**87 379**	**10 288**	**-**	**23 010**	**-**	**10 228**	**(3 211)**	**20 178**	**38 181**	**63 704**	**34 970**	**97.3%**	**(1289.0%)**	**72.9%**	**40.0%**	**27 812**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: CITY OF TSHWANE (TSH)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	55 375	-		55 375	55 375	55 375			1 478		55		55 365		56 898	-	100563.6%	-	102.8%	-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100				153	1 080	56	163		1 243	209	(84.9%)	(100.0%)	59.2%	9.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000	139 111		159 111	159 111	159 111	2 441	1 113	76	113	34 160	4 222	28 279		64 956	5 448	(17.2%)	(100.0%)	40.8%	3.4%	-	-
Neighbourhood Development Partnership (Schedule 6B)	4 000	8 000		12 000	4 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**81 475**	**147 111**		**228 586**	**220 586**	**216 586**	**2 441**	**1 113**	**1 554**	**265**	**35 295**	**4 278**	**83 807**	**-**	**123 097**	**5 657**	**137.4%**	**(100.0%)**	**56.8%**	**2.6%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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	675 462	-		675 462	675 462	675 462	71 009	20 606	195 215	74 373	106 343	100 692	227 648		600 215	195 671	114.1%	(100.0%)	88.9%	29.0%	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**675 462**	**-**		**675 462**	**675 462**	**675 462**	**71 009**	**20 606**	**195 215**	**74 373**	**106 343**	**100 692**	**227 648**	**-**	**600 215**	**195 671**	**114.1%**	**(100.0%)**	**88.9%**	**29.0%**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	19 031	-		19 031	19 031	19 031	4 758	4 758		6 182	7 778	2 381	6 495		19 031	13 321	(16.5%)	(100.0%)	100.0%	70.0%	-	-
Sub-Total Vote	**19 031**	**-**		**19 031**	**19 031**	**19 031**	**4 758**	**4 758**	**-**	**6 182**	**7 778**	**2 381**	**6 495**	**-**	**19 031**	**13 321**	**(16.5%)**	**(100.0%)**	**100.0%**	**70.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 671	-		3 671	3 671	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(5 000)		5 000	5 000	5 000		194			1 883	1 706	2 585		4 468	1 900	37.3%	(100.0%)	89.4%	38.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**13 671**	**(5 000)**		**8 671**	**8 671**	**5 000**	**-**	**194**	**-**	**-**	**1 883**	**1 706**	**2 585**	**-**	**4 468**	**1 900**	**37.3%**	**(100.0%)**	**89.4%**	**38.0%**	**-**	**-**
Water Affairs (Vote 38)																						
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	560 301	-		560 301	560 301	560 301	87 235	87 236	165 479	339 287	87 380	123 463	108 104		448 198	549 985	23.7%	(100.0%)	80.0%	98.2%	-	-
Sub-Total Vote	**560 301**	**-**		**560 301**	**560 301**	**560 301**	**87 235**	**87 236**	**165 479**	**339 287**	**87 380**	**123 463**	**108 104**	**-**	**448 198**	**549 985**	**23.7%**	**(100.0%)**	**80.0%**	**98.2%**	**-**	**-**
Sub-Total	**1 349 940**	**142 111**		**1 492 051**	**1 484 051**	**1 476 380**	**165 443**	**113 906**	**362 248**	**420 106**	**238 679**	**232 521**	**428 639**	**-**	**1 195 009**	**766 534**	**79.6%**	**(100.0%)**	**80.9%**	**51.9%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**1 349 940**	**142 111**		**1 492 051**	**1 484 051**	**1 476 380**	**165 443**	**113 906**	**362 248**	**420 106**	**238 679**	**232 521**	**428 639**	**-**	**1 195 009**	**766 534**	**79.6%**	**(100.0%)**	**80.9%**	**51.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: MATZIKAMA (WC011)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	1 006		174	1 424	153	579	217	7 208	1 550	9 211	41.8%	1145.2%	100.0%	594.3%	-	-
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**	**1 006**	**-**	**174**	**1 424**	**153**	**579**	**217**	**7 208**	**1 550**	**9 211**	**41.8%**	**1145.2%**	**100.0%**	**594.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 836	-		1 836	1 836	1 836	163		1 122	1 285	551	530		21	1 836	1 836	(100.0%)	(96.1%)	100.0%	100.0%	-	-
Sub-Total Vote	**1 836**	**-**		**1 836**	**1 836**	**1 836**	**163**	**-**	**1 122**	**1 285**	**551**	**530**	**-**	**21**	**1 836**	**1 836**	**(100.0%)**	**(96.1%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	7 661	-		7 661	7 661	7 661			243		1 042		1 832		3 117	-	75.8%	-	40.7%	-	-	-
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)	41 935	-		41 935	41 935	41 935			16 920	16 920	9 201	9 201	5 916	5 916	32 037	32 038	(35.7%)	(35.7%)	76.4%	76.4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**49 596**	**-**		**49 596**	**49 596**	**49 596**	**-**	**-**	**17 163**	**16 920**	**10 243**	**9 201**	**7 748**	**5 916**	**35 154**	**32 038**	**(24.4%)**	**(35.7%)**	**70.9%**	**64.6%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**52 982**	**-**		**52 982**	**52 982**	**52 982**	**1 169**	**-**	**18 459**	**19 630**	**10 947**	**10 310**	**7 965**	**13 145**	**38 540**	**43 085**	**(27.2%)**	**27.5%**	**72.7%**	**81.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 308	-		22 308	22 308	22 308	2 925		10 625	13 352	8 452	7 281	306	1 675	22 308	22 308	(96.4%)	(77.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**22 308**	**-**		**22 308**	**22 308**	**22 308**	**2 925**	**-**	**10 625**	**13 352**	**8 452**	**7 281**	**306**	**1 675**	**22 308**	**22 308**	**(96.4%)**	**(77.0%)**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**22 308**	**-**		**22 308**	**22 308**	**22 308**	**2 925**	**-**	**10 625**	**13 352**	**8 452**	**7 281**	**306**	**1 675**	**22 308**	**22 308**	**(96.4%)**	**(77.0%)**	**100.0%**	**100.0%**	**-**	**-**
Total	**75 290**	**-**		**75 290**	**75 290**	**75 290**	**4 094**	**-**	**29 084**	**32 982**	**19 399**	**17 591**	**8 271**	**14 820**	**60 848**	**65 393**	**(57.4%)**	**(15.8%)**	**80.8%**	**86.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CEDERBERG (WC012)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 023	-		2 023	2 023	2 023	319	318	116	162	679	37	909	1 001	2 023	1 518	33.9%	2607.3%	100.0%	75.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 023**	**-**		**2 023**	**2 023**	**2 023**	**319**	**318**	**116**	**162**	**679**	**37**	**909**	**1 001**	**2 023**	**1 518**	**33.9%**	**2607.3%**	**100.0%**	**75.1%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 755	-		1 755	1 755	1 755		523	1 405	1 308	(77)	(604)	427	527	1 755	1 755	(654.5%)	(187.3%)	100.0%	100.0%	-	-
Sub-Total Vote	**1 755**	**-**		**1 755**	**1 755**	**1 755**	**-**	**523**	**1 405**	**1 308**	**(77)**	**(604)**	**427**	**527**	**1 755**	**1 755**	**(654.5%)**	**(187.3%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	17 000	17 000	450		2 069	2 547	5 950	5 949	8 531	7 176	17 000	15 673	43.4%	20.6%	100.0%	92.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 072	-		9 072	9 072	-									-	-	-	-	-	-	-	-
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	**26 072**	**-**		**26 072**	**26 072**	**17 000**	**450**	**-**	**2 069**	**2 547**	**5 950**	**5 949**	**8 531**	**7 176**	**17 000**	**15 673**	**43.4%**	**20.6%**	**100.0%**	**92.2%**	**-**	**-**
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)	21 973	-		21 973	21 973	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	4 600	-		4 600	4 600	4 600	247		98	247	324	422	2 454	2 218	3 123	2 888	657.4%	425.7%	67.9%	62.8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**26 573**	**-**		**26 573**	**26 573**	**4 600**	**247**	**-**	**98**	**247**	**324**	**422**	**2 454**	**2 218**	**3 123**	**2 888**	**657.4%**	**425.7%**	**67.9%**	**62.8%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**56 423**	**-**		**56 423**	**56 423**	**25 378**	**1 016**	**841**	**3 688**	**4 265**	**6 876**	**5 805**	**12 321**	**10 923**	**23 901**	**21 834**	**79.2%**	**88.2%**	**94.2%**	**86.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 320	-		16 320	16 320	16 320	5 040	4 086	1 503	1 596	816	2 018	6 350	5 792	13 709	13 492	678.2%	187.0%	84.0%	82.7%	-	-
Sub-Total Vote	**16 320**	**-**		**16 320**	**16 320**	**16 320**	**5 040**	**4 086**	**1 503**	**1 596**	**816**	**2 018**	**6 350**	**5 792**	**13 709**	**13 492**	**678.2%**	**187.0%**	**84.0%**	**82.7%**	**-**	**-**
Sub-Total	**16 320**	**-**		**16 320**	**16 320**	**16 320**	**5 040**	**4 086**	**1 503**	**1 596**	**816**	**2 018**	**6 350**	**5 792**	**13 709**	**13 492**	**678.2%**	**187.0%**	**84.0%**	**82.7%**	**-**	**-**
Total	**72 743**	**-**		**72 743**	**72 743**	**41 698**	**6 056**	**4 927**	**5 191**	**5 862**	**7 692**	**7 823**	**18 671**	**16 715**	**37 610**	**35 326**	**142.7%**	**113.7%**	**90.2%**	**84.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BERGRIVIER (WC013)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	166		200	258	123	131	1 061	628	1 550	1 017	762.6%	380.4%	100.0%	65.6%	-	-
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**	**166**	**-**	**200**	**258**	**123**	**131**	**1 061**	**628**	**1 550**	**1 017**	**762.6%**	**380.4%**	**100.0%**	**65.6%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 075	-		2 075	2 075	2 075	358		560	710	1 157	533		577	2 075	1 820	(100.0%)	8.4%	100.0%	87.7%	-	-
Sub-Total Vote	**2 075**	**-**		**2 075**	**2 075**	**2 075**	**358**	**-**	**560**	**710**	**1 157**	**533**	**-**	**577**	**2 075**	**1 820**	**(100.0%)**	**8.4%**	**100.0%**	**87.7%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000			1 000	926				83	1 000	1 009	-	-	100.0%	100.9%	-	-
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	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**-**	**1 000**	**926**	**-**	**-**	**-**	**83**	**1 000**	**1 009**	**-**	**-**	**100.0%**	**100.9%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	6 596	-		6 596	6 596	6 596			2 159	4 880	726		2 796	2 273	5 681	7 153	285.1%	-	86.1%	108.4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**6 596**	**-**		**6 596**	**6 596**	**6 596**	**-**	**-**	**2 159**	**4 880**	**726**	**-**	**2 796**	**2 273**	**5 681**	**7 153**	**285.1%**	**-**	**86.1%**	**108.4%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**11 221**	**-**		**11 221**	**11 221**	**11 221**	**524**	**-**	**3 919**	**6 774**	**2 006**	**663**	**3 857**	**3 561**	**10 306**	**10 998**	**92.3%**	**436.8%**	**91.8%**	**98.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 134	-		15 134	15 134	15 134	189	1 140	2 097	2 003	4 946	(861)	7 902	12 368	15 134	14 650	59.8%	(1536.1%)	100.0%	96.8%	2 692	-
Sub-Total Vote	**15 134**	**-**		**15 134**	**15 134**	**15 134**	**189**	**1 140**	**2 097**	**2 003**	**4 946**	**(861)**	**7 902**	**12 368**	**15 134**	**14 650**	**59.8%**	**(1536.1%)**	**100.0%**	**96.8%**	**2 692**	**-**
Sub-Total	**15 134**	**-**		**15 134**	**15 134**	**15 134**	**189**	**1 140**	**2 097**	**2 003**	**4 946**	**(861)**	**7 902**	**12 368**	**15 134**	**14 650**	**59.8%**	**(1536.1%)**	**100.0%**	**96.8%**	**2 692**	**-**
Total	**26 355**	**-**		**26 355**	**26 355**	**26 355**	**713**	**1 140**	**6 016**	**8 776**	**6 952**	**(198)**	**11 759**	**15 930**	**25 440**	**25 648**	**69.1%**	**(8152.6%)**	**96.5%**	**97.3%**	**2 692**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: SALDANHA BAY (WC014)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	240	72	158	326	292	292	860	861	1 550	1 550	194.5%	195.2%	100.0%	100.0%	-	-
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**	**240**	**72**	**158**	**326**	**292**	**292**	**860**	**861**	**1 550**	**1 550**	**194.5%**	**195.2%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 646	-		2 646	2 646	2 646		803	2 646	1 843		0			2 646	2 646	-	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**2 646**	**-**		**2 646**	**2 646**	**2 646**	**-**	**803**	**2 646**	**1 843**	**-**	**0**	**-**	**-**	**2 646**	**2 646**	**-**	**(100.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 087	-		5 087	5 087	5 087	1 955	630	2 569	2 399	526	1 332	37	627	5 087	4 988	(93.0%)	(52.9%)	100.0%	98.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 994	-		10 994	10 994	-									-	-	-	-	-	-	-	-
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	**16 081**	**-**		**16 081**	**16 081**	**5 087**	**1 955**	**630**	**2 569**	**2 399**	**526**	**1 332**	**37**	**627**	**5 087**	**4 988**	**(93.0%)**	**(52.9%)**	**100.0%**	**98.1%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**20 277**	**-**		**20 277**	**20 277**	**9 283**	**2 195**	**1 505**	**5 373**	**4 568**	**818**	**1 624**	**897**	**1 488**	**9 283**	**9 184**	**9.7%**	**(8.4%)**	**100.0%**	**98.9%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 299	-		20 299	20 299	20 299	2 302	1 714	4 966	5 486	3 542	3 485	9 488	9 614	20 298	20 299	167.9%	175.8%	100.0%	100.0%	-	-
Sub-Total Vote	**20 299**	**-**		**20 299**	**20 299**	**20 299**	**2 302**	**1 714**	**4 966**	**5 486**	**3 542**	**3 485**	**9 488**	**9 614**	**20 298**	**20 299**	**167.9%**	**175.8%**	**100.0%**	**100.0%**	**-**	**-**
Sub-Total	**20 299**	**-**		**20 299**	**20 299**	**20 299**	**2 302**	**1 714**	**4 966**	**5 486**	**3 542**	**3 485**	**9 488**	**9 614**	**20 298**	**20 299**	**167.9%**	**175.8%**	**100.0%**	**100.0%**	**-**	**-**
Total	**40 576**	**-**		**40 576**	**40 576**	**29 582**	**4 497**	**3 219**	**10 339**	**10 054**	**4 360**	**5 109**	**10 385**	**11 102**	**29 581**	**29 483**	**138.2%**	**117.3%**	**100.0%**	**99.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: SWARTLAND (WC015)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	281	281	225	226	426	362	618		1 550	869	45.1%	(100.0%)	100.0%	56.0%	-	-
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**	**281**	**281**	**225**	**226**	**426**	**362**	**618**	**-**	**1 550**	**869**	**45.1%**	**(100.0%)**	**100.0%**	**56.0%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 832	-		1 832	1 832	1 832	464	458	1 367	824		550			1 831	1 832	-	(100.0%)	99.9%	100.0%	-	-
Sub-Total Vote	**1 832**	**-**		**1 832**	**1 832**	**1 832**	**464**	**458**	**1 367**	**824**	**-**	**550**	**-**	**-**	**1 831**	**1 832**	**-**	**(100.0%)**	**99.9%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 355	-		8 355	8 355	8 355	1 955	1	429	357	296	99	648		3 328	457	118.9%	(100.0%)	39.8%	5.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 031	-		4 031	4 031	-									-	-	-	-	-	-	-	-
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	**12 386**	**-**		**12 386**	**12 386**	**8 355**	**1 955**	**1**	**429**	**357**	**296**	**99**	**648**	**-**	**3 328**	**457**	**118.9%**	**(100.0%)**	**39.8%**	**5.5%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**15 768**	**-**		**15 768**	**15 768**	**11 737**	**2 700**	**739**	**2 021**	**1 407**	**722**	**1 011**	**1 266**	**-**	**6 709**	**3 158**	**75.3%**	**(100.0%)**	**57.2%**	**26.9%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 301	4 000		26 301	26 301	26 301	6 669	5 799	12 605	15 652	3 028	850	3 999		26 301	22 301	32.1%	(100.0%)	100.0%	84.8%	-	-
Sub-Total Vote	**22 301**	**4 000**		**26 301**	**26 301**	**26 301**	**6 669**	**5 799**	**12 605**	**15 652**	**3 028**	**850**	**3 999**	**-**	**26 301**	**22 301**	**32.1%**	**(100.0%)**	**100.0%**	**84.8%**	**-**	**-**
Sub-Total	**22 301**	**4 000**		**26 301**	**26 301**	**26 301**	**6 669**	**5 799**	**12 605**	**15 652**	**3 028**	**850**	**3 999**	**-**	**26 301**	**22 301**	**32.1%**	**(100.0%)**	**100.0%**	**84.8%**	**-**	**-**
Total	**38 069**	**4 000**		**42 069**	**42 069**	**38 038**	**9 369**	**6 539**	**14 626**	**17 059**	**3 750**	**1 861**	**5 265**	**-**	**33 010**	**25 459**	**40.4%**	**(100.0%)**	**86.8%**	**66.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: WITZENBERG (WC022)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	44	250	301	145	677	628	346	173	1 368	1 196	(48.9%)	(72.5%)	88.3%	77.2%	-	-
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**	**44**	**250**	**301**	**145**	**677**	**628**	**346**	**173**	**1 368**	**1 196**	**(48.9%)**	**(72.5%)**	**88.3%**	**77.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 617	-		2 617	2 617	2 617	855		405		348		1 009	2 860	2 617	2 860	189.9%	-	100.0%	109.3%	-	-
Sub-Total Vote	**2 617**	**-**		**2 617**	**2 617**	**2 617**	**855**	**-**	**405**	**-**	**348**	**-**	**1 009**	**2 860**	**2 617**	**2 860**	**189.9%**	**-**	**100.0%**	**109.3%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 762	-		12 762	12 762	12 762	389	51	402	740	710	1 538	7 096	449	8 597	2 778	899.4%	(70.8%)	67.4%	21.8%	-	-
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	**12 762**	**-**		**12 762**	**12 762**	**12 762**	**389**	**51**	**402**	**740**	**710**	**1 538**	**7 096**	**449**	**8 597**	**2 778**	**899.4%**	**(70.8%)**	**67.4%**	**21.8%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000			5 400	1 445	9 618	10 591	4 982	672	20 000	12 708	(48.2%)	(93.7%)	100.0%	63.5%	-	-
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	**20 000**	**-**		**20 000**	**20 000**	**20 000**	**-**	**-**	**5 400**	**1 445**	**9 618**	**10 591**	**4 982**	**672**	**20 000**	**12 708**	**(48.2%)**	**(93.7%)**	**100.0%**	**63.5%**	**-**	**-**
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	**36 929**	**-**		**36 929**	**36 929**	**36 929**	**1 288**	**301**	**6 508**	**2 330**	**11 353**	**12 757**	**13 433**	**4 154**	**32 582**	**19 542**	**18.3%**	**(67.4%)**	**88.2%**	**52.9%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 980	-		24 980	24 980	24 980	4 300	496	5 947	9 353	5 817	5 935	6 608	778	22 672	16 562	13.6%	(86.9%)	90.8%	66.3%	-	-
Sub-Total Vote	**24 980**	**-**		**24 980**	**24 980**	**24 980**	**4 300**	**496**	**5 947**	**9 353**	**5 817**	**5 935**	**6 608**	**778**	**22 672**	**16 562**	**13.6%**	**(86.9%)**	**90.8%**	**66.3%**	**-**	**-**
Sub-Total	**24 980**	**-**		**24 980**	**24 980**	**24 980**	**4 300**	**496**	**5 947**	**9 353**	**5 817**	**5 935**	**6 608**	**778**	**22 672**	**16 562**	**13.6%**	**(86.9%)**	**90.8%**	**66.3%**	**-**	**-**
Total	**61 909**	**-**		**61 909**	**61 909**	**61 909**	**5 588**	**796**	**12 455**	**11 683**	**17 170**	**18 692**	**20 041**	**4 932**	**55 254**	**36 103**	**16.7%**	**(73.6%)**	**89.3%**	**58.3%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: DRAKENSTEIN (WC023)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
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 6B)	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)																						
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)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 287	-		3 287	3 287	3 287	2 442		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**	**2 442**	**-**	**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		506	1 554	3 682	3 261		13 500	5 348	18 315	9 535	314.0%	-	100.0%	52.1%	-	-
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	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**	**8 350**		**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 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
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)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**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)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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 Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: STELLENBOSCH (WC024)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National 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	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%	-	-
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	**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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	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%	72.7%	100.0%	-	-
Sub-Total Vote	**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%**	**72.7%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
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	2 843	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**20 843**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**85 332**	**5 400**		**90 732**	**90 732**	**87 889**	**5 900**	**929**	**16 553**	**26 758**	**9 444**	**(5 757)**	**40 490**	**54 806**	**72 387**	**76 735**	**328.7%**	**(1051.9%)**	**82.4%**	**87.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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**	**(5 757)**	**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 Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BREEDE VALLEY (WC025)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	99	100	623	102	122	623	261	261	1 105	1 086	113.9%	(58.1%)	71.3%	70.1%	-	-
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**	**99**	**100**	**623**	**102**	**122**	**623**	**261**	**261**	**1 105**	**1 086**	**113.9%**	**(58.1%)**	**71.3%**	**70.1%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 965	-		2 965	2 965	2 965	1 991	742	974	1 334		889		1 700	2 965	4 665	-	91.2%	100.0%	157.3%	-	-
Sub-Total Vote	**2 965**	**-**		**2 965**	**2 965**	**2 965**	**1 991**	**742**	**974**	**1 334**	**-**	**889**	**-**	**1 700**	**2 965**	**4 665**	**-**	**91.2%**	**100.0%**	**157.3%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	21 000	-		21 000	21 000	21 000					408		20 592		21 000	-	4947.1%	-	100.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 593	-		4 593	4 593	-									-	-	-	-	-	-	-	-
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	**25 593**	**-**		**25 593**	**25 593**	**21 000**	**-**	**-**	**-**	**-**	**408**	**-**	**20 592**	**-**	**21 000**	**-**	**4947.1%**	**-**	**100.0%**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**30 108**	**-**		**30 108**	**30 108**	**25 515**	**2 090**	**842**	**1 597**	**1 436**	**530**	**1 512**	**20 853**	**1 961**	**25 070**	**5 751**	**3834.5%**	**29.7%**	**98.3%**	**22.5%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 260	-		36 260	36 260	36 260	3 229		1 979		5 193		25 859		36 260	-	398.0%	-	100.0%	-	-	-
Sub-Total Vote	**36 260**	**-**		**36 260**	**36 260**	**36 260**	**3 229**	**-**	**1 979**	**-**	**5 193**	**-**	**25 859**	**-**	**36 260**	**-**	**398.0%**	**-**	**100.0%**	**-**	**-**	**-**
Sub-Total	**36 260**	**-**		**36 260**	**36 260**	**36 260**	**3 229**	**-**	**1 979**	**-**	**5 193**	**-**	**25 859**	**-**	**36 260**	**-**	**398.0%**	**-**	**100.0%**	**-**	**-**	**-**
Total	**66 368**	**-**		**66 368**	**66 368**	**61 775**	**5 319**	**842**	**3 576**	**1 436**	**5 723**	**1 512**	**46 712**	**1 961**	**61 330**	**5 751**	**716.2%**	**29.7%**	**99.3%**	**9.3%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: LANGEBERG (WC026)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	195	195	799	799	146	145	410	410	1 550	1 550	180.8%	182.2%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000	10 000									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**11 550**	**-**		**11 550**	**11 550**	**11 550**	**195**	**195**	**799**	**799**	**146**	**145**	**410**	**410**	**1 550**	**1 550**	**180.8%**	**182.2%**	**13.4%**	**13.4%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 210	-		2 210	2 210	2 210	760	760	1 052	1 052	277	184	120	246	2 209	2 242	(56.7%)	33.7%	100.0%	101.5%	-	-
Sub-Total Vote	**2 210**	**-**		**2 210**	**2 210**	**2 210**	**760**	**760**	**1 052**	**1 052**	**277**	**184**	**120**	**246**	**2 209**	**2 242**	**(56.7%)**	**33.7%**	**100.0%**	**101.5%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 890	-		2 890	2 890	2 890					144	152	1 024	1 096	1 168	1 249	611.1%	619.4%	40.4%	43.2%	-	-
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	**2 890**	**-**		**2 890**	**2 890**	**2 890**	**-**	**-**	**-**	**-**	**144**	**152**	**1 024**	**1 096**	**1 168**	**1 249**	**611.1%**	**619.4%**	**40.4%**	**43.2%**	**-**	**-**
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)	20 000	-		20 000	20 000	20 000			704	704		6 162	10 515	24 086	11 219	30 952	-	290.9%	56.1%	154.8%	21 093	7 108
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**20 000**	**-**		**20 000**	**20 000**	**20 000**	**-**	**-**	**704**	**704**	**-**	**6 162**	**10 515**	**24 086**	**11 219**	**30 952**	**-**	**290.9%**	**56.1%**	**154.8%**	**21 093**	**7 108**
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	**36 650**	**-**		**36 650**	**36 650**	**36 650**	**955**	**955**	**2 555**	**2 555**	**567**	**6 644**	**12 069**	**25 838**	**16 146**	**35 992**	**2028.6%**	**288.9%**	**44.1%**	**98.2%**	**21 093**	**7 108**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 025	-		23 025	23 025	23 025	6 720	6 719	8 027	8 027	6 398	6 399	1 683	1 684	22 828	22 828	(73.7%)	(73.7%)	99.1%	99.1%	-	-
Sub-Total Vote	**23 025**	**-**		**23 025**	**23 025**	**23 025**	**6 720**	**6 719**	**8 027**	**8 027**	**6 398**	**6 399**	**1 683**	**1 684**	**22 828**	**22 828**	**(73.7%)**	**(73.7%)**	**99.1%**	**99.1%**	**-**	**-**
Sub-Total	**23 025**	**-**		**23 025**	**23 025**	**23 025**	**6 720**	**6 719**	**8 027**	**8 027**	**6 398**	**6 399**	**1 683**	**1 684**	**22 828**	**22 828**	**(73.7%)**	**(73.7%)**	**99.1%**	**99.1%**	**-**	**-**
Total	**59 675**	**-**		**59 675**	**59 675**	**59 675**	**7 675**	**7 674**	**10 582**	**10 582**	**6 965**	**13 043**	**13 752**	**27 522**	**38 974**	**58 821**	**97.4%**	**111.0%**	**65.3%**	**98.6%**	**21 093**	**7 108**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: THEEWATERSKLOOF (WC031)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	430	248	264	446	405	404	220	219	1 319	1 317	(45.7%)	(45.8%)	79.9%	79.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**430**	**248**	**264**	**446**	**405**	**404**	**220**	**219**	**1 319**	**1 317**	**(45.7%)**	**(45.8%)**	**79.9%**	**79.8%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 721	-		1 721	1 721	1 721	338	122	506	722	294	294	400	399	1 538	1 537	36.1%	35.6%	89.4%	89.3%	-	-
Sub-Total Vote	**1 721**	**-**		**1 721**	**1 721**	**1 721**	**338**	**122**	**506**	**722**	**294**	**294**	**400**	**399**	**1 538**	**1 537**	**36.1%**	**35.6%**	**89.4%**	**89.3%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 120	-		7 120	7 120	7 120			220	220			131	1 897	351	2 116	-	-	4.9%	29.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 189	-		10 189	10 189	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 500	1 000		4 500	4 500	4 500				14	1 095	849	2 419	2 591	3 514	3 454	120.9%	205.2%	78.1%	76.8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**20 809**	**1 000**		**21 809**	**21 809**	**11 620**	**-**	**-**	**220**	**234**	**1 095**	**849**	**2 550**	**4 487**	**3 865**	**5 570**	**132.9%**	**428.6%**	**33.3%**	**47.9%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	2 500	-		2 500	2 500	2 500				2	718	1 179	1 782	903	2 500	2 083	148.2%	(23.4%)	100.0%	83.3%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 500**	**-**		**2 500**	**2 500**	**2 500**	**-**	**-**	**-**	**2**	**718**	**1 179**	**1 782**	**903**	**2 500**	**2 083**	**148.2%**	**(23.4%)**	**100.0%**	**83.3%**	**-**	**-**
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	**26 680**	**1 000**		**27 680**	**27 680**	**17 491**	**768**	**370**	**990**	**1 403**	**2 512**	**2 726**	**4 952**	**6 008**	**9 222**	**10 508**	**97.1%**	**120.4%**	**52.7%**	**60.1%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	35 602	(10 000)		25 602	25 602	25 602	3 625	1 203	3 219	5 646	2 893	2 922	10 236	10 608	19 973	20 379	253.8%	263.0%	78.0%	79.6%	-	-
Sub-Total Vote	**35 602**	**(10 000)**		**25 602**	**25 602**	**25 602**	**3 625**	**1 203**	**3 219**	**5 646**	**2 893**	**2 922**	**10 236**	**10 608**	**19 973**	**20 379**	**253.8%**	**263.0%**	**78.0%**	**79.6%**	**-**	**-**
Sub-Total	**35 602**	**(10 000)**		**25 602**	**25 602**	**25 602**	**3 625**	**1 203**	**3 219**	**5 646**	**2 893**	**2 922**	**10 236**	**10 608**	**19 973**	**20 379**	**253.8%**	**263.0%**	**78.0%**	**79.6%**	**-**	**-**
Total	**62 282**	**(9 000)**		**53 282**	**53 282**	**43 093**	**4 393**	**1 573**	**4 209**	**7 049**	**5 405**	**5 648**	**15 188**	**16 616**	**29 195**	**30 887**	**181.0%**	**194.2%**	**67.7%**	**71.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: OVERSTRAND (WC032)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	379	379	319	319	114	342	738	476	1 550	1 516	547.4%	39.0%	100.0%	97.8%	-	-
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**	**379**	**379**	**319**	**319**	**114**	**342**	**738**	**476**	**1 550**	**1 516**	**547.4%**	**39.0%**	**100.0%**	**97.8%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 530	-		2 530	2 530	2 530	172	172	708	708	751	751	899	563	2 530	2 194	19.7%	(25.0%)	100.0%	86.7%	-	-
Sub-Total Vote	**2 530**	**-**		**2 530**	**2 530**	**2 530**	**172**	**172**	**708**	**708**	**751**	**751**	**899**	**563**	**2 530**	**2 194**	**19.7%**	**(25.0%)**	**100.0%**	**86.7%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	18 519	-		18 519	18 519	18 519	2 000		8 884	3 381		571		4 058	10 884	8 010	-	610.4%	58.8%	43.3%	-	-
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	**18 519**	**-**		**18 519**	**18 519**	**18 519**	**2 000**	**-**	**8 884**	**3 381**	**-**	**571**	**-**	**4 058**	**10 884**	**8 010**	**-**	**610.4%**	**58.8%**	**43.3%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	5 182	-		5 182	5 182	5 182	767		1 052	1 555	2 852	947	511	1 892	5 182	4 394	(82.1%)	99.9%	100.0%	84.8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**5 182**	**-**		**5 182**	**5 182**	**5 182**	**767**	**-**	**1 052**	**1 555**	**2 852**	**947**	**511**	**1 892**	**5 182**	**4 394**	**(82.1%)**	**99.9%**	**100.0%**	**84.8%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	
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	**27 781**	**-**		**27 781**	**27 781**	**27 781**	**3 318**	**551**	**10 963**	**5 964**	**3 717**	**2 611**	**2 148**	**6 989**	**20 146**	**16 115**	**(42.2%)**	**167.7%**	**72.5%**	**58.0%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 053	(2 000)		21 053	21 053	21 053	1 109	1 004	931	851	12 716	11 099	6 297	3 351	21 053	16 304	(50.5%)	(69.8%)	100.0%	77.4%	-	-
Sub-Total Vote	**23 053**	**(2 000)**		**21 053**	**21 053**	**21 053**	**1 109**	**1 004**	**931**	**851**	**12 716**	**11 099**	**6 297**	**3 351**	**21 053**	**16 304**	**(50.5%)**	**(69.8%)**	**100.0%**	**77.4%**	**-**	**-**
Sub-Total	**23 053**	**(2 000)**		**21 053**	**21 053**	**21 053**	**1 109**	**1 004**	**931**	**851**	**12 716**	**11 099**	**6 297**	**3 351**	**21 053**	**16 304**	**(50.5%)**	**(69.8%)**	**100.0%**	**77.4%**	**-**	**-**
Total	**50 834**	**(2 000)**		**48 834**	**48 834**	**48 834**	**4 427**	**1 555**	**11 894**	**6 815**	**16 433**	**13 710**	**8 445**	**10 340**	**41 199**	**32 419**	**(48.6%)**	**(24.6%)**	**84.4%**	**66.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2021/22**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2021**	**Actual expenditure by municipalities by 30 September 2021**	**Actual expenditure Provincial Department by 31 December 2021**	**Actual expenditure by municipalities by 31 December 2021**	**Actual expenditure Provincial Department by 31 March 2022**	**Actual expenditure by municipalities by 31 March 2022**	**Actual expenditure Provincial Department by 30 June 2022**	**Actual expenditure by municipalities by 30 June 2022**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CAPE AGULHAS (WC033)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	383		485	554	200	479	381	654	1 449	1 688	90.5%	36.5%	93.5%	108.9%	-	-
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**	**383**	**-**	**485**	**554**	**200**	**479**	**381**	**654**	**1 449**	**1 688**	**90.5%**	**36.5%**	**93.5%**	**108.9%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 297	-		2 297	2 297	2 297	1 021	618	688	722	416	511	172	446	2 297	2 297	(58.7%)	(12.6%)	100.0%	100.0%	-	-
Sub-Total Vote	**2 297**	**-**		**2 297**	**2 297**	**2 297**	**1 021**	**618**	**688**	**722**	**416**	**511**	**172**	**446**	**2 297**	**2 297**	**(58.7%)**	**(12.6%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 625	-		2 625	2 625	2 625	213	10	1 063	16	669		680		2 625	26	1.6%	-	100.0%	1.0%	-	-
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	-	1 500		1 500	1 500	1 500									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 625**	**1 500**		**4 125**	**4 125**	**4 125**	**213**	**10**	**1 063**	**16**	**669**	**-**	**680**	**-**	**2 625**	**26**	**1.6%**	**-**	**63.6%**	**0.6%**	**-**	**-**
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)	7 700	-		7 700	7 700	7 700	699		991		1 903	8 305	1 910	4 327	5 503	12 632	0.4%	(47.9%)	71.5%	164.1%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**7 700**	**-**		**7 700**	**7 700**	**7 700**	**699**	**-**	**991**	**-**	**1 903**	**8 305**	**1 910**	**4 327**	**5 503**	**12 632**	**0.4%**	**(47.9%)**	**71.5%**	**164.1%**	**-**	**-**
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	**14 172**	**1 500**		**15 672**	**15 672**	**15 672**	**2 316**	**628**	**3 227**	**1 292**	**3 188**	**9 295**	**3 143**	**5 428**	**11 874**	**16 643**	**(1.4%)**	**(41.6%)**	**75.8%**	**106.2%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 373	-		11 373	11 373	11 373	132		2 004		4 664		4 340		11 140	-	(6.9%)	-	98.0%		-	-
Sub-Total Vote	**11 373**	**-**		**11 373**	**11 373**	**11 373**	**132**	**-**	**2 004**	**-**	**4 664**	**-**	**4 340**	**-**	**11 140**	**-**	**(6.9%)**	**-**	**98.0%**	**-**	**-**	**-**
Sub-Total	**11 373**	**-**		**11 373**	**11 373**	**11 373**	**132**	**-**	**2 004**	**-**	**4 664**	**-**	**4 340**	**-**	**11 140**	**-**	**(6.9%)**	**-**	**98.0%**	**-**	**-**	**-**
Total	**25 545**	**1 500**		**27 045**	**27 045**	**27 045**	**2 448**	**628**	**5 231**	**1 292**	**7 852**	**9 295**	**7 483**	**5 428**	**23 014**	**16 643**	**(4.7%)**	**(41.6%)**	**85.1%**	**61.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: SWELLENDAM (WC034)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	492	492	107	106	179	178	942	944	1 720	1 720	426.3%	430.7%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 720**	**-**		**1 720**	**1 720**	**1 720**	**492**	**492**	**107**	**106**	**179**	**178**	**942**	**944**	**1 720**	**1 720**	**426.3%**	**430.7%**	**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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 682	-		1 682	1 682	1 682	300		601	601	398	402	383	278	1 682	1 282	(3.8%)	(30.8%)	100.0%	76.2%	-	-
Sub-Total Vote	**1 682**	**-**		**1 682**	**1 682**	**1 682**	**300**	**-**	**601**	**601**	**398**	**402**	**383**	**278**	**1 682**	**1 282**	**(3.8%)**	**(30.8%)**	**100.0%**	**76.2%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 867	-		5 867	5 867	5 867			1 849	1 848	84	92	1 389	3 927	3 322	5 867	1553.6%	4152.4%	56.6%	100.0%	-	-
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	3 000	-		3 000	3 000	3 000				1 350	1 623	2		1 647	1 623	2 999	(100.0%)	83080.4%	54.1%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**8 867**	**-**		**8 867**	**8 867**	**8 867**	**-**	**-**	**1 849**	**3 198**	**1 707**	**94**	**1 389**	**5 574**	**4 945**	**8 866**	**(18.6%)**	**5809.4%**	**55.8%**	**100.0%**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 707	(3 500)		7 207	7 207	7 207		344	857	4 412	198	2 661	4 606	7 721	5 661	15 137	2226.3%	190.2%	78.5%	210.0%	10 084	9 632
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**10 707**	**(3 500)**		**7 207**	**7 207**	**7 207**	**-**	**344**	**857**	**4 412**	**198**	**2 661**	**4 606**	**7 721**	**5 661**	**15 137**	**2226.3%**	**190.2%**	**78.5%**	**210.0%**	**10 084**	**9 632**
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	**22 976**	**(3 500)**		**19 476**	**19 476**	**19 476**	**792**	**836**	**3 414**	**8 317**	**2 482**	**3 335**	**7 320**	**14 517**	**14 008**	**27 005**	**194.9%**	**335.3%**	**71.9%**	**138.7%**	**10 084**	**9 632**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 362	-		12 362	12 362	12 362	1 968	1 968	3 354	3 467	2 559	2 687	3 919	4 015	11 800	12 137	53.1%	49.5%	95.5%	98.2%	345	338
Sub-Total Vote	**12 362**	**-**		**12 362**	**12 362**	**12 362**	**1 968**	**1 968**	**3 354**	**3 467**	**2 559**	**2 687**	**3 919**	**4 015**	**11 800**	**12 137**	**53.1%**	**49.5%**	**95.5%**	**98.2%**	**345**	**338**
Sub-Total	**12 362**	**-**		**12 362**	**12 362**	**12 362**	**1 968**	**1 968**	**3 354**	**3 467**	**2 559**	**2 687**	**3 919**	**4 015**	**11 800**	**12 137**	**53.1%**	**49.5%**	**95.5%**	**98.2%**	**345**	**338**
Total	**35 338**	**(3 500)**		**31 838**	**31 838**	**31 838**	**2 760**	**2 804**	**6 768**	**11 784**	**5 041**	**6 022**	**11 239**	**18 532**	**25 808**	**39 141**	**123.0%**	**207.8%**	**81.1%**	**122.9%**	**10 429**	**9 970**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: KANNALAND (WC041)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 811	-		2 811	2 811	2 811	1 072	1 072	1 159	1 109	150	280	430	432	2 811	2 894	186.7%	54.5%	100.0%	102.9%	83	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 811**	**-**		**2 811**	**2 811**	**2 811**	**1 072**	**1 072**	**1 159**	**1 109**	**150**	**280**	**430**	**432**	**2 811**	**2 894**	**186.7%**	**54.5%**	**100.0%**	**102.9%**	**83**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 359	-		1 359	1 359	1 359			131		513		715		1 359	-	39.4%	-	100.0%	-	13	-
Sub-Total Vote	**1 359**	**-**		**1 359**	**1 359**	**1 359**	**-**	**-**	**131**	**-**	**513**	**-**	**715**	**-**	**1 359**	**-**	**39.4%**	**-**	**100.0%**	**-**	**13**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 699	-		2 699	2 699	2 699					101				101	-	(100.0%)	-	3.7%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	284	-		284	284	-									-	-	-	-	-	-	-	-
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	**2 983**	**-**		**2 983**	**2 983**	**2 699**	**-**	**-**	**-**	**-**	**101**	**-**	**-**	**-**	**101**	**-**	**(100.0%)**	**-**	**3.7%**	**-**	**-**	**-**
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 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000		43		(43)		8 900	6 416	4 801	6 416	13 701	-	(46.1%)	64.2%	137.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**10 000**	**-**		**10 000**	**10 000**	**10 000**	**-**	**43**	**-**	**(43)**	**-**	**8 900**	**6 416**	**4 801**	**6 416**	**13 701**	**-**	**(46.1%)**	**64.2%**	**137.0%**	**-**	**-**
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	**17 153**	**-**		**17 153**	**17 153**	**16 869**	**1 072**	**1 115**	**1 290**	**1 066**	**764**	**9 180**	**7 561**	**5 233**	**10 687**	**16 595**	**889.7%**	**(43.0%)**	**63.4%**	**98.4%**	**96**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 594	-		10 594	10 594	10 594	1 542	211	5 288	1 822	631	7 250	2 932	3 485	10 393	12 768	364.7%	(51.9%)	98.1%	120.5%	-	-
Sub-Total Vote	**10 594**	**-**		**10 594**	**10 594**	**10 594**	**1 542**	**211**	**5 288**	**1 822**	**631**	**7 250**	**2 932**	**3 485**	**10 393**	**12 768**	**364.7%**	**(51.9%)**	**98.1%**	**120.5%**	**-**	**-**
Sub-Total	**10 594**	**-**		**10 594**	**10 594**	**10 594**	**1 542**	**211**	**5 288**	**1 822**	**631**	**7 250**	**2 932**	**3 485**	**10 393**	**12 768**	**364.7%**	**(51.9%)**	**98.1%**	**120.5%**	**-**	**-**
Total	**27 747**	**-**		**27 747**	**27 747**	**27 463**	**2 614**	**1 326**	**6 578**	**2 888**	**1 395**	**16 430**	**10 493**	**8 718**	**21 080**	**29 362**	**652.2%**	**(46.9%)**	**76.8%**	**106.9%**	**96**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: HESSEQUA (WC042)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	154	102	1 396	403		189		351	1 550	1 046	-	85.2%	100.0%	67.5%	-	-
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**	**154**	**102**	**1 396**	**403**	**-**	**189**	**-**	**351**	**1 550**	**1 046**	**-**	**85.2%**	**100.0%**	**67.5%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 154	-		1 154	1 154	1 154	136	136	754	696	213	301	50	12	1 153	1 145	(76.5%)	(96.1%)	99.9%	99.2%	-	-
Sub-Total Vote	**1 154**	**-**		**1 154**	**1 154**	**1 154**	**136**	**136**	**754**	**696**	**213**	**301**	**50**	**12**	**1 153**	**1 145**	**(76.5%)**	**(96.1%)**	**99.9%**	**99.2%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	75	71
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	4 500	-		4 500	4 500	4 500			30		4 233	180	56	4 110	4 319	4 291	(98.7%)	2178.2%	96.0%	95.3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 500**	**-**		**4 500**	**4 500**	**4 500**	**-**	**-**	**30**	**-**	**4 233**	**180**	**56**	**4 110**	**4 319**	**4 291**	**(98.7%)**	**2178.2%**	**96.0%**	**95.3%**	**75**	**71**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**7 204**	**-**		**7 204**	**7 204**	**7 204**	**290**	**238**	**2 180**	**1 100**	**4 446**	**671**	**106**	**4 473**	**7 022**	**6 482**	**(97.6%)**	**566.8%**	**97.5%**	**90.0%**	**75**	**71**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 181	-		14 181	14 181	14 181	5 148	2 783	1 935	3 364	236	1 806	6 862	5 208	14 181	13 161	2807.6%	188.4%	100.0%	92.8%	-	-
Sub-Total Vote	**14 181**	**-**		**14 181**	**14 181**	**14 181**	**5 148**	**2 783**	**1 935**	**3 364**	**236**	**1 806**	**6 862**	**5 208**	**14 181**	**13 161**	**2807.6%**	**188.4%**	**100.0%**	**92.8%**	**-**	**-**
Sub-Total	**14 181**	**-**		**14 181**	**14 181**	**14 181**	**5 148**	**2 783**	**1 935**	**3 364**	**236**	**1 806**	**6 862**	**5 208**	**14 181**	**13 161**	**2807.6%**	**188.4%**	**100.0%**	**92.8%**	**-**	**-**
Total	**21 385**	**-**		**21 385**	**21 385**	**21 385**	**5 438**	**3 022**	**4 115**	**4 464**	**4 682**	**2 476**	**6 968**	**9 680**	**21 203**	**19 642**	**48.8%**	**290.9%**	**99.1%**	**91.8%**	**75**	**71**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: MOSSEL BAY (WC043)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	98	1 435	523	523		428		341	621	2 727	-	(20.3%)	40.1%	175.9%	-	-
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**	**98**	**1 435**	**523**	**523**	**-**	**428**	**-**	**341**	**621**	**2 727**	**-**	**(20.3%)**	**40.1%**	**175.9%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 672	-		1 672	1 672	1 672	831	3 370	157	157	448	448	54	56	1 490	4 031	(87.9%)	(87.5%)	89.1%	241.1%	-	-
Sub-Total Vote	**1 672**	**-**		**1 672**	**1 672**	**1 672**	**831**	**3 370**	**157**	**157**	**448**	**448**	**54**	**56**	**1 490**	**4 031**	**(87.9%)**	**(87.5%)**	**89.1%**	**241.1%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 026	-		10 026	10 026	10 026	2 596	9 939	1 320	1 081	5 084	6 125	1 026	961	10 026	18 105	(79.8%)	(84.3%)	100.0%	180.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	245	-		245	245	-									-	-	-	-	-	-	-	-
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	**10 271**	**-**		**10 271**	**10 271**	**10 026**	**2 596**	**9 939**	**1 320**	**1 081**	**5 084**	**6 125**	**1 026**	**961**	**10 026**	**18 105**	**(79.8%)**	**(84.3%)**	**100.0%**	**180.6%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**13 493**	**-**		**13 493**	**13 493**	**13 248**	**3 525**	**14 744**	**2 000**	**1 760**	**5 532**	**7 002**	**1 080**	**1 358**	**12 137**	**24 864**	**(80.5%)**	**(80.6%)**	**91.6%**	**187.7%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 277	-		25 277	25 277	25 277	7 620	38 599	5 389	5 135	4 868	4 261	7 400	8 854	25 277	56 848	52.0%	107.8%	100.0%	224.9%	2 838	-
Sub-Total Vote	**25 277**	**-**		**25 277**	**25 277**	**25 277**	**7 620**	**38 599**	**5 389**	**5 135**	**4 868**	**4 261**	**7 400**	**8 854**	**25 277**	**56 848**	**52.0%**	**107.8%**	**100.0%**	**224.9%**	**2 838**	**-**
Sub-Total	**25 277**	**-**		**25 277**	**25 277**	**25 277**	**7 620**	**38 599**	**5 389**	**5 135**	**4 868**	**4 261**	**7 400**	**8 854**	**25 277**	**56 848**	**52.0%**	**107.8%**	**100.0%**	**224.9%**	**2 838**	**-**
Total	**38 770**	**-**		**38 770**	**38 770**	**38 525**	**11 145**	**53 343**	**7 389**	**6 895**	**10 400**	**11 262**	**8 480**	**10 212**	**37 414**	**81 712**	**(18.5%)**	**(9.3%)**	**97.1%**	**212.1%**	**2 838**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: GEORGE (WC044)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
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	6 000	1 213	1 012	1 007	1 009	2 115	2 079	1 665	1 659	6 000	5 758	(21.3%)	(20.2%)	100.0%	96.0%	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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)																						
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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)																						
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	4 250		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	-	-		-	-	-									-	-	-	-	-	-	-	
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 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)	3 082	-		3 082	3 082	3 082			22		476		2 121		2 619	-	345.6%	-	85.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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)																						
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**	**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	**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%**	**-**	**-**
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**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: OUDTSHOORN (WC045)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 663	-		2 663	2 663	2 663	448		1 422	1 870	330	330	462	462	2 662	2 663	40.0%	40.1%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 663**	**-**		**2 663**	**2 663**	**2 663**	**448**	**-**	**1 422**	**1 870**	**330**	**330**	**462**	**462**	**2 662**	**2 663**	**40.0%**	**40.1%**	**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	-	47 150		47 150	47 150	47 150							5 822	10 101	5 822	10 101	-	-	12.3%	21.4%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**47 150**		**47 150**	**47 150**	**47 150**	**-**	**-**	**-**	**-**	**-**	**-**	**5 822**	**10 101**	**5 822**	**10 101**	**-**	**-**	**12.3%**	**21.4%**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 784	-		1 784	1 784	1 784	275		470	955	166	209	289	241	1 200	1 405	74.1%	15.8%	67.3%	78.7%	-	-
Sub-Total Vote	**1 784**	**-**		**1 784**	**1 784**	**1 784**	**275**	**-**	**470**	**955**	**166**	**209**	**289**	**241**	**1 200**	**1 405**	**74.1%**	**15.8%**	**67.3%**	**78.7%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 206	-		3 206	3 206	3 206				891	107	172		5 076	107	6 139	(100.0%)	2852.5%	3.3%	191.5%	2 620	2 620
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	**3 206**	**-**		**3 206**	**3 206**	**3 206**	**-**	**-**	**-**	**891**	**107**	**172**	**-**	**5 076**	**107**	**6 139**	**(100.0%)**	**2852.5%**	**3.3%**	**191.5%**	**2 620**	**2 620**
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**7 653**	**47 150**		**54 803**	**54 803**	**54 803**	**723**	**-**	**1 892**	**3 716**	**603**	**711**	**6 573**	**15 881**	**9 791**	**20 308**	**990.0%**	**2134.9%**	**17.9%**	**37.1%**	**2 620**	**2 620**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 775	-		22 775	22 775	22 775	190		8 920	10 079	477	553	7 637	11 679	17 224	22 310	1501.0%	2012.8%	75.6%	98.0%	-	-
Sub-Total Vote	**22 775**	**-**		**22 775**	**22 775**	**22 775**	**190**	**-**	**8 920**	**10 079**	**477**	**553**	**7 637**	**11 679**	**17 224**	**22 310**	**1501.0%**	**2012.8%**	**75.6%**	**98.0%**	**-**	**-**
Sub-Total	**22 775**	**-**		**22 775**	**22 775**	**22 775**	**190**	**-**	**8 920**	**10 079**	**477**	**553**	**7 637**	**11 679**	**17 224**	**22 310**	**1501.0%**	**2012.8%**	**75.6%**	**98.0%**	**-**	**-**
Total	**30 428**	**47 150**		**77 578**	**77 578**	**77 578**	**913**	**-**	**10 812**	**13 795**	**1 080**	**1 263**	**14 210**	**27 560**	**27 015**	**42 618**	**1215.7%**	**2081.5%**	**34.8%**	**54.9%**	**2 620**	**2 620**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BITOU (WC047)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	51		261		198		173	441	683	441	(12.6%)	-	44.1%	28.4%	-	-
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**	**51**	**-**	**261**	**-**	**198**	**-**	**173**	**441**	**683**	**441**	**(12.6%)**	**-**	**44.1%**	**28.4%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	996	-		996	996	996	996							996	996	996	-	-	100.0%	100.0%	-	-
Sub-Total Vote	**996**	**-**		**996**	**996**	**996**	**996**	**-**	**-**	**-**	**-**	**-**	**-**	**996**	**996**	**996**	**-**	**-**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 250	-		4 250	4 250	4 250	834		150				3 266	3 327	4 250	3 327	-	-	100.0%	78.3%	-	-
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	4 159	-		4 159	4 159	4 159	100		100		747		24	4 159	971	4 159	(96.8%)	-	23.3%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**8 409**	**-**		**8 409**	**8 409**	**8 409**	**934**	**-**	**250**	**-**	**747**	**-**	**3 290**	**7 486**	**5 221**	**7 486**	**340.4%**	**-**	**62.1%**	**89.0%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**10 955**	**-**		**10 955**	**10 955**	**10 955**	**1 981**	**-**	**511**	**-**	**945**	**-**	**3 463**	**8 923**	**6 900**	**8 923**	**266.5%**	**-**	**63.0%**	**81.4%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 104	9 000		30 104	30 104	30 104	8 414		3 680		7 297		10 102	24 614	29 493	24 614	38.4%	-	98.0%	81.8%	-	-
Sub-Total Vote	**21 104**	**9 000**		**30 104**	**30 104**	**30 104**	**8 414**	**-**	**3 680**	**-**	**7 297**	**-**	**10 102**	**24 614**	**29 493**	**24 614**	**38.4%**	**-**	**98.0%**	**81.8%**	**-**	**-**
Sub-Total	**21 104**	**9 000**		**30 104**	**30 104**	**30 104**	**8 414**	**-**	**3 680**	**-**	**7 297**	**-**	**10 102**	**24 614**	**29 493**	**24 614**	**38.4%**	**-**	**98.0%**	**81.8%**	**-**	**-**
Total	**32 059**	**9 000**		**41 059**	**41 059**	**41 059**	**10 395**	**-**	**4 191**	**-**	**8 242**	**-**	**13 565**	**33 537**	**36 393**	**33 537**	**64.6%**	**-**	**88.6%**	**81.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: KNYSNA (WC048)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	205	185	215	215	278	278	852	872	1 550	1 550	206.5%	213.3%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000	10 000				294		292	5 705	7 184	5 705	7 769	-	2363.2%	57.1%	77.7%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**12 550**	**-**		**12 550**	**12 550**	**11 550**	**205**	**185**	**215**	**508**	**278**	**570**	**6 557**	**8 056**	**7 255**	**9 319**	**2258.6%**	**1313.3%**	**62.8%**	**80.7%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 118	-		1 118	1 118	1 118		163	227	80	729	729	86	145	1 042	1 118	(88.2%)	(80.1%)	93.2%	100.0%	-	-
Sub-Total Vote	**1 118**	**-**		**1 118**	**1 118**	**1 118**	**-**	**163**	**227**	**80**	**729**	**729**	**86**	**145**	**1 042**	**1 118**	**(88.2%)**	**(80.1%)**	**93.2%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	5 107	-		5 107	5 107	5 107		3 046	333	2 276	97	300	3 793	4 053	4 223	9 675	3810.3%	1252.2%	82.7%	189.4%	5 339	5 339
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**5 107**	**-**		**5 107**	**5 107**	**5 107**	**-**	**3 046**	**333**	**2 276**	**97**	**300**	**3 793**	**4 053**	**4 223**	**9 675**	**3810.3%**	**1252.2%**	**82.7%**	**189.4%**	**5 339**	**5 339**
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	**18 775**	**-**		**18 775**	**18 775**	**17 775**	**205**	**3 394**	**775**	**2 864**	**1 104**	**1 599**	**10 436**	**12 254**	**12 520**	**20 112**	**845.3%**	**666.5%**	**70.4%**	**113.1%**	**5 339**	**5 339**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 260	(1 800)		24 460	24 460	24 460	338	338	5 761	4 986	4 248	4 248	13 958	14 733	24 305	24 305	228.6%	246.8%	99.4%	99.4%	-	-
Sub-Total Vote	**26 260**	**(1 800)**		**24 460**	**24 460**	**24 460**	**338**	**338**	**5 761**	**4 986**	**4 248**	**4 248**	**13 958**	**14 733**	**24 305**	**24 305**	**228.6%**	**246.8%**	**99.4%**	**99.4%**	**-**	**-**
Sub-Total	**26 260**	**(1 800)**		**24 460**	**24 460**	**24 460**	**338**	**338**	**5 761**	**4 986**	**4 248**	**4 248**	**13 958**	**14 733**	**24 305**	**24 305**	**228.6%**	**246.8%**	**99.4%**	**99.4%**	**-**	**-**
Total	**45 035**	**(1 800)**		**43 235**	**43 235**	**42 235**	**543**	**3 732**	**6 536**	**7 851**	**5 352**	**5 847**	**24 394**	**26 987**	**36 825**	**44 417**	**355.8%**	**361.6%**	**87.2%**	**105.2%**	**5 339**	**5 339**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: LAINGSBURG (WC051)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	738		546	875	249	1 000	217	563	1 750	2 438	(12.9%)	(43.7%)	100.0%	139.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 750**	**-**		**1 750**	**1 750**	**1 750**	**738**	**-**	**546**	**875**	**249**	**1 000**	**217**	**563**	**1 750**	**2 438**	**(12.9%)**	**(43.7%)**	**100.0%**	**139.3%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 098	-		1 098	1 098	1 098	353	275	314		277	1 149	154	316	1 098	1 740	(44.4%)	(72.5%)	100.0%	158.5%	-	-
Sub-Total Vote	**1 098**	**-**		**1 098**	**1 098**	**1 098**	**353**	**275**	**314**	**-**	**277**	**1 149**	**154**	**316**	**1 098**	**1 740**	**(44.4%)**	**(72.5%)**	**100.0%**	**158.5%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 496	-		7 496	7 496	7 496		16	270	292	808	7 416	6 394	4 414	7 472	12 138	691.3%	(40.5%)	99.7%	161.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**7 496**	**-**		**7 496**	**7 496**	**7 496**	**-**	**16**	**270**	**292**	**808**	**7 416**	**6 394**	**4 414**	**7 472**	**12 138**	**691.3%**	**(40.5%)**	**99.7%**	**161.9%**	**-**	**-**
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	**10 344**	**-**		**10 344**	**10 344**	**10 344**	**1 091**	**290**	**1 130**	**1 167**	**1 334**	**9 565**	**6 765**	**5 293**	**10 320**	**16 316**	**407.1%**	**(44.7%)**	**99.8%**	**157.7%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	6 719	(1 200)		5 519	5 519	5 519	84		398	328	741	631	3 685	3 123	4 908	4 083	397.3%	394.8%	88.9%	74.0%	-	-
Sub-Total Vote	**6 719**	**(1 200)**		**5 519**	**5 519**	**5 519**	**84**	**-**	**398**	**328**	**741**	**631**	**3 685**	**3 123**	**4 908**	**4 083**	**397.3%**	**394.8%**	**88.9%**	**74.0%**	**-**	**-**
Sub-Total	**6 719**	**(1 200)**		**5 519**	**5 519**	**5 519**	**84**	**-**	**398**	**328**	**741**	**631**	**3 685**	**3 123**	**4 908**	**4 083**	**397.3%**	**394.8%**	**88.9%**	**74.0%**	**-**	**-**
Total	**17 063**	**(1 200)**		**15 863**	**15 863**	**15 863**	**1 175**	**290**	**1 528**	**1 496**	**2 075**	**10 197**	**10 450**	**8 416**	**15 228**	**20 398**	**403.6%**	**(17.5%)**	**96.0%**	**128.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2021/22**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2021**	**Actual expenditure by municipalities by 30 September 2021**	**Actual expenditure Provincial Department by 31 December 2021**	**Actual expenditure by municipalities by 31 December 2021**	**Actual expenditure Provincial Department by 31 March 2022**	**Actual expenditure by municipalities by 31 March 2022**	**Actual expenditure Provincial Department by 30 June 2022**	**Actual expenditure by municipalities by 30 June 2022**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: PRINCE ALBERT (WC052)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	581	638	532	363	435	344	102	164	1 650	1 508	(76.6%)	(52.4%)	100.0%	91.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 650**	**-**		**1 650**	**1 650**	**1 650**	**581**	**638**	**532**	**363**	**435**	**344**	**102**	**164**	**1 650**	**1 508**	**(76.6%)**	**(52.4%)**	**100.0%**	**91.4%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 243	-		1 243	1 243	1 243	600	600	346	549	94	94	203		1 243	1 243	116.0%	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	**1 243**	**-**		**1 243**	**1 243**	**1 243**	**600**	**600**	**346**	**549**	**94**	**94**	**203**	**-**	**1 243**	**1 243**	**116.0%**	**(100.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**2 893**	**-**		**2 893**	**2 893**	**2 893**	**1 181**	**1 238**	**878**	**911**	**529**	**438**	**305**	**164**	**2 893**	**2 751**	**(42.3%)**	**(62.6%)**	**100.0%**	**95.1%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 718	2 000		9 718	9 718	9 718	1 644	1 805	4 766	4 908	871	331	2 048	2 416	9 329	9 460	135.1%	629.5%	96.0%	97.3%	-	-
Sub-Total Vote	**7 718**	**2 000**		**9 718**	**9 718**	**9 718**	**1 644**	**1 805**	**4 766**	**4 908**	**871**	**331**	**2 048**	**2 416**	**9 329**	**9 460**	**135.1%**	**629.5%**	**96.0%**	**97.3%**	**-**	**-**
Sub-Total	**7 718**	**2 000**		**9 718**	**9 718**	**9 718**	**1 644**	**1 805**	**4 766**	**4 908**	**871**	**331**	**2 048**	**2 416**	**9 329**	**9 460**	**135.1%**	**629.5%**	**96.0%**	**97.3%**	**-**	**-**
Total	**10 611**	**2 000**		**12 611**	**12 611**	**12 611**	**2 825**	**3 043**	**5 644**	**5 819**	**1 400**	**769**	**2 353**	**2 580**	**12 222**	**12 211**	**68.1%**	**235.4%**	**96.9%**	**96.8%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2022/08/09

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BEAUFORT WEST (WC053)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 914	-		1 914	1 914	1 914	42	62	663	581	1 209	1 353		295	1 914	2 290	(100.0%)	(78.2%)	100.0%	119.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**1 914**	**-**		**1 914**	**1 914**	**1 914**	**42**	**62**	**663**	**581**	**1 209**	**1 353**	**-**	**295**	**1 914**	**2 290**	**(100.0%)**	**(78.2%)**	**100.0%**	**119.6%**	**-**	**-**
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	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 285	-		1 285	1 285	1 285	380	381	366	377	346	346	193	202	1 285	1 306	(44.2%)	(41.6%)	100.0%	101.6%	-	-
Sub-Total Vote	**1 285**	**-**		**1 285**	**1 285**	**1 285**	**380**	**381**	**366**	**377**	**346**	**346**	**193**	**202**	**1 285**	**1 306**	**(44.2%)**	**(41.6%)**	**100.0%**	**101.6%**	**-**	**-**
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	6 100	-		6 100	6 100	6 100					146			486	146	486	(100.0%)	-	2.4%	8.0%	-	-
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	**6 100**	**-**		**6 100**	**6 100**	**6 100**	**-**	**-**	**-**	**-**	**146**	**-**	**-**	**486**	**146**	**486**	**(100.0%)**	**-**	**2.4%**	**8.0%**	**-**	**-**
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)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**9 299**	**-**		**9 299**	**9 299**	**9 299**	**422**	**443**	**1 029**	**958**	**1 701**	**1 699**	**193**	**982**	**3 345**	**4 082**	**(88.7%)**	**(42.2%)**	**36.0%**	**43.9%**	**-**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 521	-		14 521	14 521	14 521	5 802	5 803	1 582	1 757	170	(78)	6 005	6 006	13 559	13 488	3432.4%	(7775.4%)	93.4%	92.9%	-	-
Sub-Total Vote	**14 521**	**-**		**14 521**	**14 521**	**14 521**	**5 802**	**5 803**	**1 582**	**1 757**	**170**	**(78)**	**6 005**	**6 006**	**13 559**	**13 488**	**3432.4%**	**(7775.4%)**	**93.4%**	**92.9%**	**-**	**-**
Sub-Total	**14 521**	**-**		**14 521**	**14 521**	**14 521**	**5 802**	**5 803**	**1 582**	**1 757**	**170**	**(78)**	**6 005**	**6 006**	**13 559**	**13 488**	**3432.4%**	**(7775.4%)**	**93.4%**	**92.9%**	**-**	**-**
Total	**23 820**	**-**		**23 820**	**23 820**	**23 820**	**6 224**	**6 246**	**2 611**	**2 715**	**1 871**	**1 620**	**6 198**	**6 988**	**16 904**	**17 569**	**231.3%**	**331.3%**	**71.0%**	**73.8%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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