

4th Quarter Ended 30 June 2022

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

Summary

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	% Actual expenditure National Department	% Actual expenditure by municipalities	Total Available 2021/22	YTD expenditure by municipalities		
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-	-	-	-	77 590	77 590	77 590	77 590	11 459	10 473	19 239	11 196	23 676	6 565	12 486	9 173	66 860	37 407	39.7%	86.2%		
Local Government Financial Management Grant	77 590	-	-	-	11 000	11 000	11 000	11 000	1 684	2 335	812	1 409	2 665	3 679	2 653	10 363	5 500	38.0%	88.3%	94.2%		
Infrastructure Skills Development Grant	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.0%		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Highway Development Partnership (Schedule 5B)	19 528	27 748	-	-	47 346	47 346	47 346	47 346	5 166	4 432	3 842	3 970	1 879	32 120	29 741	45 688	35 462	709.1%	1462.6%	96.5%		
Neighbourhood Development Partnership (Schedule 6B)	465	465	465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74.9%		
Sub-Total Vote	108 653	27 748		136 401	135 938	18 309	11 098	26 006	15 850	30 311	9 853	48 285	41 567	122 911	78 368	59.3%	321.9%	90.4%	57.7%	-	-	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	66 266	(12 000)	-	-	54 266	54 266	54 266	54 266	6 392	-	11 669	-	-	-	-	27 944	49 174	-	781.8%	-	90.6%	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	11 500	-	-	-	11 500	11 500	11 500	11 500	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	22 751	-	-	-	22 751	22 751	22 751	22 751	-	-	-	-	-	-	-	1 132	1 838	1 132	1 838	-	5.0%	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.1%		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	100 517	(12 000)		88 517	88 517	77 017	6 392	-	11 669	-	3 169	-	29 076	1 838	50 306	1 838	817.5%	-	65.3%	2.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	13 576	-	-	-	13 576	13 576	13 576	13 576	1 242	212	1 333	389	3 028	2 373	7 178	3 308	12 781	6 282	137.1%	39.4%	94.1%	46.3%
Sub-Total Vote	13 576	-		13 576	13 576	1 242	212	1 333	389	3 028	2 373	7 178	3 308	12 781	6 282	137.1%	39.4%	94.1%	46.3%	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	27 013	1 344	-	-	28 357	28 357	28 357	28 357	6 301	678	5 039	917	6 158	3 023	5 528	2 177	23 026	6 796	(10.2%)	(28.0%)	81.2%	24.0%
Sub-Total Vote	27 013	1 344		28 357	28 357	28 357	6 301	678	5 039	917	6 158	3 023	5 528	2 177	23 026	6 796	(10.2%)	(28.0%)	81.2%	24.0%	312	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	170 366	(3 900)	-	-	166 466	166 466	166 466	166 466	2 001	8 070	18 164	22 318	31 675	9 764	84 821	49 723	136 661	88 875	167.8%	409.2%	82.1%	54.0%
Integrated National Electrification Programme (Allocation In-kind) Grant	165 830	-	-	-	165 830	165 830	165 830	165 830	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	15 000	(500)	-	-	14 500	14 500	14 500	14 500	2 944	-	2 407	1 681	3 796	-	3 401	3 660	12 948	5 341	(10.4%)	-	86.5%	36.6%
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	351 196	(4 400)		346 796	346 796	179 966	4 945	8 070	20 571	23 999	35 471	9 764	88 222	53 383	149 209	95 215	148.7%	446.7%	82.5%	52.6%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	106 289	40 000	-	-	146 289	146 289	146 289	146 289	-	29 768	-	8 707	-	515	-	68	-	39 059	-	(86.8%)	26.7%	
Regional Bulk Infrastructure Grant (Schedule 6B)	49 631	-	-	-	49 631	49 631	49 631	49 631	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	440 058	173 639		615 697	615 697	439 940	24 690	48 069	46 975	31 468	39 683	42 479	121 695	53 217	233 043	136 759	206.7%	25.3%	79.4%	46.6%	18 343	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human 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	50 973	-	-	-	-	-	-	-	11 590	-	11 590	-	22.7%		
Metro and Local Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	50 973		50 973	50 973	-	-	-	-	-	-	-	-	-	-	11 590	-	11 590	-	-		
Sub-Total	1 041 013	239 304		1 280 317	1 280 317	925 665	61 679	68 128	111 593	72 623	117 820	68 009	299 984	167 147	591 276	375 907	154.6%	145.8%	63.8%	40.6%	18 655	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	467 148	5 000	-	-	472 148	472 148	472 148	472 148	56 761	70 500	105 805	57 267	44 243	47 452	139 562	90 057	346 371	265 274	215.4%	89.8%	73.4%	56.2%
Sub-Total Vote	467 148	5 000		472 148	472 148	472 148	472 148	56 761	70 500	105 805	57 267	44 243	47 452	139 562 </td								

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)

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

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 future provincial Treasuries will be required to provide the National Treasury with a pa-

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4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: NAMAKWA (DC6)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preparation 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 Demolition Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demolition Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demolition 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 967	-	-	2 967	2 967	2 967	166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backups 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)																						
Backups in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operator and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operator and Transfer Subsidy Grant (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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Emergency Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Main Infrastructure Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	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%	-	

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

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

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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) (DCT)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
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R thousands																								
National Treasury (Vote 10)																								
Programme and Project Preparation 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																								
Highway 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	3 076	272		239		281		2 284		3 076	-	712.8%	-	100.0%	-	-	
Sub-Total Vote	3 076	-	-		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	1 075	258		189		400		228		1 075	-	(43.0%)	-	100.0%	-	-	
Sub-Total Vote	1 075	-	-		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)																								
Municipal Bulk Infrastructure 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 and Local Settlements Partnership Grant																								
Sub-Total Vote		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)																								
Main Budget																								
Adjustment Budget																								
Other Adjustments																								
Total Available 2021/22																								
Approved payment schedule																								
Transferred from Provincial Departments to Municipalities																								
Year to date																								
First Quarter																								
Actual expenditure Provincial Department by 30 September 2021																								
Actual expenditure by municipalities by 30 September 2021																								
Second Quarter																								
Actual expenditure Provincial Department by 31 December 2021																								
Actual expenditure by municipalities by 31 December 2021																								
Third Quarter																								
Actual expenditure Provincial Department by 31 March 2022																								

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)

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

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.

Sources: DORA Monthly reports
All the figures are unaudited.

In future provincial Treasuries will

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.

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

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: FRANCES BAARD (DC9)

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 for the amounts due to the National Treasury by the 15th day of each month.

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

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: RICHTERSVELD (NC061)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands																								
National Treasury (Vote 10)																								
Programme and Project Preparation Support Grant																								
Local Government Financial Management Grant	2 650	-	-	-	2 650	2 650	2 650																	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 650	-	-	-	2 650	2 650	2 650	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62.3%	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 and Rural Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure by municipalities by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Ex % of Allocation by Provincial Department	Ex % of Allocation by Provincial Department	Ex % of Allocation by Provincial Department	Ex % of Allocation by Provincial Department	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																								
Summary by Provincial Departments																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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.

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)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure municipalities	% Change Actual expenditure National Department	% Change Actual expenditure municipalities	Ex % of Allocation National Department	Actual expenditure municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	3 000	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	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-Plan) Grant	495	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 and Rural Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q				
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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.

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: HANTAM (NC065)

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

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.

Sources: DORA Monthly reports
All the figures are unaudited.

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

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.

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

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: KAROO HOOGLAND (NC066)

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 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.

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

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: KHAI-MA (NC067)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands																								
National Treasury (Vote 10)																								
Programme and Project Preparation Support Grant																								
Local Government Financial Management Grant	2 900	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 900	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 and Rural Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure by municipalities	Ex % of Allocation by Provincial Department	Ex % of Allocation by Provincial Department	Ex % of Allocation by municipalities	Ex % of Allocation by municipalities			
R thousands																								
Summary by Provincial Departments																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: UBUNTU (NC071)

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

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: UMSOBOMVU (NC072)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands																								
National Treasury (Vote 10)																								
Programme and Project Preparation 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway 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	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	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 and Rural Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure by municipalities by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities
R thousands																								
Summary by Provincial Departments																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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.

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: EMTAHENJENI (NC073)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands																								
National Treasury (Vote 10)																								
Programme and Project Preparation Support Grant																								
Local Government Financial Management Grant	1 700	-	-		1 700	-	1 700	1 700	-	-											41.8%	216.3%	-	-
Infrastructure Skills Development Grant	-	-	-		-	-	-	-	-	-												-	-	
Integrated City Development Grant	-	-	-		-	-	-	-	-	-											-	-	-	
Highway Development Partnership (Schedule 5B)	-	-	-		-	-	-	-	-	-											-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-		-	-	-	-	-	-											-	-	-	
Sub-Total Vote	1 700	-	-		1 700	-	1 700	-	-	-		1 978	711	1 700	-	-	-	-	-	-	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											16.7%	-	-	
Sub-Total Vote	1 389	-			1 389	1 389	1 389	154	-	78	-	-	-	-	-	-	-	-	-	-	16.7%	-	-	
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	4 000	(2 400)			1 600	1 600	1 600	264													98.5%	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	6 650	-			6 650	6 650	6 650														-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	3 000	-			3 000	3 000	3 000	89		2 230											77.3%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-														-	-	-	
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)	-	-	-		-	-	-	-	-	-										-	-	-		
Sub-Total Vote	8 000	(4 000)	-		4 000	4 000	4 000	-	-	353	-	2 230	-	1 312	-	4 838	3 678	(41.2%)	-	41.4%	31.5%	-	-	
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 and Rural Settlements Partnership Grant	-	-	-		-	-	-	-	-	-										-	-	-		
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Ex % of Allocation by Provincial Department	Actual expenditure by municipalities	Ex % of Allocation by Provincial Department	Actual expenditure by municipalities		
R thousands																								
Summary by Provincial Departments																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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.

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: KAREEBERG (NC074)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Actual expenditure National Department	Ex % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities	
R thousands																								
National Treasury (Vote 10)																								
Programme and Project Preparation 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway 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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 and City Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidiary Government Departments (Agency services)																								
Main Budget																								
Adjustment Budget																								
Other Adjustments																								
Total Available 2021/22																								
Approved payment schedule																								
Transferred from Provincial Departments to Municipalities																								
First Quarter																								
Actual expenditure Provincial Department by 30 September 2021																								
Actual expenditure by municipalities by 30 September 2021																								
Second Quarter																								
Actual expenditure Provincial Department by 31 December 2021																								

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: THEMBELIHLE (NC076)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preparation 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 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)																				
Expenditure 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backups 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)																				
Backups in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Sector Co-operation and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (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	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 000	-	-	7 000	7 000	7 000	3 254	-	-	-	-	-	-	-	-	-	(100.0%)	100.0%	18.7%	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nation Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households 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	104.1%	(98.5%)	74.7%	49.5%

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
All the figures are unaudited

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

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.

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

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: SIYATHEMBA (NC077)

¹Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant

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.

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.

Sources: DBOA Monthly reports
All the figures are unaudited.

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

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.

and have removed the previous payment schedule that corresponds to the amount of budget remaining.

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: SIYANCUMA (NC078)

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

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

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

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: !KAI! GARIB (NC082)

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 for the amounts due to the National Treasury by the 15th day of each month.

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

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: TSANTSABANE (NC085)

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 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.

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

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: KGATELOPELE (NC086)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities		
R thousands																								
National Treasury (Vote 10)																								
Programme and Project Preparation 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%	-	-		
Integrated 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Infrastructure 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Build in the Electrification of Clinics and Schools (Allocation in-kind) Grant	3 000	-	-	3 000	3 000	3 000	1 404	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	1 404	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	(100.0%)	(117.5%)	90.2%	105.2%	6 548	-		
Sub-Total Vote	67 367	(1 000)	-	66 367	66 367	66 367	-	-	3 609	5 099	-	(892)	3 609	4 207	-	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements (Vote 31)																								
Rural Households 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	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	-	12 209	1 995	210	5 236	20 630	27 503	36 901	34 735	972.8%	425.3%	83.4%	78.5%	11 976	-		
Sub-Total Vote	20 227	24 000	-	44 227	44 227	44 227	3 762	-	12 209	1 995	210	5 236	20 630	27 503	36 901	34 735	972.8%	425.3%	83.4%	78.5%	11 976	-		
Sub-Total	20 227	24 000	-	44 227	44 227	44 227	3 762	-	12 209	1 995	210	5 236	20 630	27 503	36 901	34 735	972.8%	425.3%	83.4%	78.5%	11 976	-		
Total	96 358	23 000	-	119 358	119 358	119 358	5 213	-	12 658	1 996	5 006	11 575	23 857	28 631	46 775	42 294	372.4%	147.4%	39.2%	35.4%	18 525	-		

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 report
All the figures are unaudited

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

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.

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

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: DAWID KRUIPER (NC087)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities						
R thousands																										
National Treasury (Vote 10)																										
Programme and Project Preparation 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)																										
Public Works 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	-																				
Backups 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)																										
Backups 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	27 000											-	-	-	-	-	-	-			
Water Supply Operating and Transport Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-									-	-	-	-	-	-	-			
Water Services Infrastructure and Transfer Subsidy Grant (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	64 714	22 902		87 616	87 616	59 598	5424	164	10 178	9 696	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	442.7%	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	442.7%	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	442.7%	154.8%	100.0%	42.5%	-	-	-			
Total	91 037	22 902		113 939	113 939	85 911	10 606	1 810	15 584	14 503	7 304	43 563	23 206	84 256	48 679	200.4%	217.7%	98.1%	56.7%	9 153	-	-				

¹ Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant

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.

Sources: DORA Monthly reports
All the figures are unaudited.

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

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.

in the same manner as the previous payment, provided that it corresponds with the amount of budget allocated to it.

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)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Total Available 2021/22
R thousands																							
National Treasury (Vote 10)																							
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	1 650	-	-	1 650	-	1 650	1 650	123	145	408	974	1 650	1 650	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	5 500	-	-	5 500	5 500	5 500	879	1 457	1 258	1 258	1 259	4 863	1 38.7%	0.9%	-	-	-	-	-	-	-	-	-
Integrated City Development Grant																							
Highway Development Partnership (Schedule 5B)	10 000	(10 000)	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	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	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	-	-
Sub-Total Vote	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	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 000	14 598	-	39 998	39 998	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 and Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	-

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.

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September																		

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: DIKGATLONG (NC092)

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

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

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: MAGARENG (NC093)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
R thousands																								
National Treasury (Vote 10)																								
Programme and Project Preparation Support Grant																								
Local Government Financial Management Grant	2 850	-	-	2 850	-	2 850	2 850	2 850																
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 850	-	-	2 850	-	2 850	2 850	2 850	-	-	-	-	-	-	-	-	-	-	-	-	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	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	6 440	-	-	-	-	-	-	-	-	-	-	-	-	82,8%	49,0%	-	-
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)	1 121	-	-	1 121	-	1 121	1 121	1 121																
Sub-Total Vote	1 121	-	-	1 121	-	1 121	1 121	1 121	-	-	-	-	-	-	-	-	-	-	-	-	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	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 000	(1 000)	-	4 000	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	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 and Rural Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total (Vote 19)	22 411	8 945	-	31 356	-	31 356	14 411	-	-	-	-	-	-	-	-	-	-	-	-	-	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																
Sub-Total Vote	11 541	(2 500)	-	9 041	-	9 041	9 041	2 017	-	-	-	-	-	-	-	-	-	-	-	-	80,8%	75,3%	-	-
Sub-Total	11 541	(2 500)	-	9 041	-	9 041	9 041	2 017	-	-	-	-	-	-	-	-	-	-	-	-	80,8%	75,3%	-	-
Total	33 952	6 445	-	40 397	-	40 397	23 452	2 017	-	-	-	-	-	-	-	-	-	-	-	-	319,2%	(100,0%)	62,9%	53,2%
Transfers by Provincial Departments to Municipalities(Agency services)																								
Main Budget																								
Approved payment schedule																								
Transferred from Provincial Departments to Municipalities																								

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: PHOKWANE (NC094)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over						
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities			
R thousands																											
National Treasury (Vote 10)																											
Programme and Project Preparation 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Highway 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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 and Rural Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Ex % of Allocation by Provincial Department	Actual expenditure by municipalities	Ex % of Allocation by Provincial Department	Actual expenditure by municipalities	Ex % of Allocation by Provincial Department				
R thousands																											
Summary by Provincial Departments																											
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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.

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)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	% Actual expenditure National Department	% Actual expenditure by municipalities	% Actual expenditure National Department	% Actual expenditure by municipalities	Total Available 2021/22	YTD expenditure by municipalities			
R thousands																									
National Treasury (Vote 10)																									
Programme and Project Preparation 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	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	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	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-Plan) Grant	517	-	-	517	-	517	-	-	-	-	500	-	390	-	610	610	1 500	610	56,4%	-	100,0%	40,7%	-	-	
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	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	47 200	12 000	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	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																									
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																									
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro and Rural Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total (Vote 3)	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											

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)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure municipalities	Actual expenditure National Department	Actual expenditure municipalities	Ex % of Allocation by municipalities	Actual expenditure National Department	Actual expenditure municipalities	Ex % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities	
R thousands																									
National Treasury (Vote 10)																									
Programme and Project Preparation 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	-	-	-		27 346	27 346	27 346	27 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Development Partnership (Schedule 5B)	-	27 346	-		27 346	27 346	27 346	27 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 100	27 346			30 446	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	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-Plan) Grant	149 650	-			149 650	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)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	30 000	10 382			40 382	40 382	40 382	2295	2296	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 and City Settlements Partnership Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	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	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	17 231	15 587	16 042	17 545	11 090	19 399	11 904	14 133	56 267	66 665	7.3%	(

4th Quarter Ended 30 June 2022

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

NORTHERN CAPE: GAMAGARA (NC453)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	% Actual expenditure National Department	% Actual expenditure by municipalities	% Actual expenditure National Department	% Actual expenditure by municipalities	Total Available 2021/22	YTD expenditure by municipalities			
R thousands																									
National Treasury (Vote 10)																									
Programme and Project Preparation 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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	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	7 000	-	-	-	-	-	-	-	-	-	-	-	-	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	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	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	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 (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	16 500	(11 500)	-	5 000	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 938	(7 969)	-	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 and City Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Actual expenditure Provincial Department	% Actual expenditure by municipalities	Ex as % of Allocation Provincial Department	Ex as % of Allocation by municipalities	% Changes for the 4th Q.	% Changes for the 4th Q.			
R thousands																									
Summary by Provincial Departments																									
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-																				