

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is 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: JOHN TAOLO GAETSEWE (DC45)

	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	1 000	-	-	1 000	1 000	1 000	184	141	372	373	84	128	360	358	1 000	1 000	328,6%	181,1%	100,0%	100,0%	-	-
Infrastructure Skills Development Grant	5 500	-	-	5 500	5 500	5 500	805	625	878	812	1 407	1 409	2 410	2 653	5 500	5 500	71,3%	88,3%	100,0%	100,0%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 500	-	-	6 500	6 500	6 500	989	767	1 250	1 185	1 491	1 537	2 770	3 012	6 500	6 500	85,8%	96,0%	100,0%	100,0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 027	-	-	2 027	2 027	2 027	257	212	386	386	570	571	814	858	2 027	2 027	42,8%	50,3%	100,0%	100,0%	-	-
Sub-Total Vote	2 027	-	-	2 027	2 027	2 027	257	212	386	386	570	571	814	858	2 027	2 027	42,8%	50,3%	100,0%	100,0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-	-	1 075	1 075	1 075	-	-	20	20	729	538	157	517	906	1 075	(78,5%)	(4,0%)	84,3%	100,0%	-	-
Sub-Total Vote	1 075	-	-	1 075	1 075	1 075	-	-	20	20	729	538	157	517	906	1 075	(78,5%)	(4,0%)	84,3%	100,0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	50 973	-	50 973	50 973	50 973	-	-	-	-	-	-	11 590	-	-	11 590	-	-	-	22,7%	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	50 973	-	50 973	50 973	50 973	-	-	-	-	-	-	11 590	-	-	11 590	-	-	-	-	-	-
Sub-Total	11 102	50 973	-	62 075	62 075	60 575	1 246	979	1 656	1 591	2 790	2 646	3 741	15 976	9 433	21 192	34,1%	503,9%	15,6%	35,0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	11 102	50 973	-	62 075	62 075	60 575	1 246	979	1 656	1 591	2 790	2 646	3 741	15 976	9 433	21 192	34,1%	503,9%	15,6%	220,7%	-	-

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

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

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

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

All the figures are unaudited.

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: NAMAKWA (DC6)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
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 Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 967	-	-	2 967	2 967	2 967	166	-	-	-	1 580	1 505	1 203	1 462	2 949	2 967	(23,9%)	(2,9%)	99,4%	100,0%	-	-
Sub-Total Vote	2 967	-	-	2 967	2 967	2 967	166	-	-	-	1 580	1 505	1 203	1 462	2 949	2 967	(23,9%)	(2,9%)	99,4%	100,0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	422	-	422	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	422	-	422	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 967	-	-	7 967	7 967	4 967	373	207	822	1 019	2 031	1 759	2 145	1 982	5 371	4 967	5,6%	12,7%	108,1%	100,0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7 967	-	-	7 967	7 967	4 967	373	207	822	1 019	2 031	1 759	2 145	1 982	5 371	4 967	5,6%	12,7%	108,1%	100,0%	-	-

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

Spending of these grants is done at National department level and therefore no reporting is 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: PIXLEY KA SEME (NC) (DC7)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 650	720	-	476	-	368	-	86	-	1 650	-	(76.6%)	-	100.0%	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500										-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 076	-		3 076	3 076	3 076	272		239		281		2 284		3 076	-	712.8%	-	100.0%	-	-	-
Sub-Total Vote	3 076	-		3 076	3 076	3 076	272	-	239	-	281	-	2 284	-	3 076	-	712.8%	-	100.0%	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075	258		189		400		228		1 075	-	(43.0%)	-	100.0%	-	-	-
Sub-Total Vote	1 075	-		1 075	1 075	1 075	258	-	189	-	400	-	228	-	1 075	-	(43.0%)	-	100.0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 301	-		7 301	7 301	5 801	1 250	-	904	-	1 049	-	2 598	-	5 801	-	147.7%	-	100.0%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7 301	-		7 301	7 301	5 801	1 250	-	904	-	1 049	-	2 598	-	5 801	-	147.7%	-	100.0%	-	-	-
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	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	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	% Changes for the 4th Q Exp as % 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 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: Z F MCGAWU (DC8)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	168		108		124		799		1 199	-	544,4%	-	99,9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-		1 200	1 200	1 200	168	-	108	-	124	-	799	-	1 199	-	544,4%	-	99,9%	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500		1 500									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500		1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 930	-		2 930	2 930	2 930	547		706		587		1 090		2 930	-	85,7%	-	100,0%	-	-	-
Sub-Total Vote	2 930	-		2 930	2 930	2 930	547	-	706	-	587	-	1 090	-	2 930	-	85,7%	-	100,0%	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	2 150		2 150	2 150	2 150							2 150		2 150	-	-	-	100,0%	-	-	-
Sub-Total Vote	-	2 150		2 150	2 150	2 150	-	-	-	-	-	-	2 150	-	2 150	-	-	-	100,0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 630	2 150		7 780	7 780	6 280	715	-	814	-	711	-	4 039	-	6 279	-	468,1%	-	100,0%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 630	2 150		7 780	7 780	6 280	715	-	814	-	711	-	4 039	-	6 279	-	468,1%	-	100,0%	-	-	-
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	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	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	% Changes for the 4th Q Exp as % 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 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: FRANCES BAARD (DC9)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over 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	1 000	-	-	1 000	1 000	1 000	42	125	210	125	126	83	446	243	824	576	254,0%	191,4%	82,4%	57,6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	42	125	210	125	126	83	446	243	824	576	254,0%	191,4%	82,4%	57,6%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 576	-	-	2 576	2 576	2 576	-	-	2	2	10	298	1 787	988	1 799	1 289	17770,0%	231,8%	69,8%	50,0%	-	-
Sub-Total Vote	2 576	-	-	2 576	2 576	2 576	-	-	2	2	10	298	1 787	988	1 799	1 289	17770,0%	231,8%	69,8%	50,0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 077	-	-	1 077	1 077	1 077	105	104	169	168	230	229	-	575	504	1 077	(100,0%)	150,7%	46,8%	100,0%	-	-
Sub-Total Vote	1 077	-	-	1 077	1 077	1 077	105	104	169	168	230	229	-	575	504	1 077	(100,0%)	150,7%	46,8%	100,0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 653	-	-	8 653	8 653	4 653	147	229	381	296	366	611	2 233	1 806	3 127	2 942	510,1%	195,8%	67,2%	63,2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	8 653	-	-	8 653	8 653	4 653	147	229	381	296	366	611	2 233	1 806	3 127	2 942	510,1%	195,8%	67,2%	63,2%	-	-

[illegible]

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

Spending of these grants is done at National department level and therefore no reporting is 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: RICHTERSVELD (NC061)

	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 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650					1 652				1 652	-	(100,0%)	-	62,3%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	2 650	-		2 650	2 650	2 650	-	-	-	-	1 652	-	-	-	1 652	-	(100,0%)	-	62,3%	-	-	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	10 000		20 000	20 000	20 000	325		7 675		511		11 489		20 000	-	2148,3%	-	100,0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	10 000	10 000		20 000	20 000	20 000	325	-	7 675	-	511	-	11 489	-	20 000	-	2148,3%	-	100,0%	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	12 650	10 000		22 650	22 650	22 650	325	-	7 675	-	2 163	-	11 489	-	21 652	-	431,2%	-	95,6%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 480	(8 319)		6 161	6 161	6 161					266		3 900		4 166	-	1366,2%	-	67,6%	-	-	
Sub-Total Vote	14 480	(8 319)		6 161	6 161	6 161	-	-	-	-	266	-	3 900	-	4 166	-	1366,2%	-	67,6%	-	-	
Sub-Total	14 480	(8 319)		6 161	6 161	6 161	-	-	-	-	266	-	3 900	-	4 166	-	1366,2%	-	67,6%	-	-	
Total	27 130	1 681		28 811	28 811	28 811	325	-	7 675	-	2 429	-	15 389	-	25 818	-	533,6%	-	89,6%	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date 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	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % 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 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 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	767	3 683	93	177	2 036	2 036	102	260	2 998	6 157	(95.0%)	(87.2%)	99.9%	205.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	767	3 683	93	177	2 036	2 036	102	260	2 998	6 157	(95.0%)	(87.2%)	99.9%	205.2%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 169	-		1 169	1 169	1 169	182		190		692		105		1 169	-	(84.8%)		100.0%	-	-	-
Sub-Total Vote	1 169	-		1 169	1 169	1 169	182	-	190	-	692	-	105	-	1 169	-	(84.8%)	-	100.0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 780	-		1 780	1 780	1 780									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	495	-		495	495										-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 275	-		2 275	2 275	1 780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	7 000		12 000	12 000	12 000		13 155	2 064		3 112	4 777	4 260	4 658	9 436	22 590	36.9%	(2.5%)	76.6%	188.3%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	7 000		12 000	12 000	12 000	-	13 155	2 064	-	3 112	4 777	4 260	4 658	9 436	22 590	36.9%	(2.5%)	76.6%	188.3%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 444	7 000		18 444	18 444	17 949	949	16 839	2 347	177	5 840	6 812	4 467	4 918	13 603	28 747	(23.5%)	(27.8%)	75.8%	160.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 182	(5 165)		10 017	10 017	10 017	2 999	37 915	96	4 932		(1 340)		832	3 095	42 338	-	(162.1%)	30.9%	422.7%	6 481	-
Sub-Total Vote	15 182	(5 165)		10 017	10 017	10 017	2 999	37 915	96	4 932	-	(1 340)	-	832	3 095	42 338	-	(162.1%)	30.9%	422.7%	6 481	-
Sub-Total	15 182	(5 165)		10 017	10 017	10 017	2 999	37 915	96	4 932	-	(1 340)	-	832	3 095	42 338	-	(162.1%)	30.9%	422.7%	6 481	-
Total	26 626	1 835		28 461	28 461	27 966	3 948	54 754	2 443	5 109	5 840	5 472	4 467	5 750	16 698	71 085	(23.5%)	5.1%	59.7%	254.2%	6 481	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % 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 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: KAMIESBERG (NC064)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000					2 536				2 536	-	(100,0%)	-	84,5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	-	-	-	2 536	-	-	-	2 536	-	(100,0%)	-	84,5%	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075	108		142		147		103		500	-	(29,9%)	-	46,5%	-	-	-
Sub-Total Vote	1 075	-		1 075	1 075	1 075	108	-	142	-	147	-	103	-	500	-	(29,9%)	-	46,5%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	5 000	800	(2 500)			(1 000)				800	(3 500)	-	(100,0%)	16,0%	(70,0%)	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	-		5 000	5 000	5 000	800	(2 500)	-	-	-	(1 000)	-	-	800	(3 500)	-	(100,0%)	16,0%	(70,0%)	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 075	-		9 075	9 075	9 075	908	(2 500)	142	-	2 683	(1 000)	103	-	3 836	(3 500)	(96,2%)	(100,0%)	42,3%	(38,6%)	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 708	6 000		13 708	13 708	13 708	2 346	-	2 302	-	-	-	-	-	4 648	-	-	-	33,9%	-	-	-
Sub-Total Vote	7 708	6 000		13 708	13 708	13 708	2 346	-	2 302	-	-	-	-	-	4 648	-	-	-	33,9%	-	-	-
Sub-Total	7 708	6 000		13 708	13 708	13 708	2 346	-	2 302	-	-	-	-	-	4 648	-	-	-	33,9%	-	-	-
Total	16 783	6 000		22 783	22 783	22 783	3 254	(2 500)	2 444	-	2 683	(1 000)	103	-	8 484	(3 500)	(96,2%)	(100,0%)	37,2%	(15,4%)	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date 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 by municipalities by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % 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 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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	330		887		379		324		1 920	-	(14,5%)	-	100,0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 920	-		1 920	1 920	1 920	330	-	887	-	379	-	324	-	1 920	-	(14,5%)	-	100,0%	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 567	-		1 567	1 567	1 567	893		641				33		1 567	-	-	-	100,0%	-	-	-
Sub-Total Vote	1 567	-		1 567	1 567	1 567	893	-	641	-	-	-	33	-	1 567	-	-	-	100,0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	127	-		127	127	127																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000					608		1 354		1 962	-	122,7%	-	65,4%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 127	-		3 127	3 127	3 000	-	-	-	-	608	-	1 354	-	1 962	-	122,7%	-	65,4%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	743		227		2 226		6 804		10 000	-	205,7%	-	100,0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	10 000	743	-	227	-	2 226	-	6 804	-	10 000	-	205,7%	-	100,0%	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 614	-		16 614	16 614	16 487	1 966	-	1 755	-	3 213	-	8 515	-	15 449	-	165,0%	-	93,7%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 051	-		10 051	10 051	10 051	792		3 200		4 356		1 703		10 051	-	(60,9%)	-	100,0%	-	-	-
Sub-Total Vote	10 051	-		10 051	10 051	10 051	792	-	3 200	-	4 356	-	1 703	-	10 051	-	(60,9%)	-	100,0%	-	-	-
Sub-Total	10 051	-		10 051	10 051	10 051	792	-	3 200	-	4 356	-	1 703	-	10 051	-	(60,9%)	-	100,0%	-	-	-
Total	26 665	-		26 665	26 665	26 538	2 758	-	4 955	-	7 569	-	10 218	-	25 500	-	35,0%	-	96,1%	-	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % 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,

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)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	639	864	1 143	440	420	873	448	2 354	2 650	4 532	6,7%	169,6%	100,0%	171,0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 650	-		2 650	2 650	2 650	639	864	1 143	440	420	873	448	2 354	2 650	4 532	6,7%	169,6%	100,0%	171,0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000			2 933	956		4 153	5 717	4 891	8 650	10 000	-	17,8%	86,5%	100,0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	10 000	-	-	2 933	956	-	4 153	5 717	4 891	8 650	10 000	-	17,8%	86,5%	100,0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 650	-		12 650	12 650	12 650	639	864	4 076	1 396	420	5 026	6 165	7 246	11 300	14 532	1367,9%	44,2%	89,3%	114,9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 276	6 000		14 276	14 276	14 276	889		7 012	4 976			5 088	9 300	12 989	14 276	-	-	91,0%	100,0%	-	-
Sub-Total Vote	8 276	6 000		14 276	14 276	14 276	889	-	7 012	4 976	-	-	5 088	9 300	12 989	14 276	-	-	91,0%	100,0%	-	-
Sub-Total	8 276	6 000		14 276	14 276	14 276	889	-	7 012	4 976	-	-	5 088	9 300	12 989	14 276	-	-	91,0%	100,0%	-	-
Total	20 926	6 000		26 926	26 926	26 926	1 528	864	11 088	6 372	420	5 026	11 253	16 545	24 289	28 808	2579,3%	229,2%	90,2%	107,0%	-	-
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	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	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	% Changes for the 4th Q Exp as % 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 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: KHAL-MA (NC067)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900		185	838	738	306	209	184	708	1 328	1 839	(39,9%)	238,4%	45,8%	63,4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 900	-		2 900	2 900	2 900	-	185	838	738	306	209	184	708	1 328	1 839	(39,9%)	238,4%	45,8%	63,4%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	206	-		206	206	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	(1 500)		500	500	500			157				78	500	235	500	-	-	47,0%	100,0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 206	(1 500)		706	706	500	-	-	157	-	-	-	78	500	235	500	-	-	47,0%	100,0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	(5 000)		5 000	5 000	5 000									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	(5 000)		5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 106	(6 500)		8 606	8 606	8 400	-	185	995	738	306	209	262	1 208	1 563	2 339	(14,4%)	477,4%	18,6%	27,8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 942	7 000		14 942	14 942	14 942			5 700	5 249		1 238		5 140	5 700	11 627	-	315,2%	38,1%	77,8%	-	-
Sub-Total Vote	7 942	7 000		14 942	14 942	14 942	-	-	5 700	5 249	-	1 238	-	5 140	5 700	11 627	-	315,2%	38,1%	77,8%	-	-
Sub-Total	7 942	7 000		14 942	14 942	14 942	-	-	5 700	5 249	-	1 238	-	5 140	5 700	11 627	-	315,2%	38,1%	77,8%	-	-
Total	23 048	500		23 548	23 548	23 342	-	185	6 695	5 986	306	1 447	262	6 348	7 263	13 966	(14,4%)	338,6%	31,1%	59,8%	-	-
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	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	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % 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 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: UBUNTU (NC071)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 089		1 003		381		327		2 800	-	(14,2%)	-	100,0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 800	-		2 800	2 800	2 800	1 089	-	1 003	-	381	-	327	-	2 800	-	(14,2%)	-	100,0%	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	2 001				381		7 597		9 979	-	1894,0%	-	99,8%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	10 000	2 001	-	-	-	381	-	7 597	-	9 979	-	1894,0%	-	99,8%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000			1 353				2 647		4 000	-		-	100,0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	1 353	-	-	-	2 647	-	4 000	-	-	-	100,0%	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 800	-		16 800	16 800	16 800	3 090	-	2 356	-	762	-	10 571	-	16 779	-	1287,3%	-	99,9%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 274	(4 000)		6 274	6 274	6 274	337						5 752		6 089	-		-	97,1%	-	-	-
Sub-Total Vote	10 274	(4 000)		6 274	6 274	6 274	337	-	-	-	-	-	5 752	-	6 089	-		-	97,1%	-	-	-
Sub-Total	10 274	(4 000)		6 274	6 274	6 274	337	-	-	-	-	-	5 752	-	6 089	-		-	97,1%	-	-	-
Total	27 074	(4 000)		23 074	23 074	23 074	3 427	-	2 356	-	762	-	16 323	-	22 868	-	2042,1%	-	99,1%	-	-	-
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	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	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % 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 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: UMSOBOMVU (NC02)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 920	-		1 920	1 920	1 920	926	-	-	-	372	-	77	-	1 375	-	(79.3%)	-	71.6%	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075	82		259		92		185		618	-	101.1%	-	57.5%	-	-	-
Sub-Total Vote	1 075	-		1 075	1 075	1 075	82	-	259	-	92	-	185	-	618	-	101.1%	-	57.5%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 207	-		1 207	1 207	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 207	-		1 207	1 207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 000	-		7 000	7 000	7 000			1 128		1 216		4 188		6 532	-	244.4%	-	93.3%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	-		7 000	7 000	7 000	-	-	1 128	-	1 216	-	4 188	-	6 532	-	244.4%	-	93.3%	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 202	-		11 202	11 202	9 995	1 008	-	1 387	-	1 680	-	4 450	-	8 525	-	164.9%	-	85.3%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 887	5 000		16 887	16 887	16 887	2 867		3 403		2 824		6 082		15 176	-	115.4%	-	89.9%	-	-	-
Sub-Total Vote	11 887	5 000		16 887	16 887	16 887	2 867	-	3 403	-	2 824	-	6 082	-	15 176	-	115.4%	-	89.9%	-	-	-
Sub-Total	11 887	5 000		16 887	16 887	16 887	2 867	-	3 403	-	2 824	-	6 082	-	15 176	-	115.4%	-	89.9%	-	-	-
Total	23 089	5 000		28 089	28 089	26 882	3 875	-	4 790	-	4 504	-	10 532	-	23 701	-	133.8%	-	88.2%	-	-	-
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	First Quarter Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure by municipalities by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % 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 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: EMTHANJENI (NC073)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		1 978	711	1 700					711	3 678	-	-	41,8%	216,3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	-	1 978	711	1 700	-	-	-	-	711	3 678	-	-	41,8%	216,3%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 389	-		1 389	1 389	1 389	154		78						232	-	-	-	16,7%	-	-	-
Sub-Total Vote	1 389	-		1 389	1 389	1 389	154	-	78	-	-	-	-	-	232	-	-	-	16,7%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 000	(2 400)		1 600	1 600	1 600			264				1 312		1 576	-	-	-	98,5%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 650	-		6 650	6 650	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000			89		2 230				2 319	-	(100,0%)	-	77,3%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	13 650	(2 400)		11 250	11 250	4 600	-	-	353	-	2 230	-	1 312	-	3 895	-	(41,2%)	-	84,7%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	8 000	(4 000)		4 000	4 000	4 000									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	(4 000)		4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 739	(6 400)		18 339	18 339	11 689	154	1 978	1 142	1 700	2 230	-	1 312	-	4 838	3 678	(41,2%)	-	41,4%	31,5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 596	(2 500)		10 096	10 096	10 096	714	-	209	-	156	-	2 988	-	4 067	-	1815,4%	-	40,3%	-	-	-
Sub-Total Vote	12 596	(2 500)		10 096	10 096	10 096	714	-	209	-	156	-	2 988	-	4 067	-	1815,4%	-	40,3%	-	-	-
Sub-Total	12 596	(2 500)		10 096	10 096	10 096	714	-	209	-	156	-	2 988	-	4 067	-	1815,4%	-	40,3%	-	-	-
Total	37 335	(8 900)		28 435	28 435	21 785	868	1 978	1 351	1 700	2 386	-	4 300	-	8 905	3 678	80,2%	-	40,9%	16,9%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % 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 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 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 650	-		2 650	2 650	2 650	1 012	747	402	178	-	94	166	417	1 580	1 436	-	343,7%	59,6%	54,2%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	980	-		980	980	980		14		3	197	0	783	1	980	17	297,5%	164,2%	100,0%	1,7%	-	-
Sub-Total Vote	980	-		980	980	980	-	14	-	3	197	0	783	1	980	17	297,5%	164,2%	100,0%	1,7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	-		5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	43 922	40 000		83 922	83 922	83 922		29 768		8 707		515		68	-	39 059	-	(86,8%)	-	46,5%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	9 000		14 000	14 000	14 000		1 577		1 452		232	10 323	1 946	10 323	5 207	-	739,2%	73,7%	37,2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	48 922	49 000		97 922	97 922	97 922	-	31 346	-	10 158	-	747	10 323	2 015	10 323	44 266	-	169,6%	10,5%	45,2%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	57 552	49 000		106 552	106 552	106 552	1 012	32 107	402	10 339	197	841	11 272	2 432	12 883	45 718	5621,8%	189,0%	12,1%	42,9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 224	(3 000)		5 224	5 224	5 224	860	770	250	1 052		156	749	1 608	1 859	3 585	-	930,9%	35,6%	68,6%	-	-
Sub-Total Vote	8 224	(3 000)		5 224	5 224	5 224	860	770	250	1 052	-	156	749	1 608	1 859	3 585	-	930,9%	35,6%	68,6%	-	-
Sub-Total	8 224	(3 000)		5 224	5 224	5 224	860	770	250	1 052	-	156	749	1 608	1 859	3 585	-	930,9%	35,6%	68,6%	-	-
Total	65 776	46 000		111 776	111 776	111 776	1 872	32 877	652	11 391	197	997	12 021	4 039	14 742	49 304	6002,0%	305,0%	13,2%	44,1%	-	-
				Year to date			First Quarter			Second Quarter			Third Quarter			Fourth Quarter						
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 Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % 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 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: RENOSTERBERG (NC075)

	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 19)																							
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000					3 000				3 000	-	(100,0%)	-	100,0%	-	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	-	-	-	3 000	-	-	-	3 000	-	(100,0%)	-	100,0%	-	-	-	
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	(806)		269	269	269							268		268	-	-	-	99,6%	-	-	-	
Sub-Total Vote	1 075	(806)		269	269	269	-	-	-	-	-	-	268	-	268	-	-	-	99,6%	-	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	5 000	(2 500)		2 500	2 500	2 500									-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	5 000	(2 500)		2 500	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	9 075	(3 306)		5 769	5 769	5 769	-	-	-	-	3 000	-	268	-	3 268	-	(91,1%)	-	56,6%	-	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	7 631	(4 631)		3 000	3 000	3 000									-	-	-	-	-	-	-	-	
Sub-Total Vote	7 631	(4 631)		3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 631	(4 631)		3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	16 706	(7 937)		8 769	8 769	8 769	-	-	-	-	3 000	-	268	-	3 268	-	(91,1%)	-	37,3%	-	-	-	
				Year to date	Transferred from	First Quarter	Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes from 3rd to 4th Q	Actual expenditure	% Changes for the 4th Q				
Transfers by Provincial Departments to Municipalities(Agency services)				Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	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: THEMBELIHE (NC076)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over 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 Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	1 075	121	2			3	19		33	124	54	(100,0%)	76,9%	11,5%	5,0%	-	-	
Sub-Total Vote	1 075	-		1 075	1 075	1 075	121	2	-	-	3	19	-	33	124	54	(100,0%)	76,9%	11,5%	5,0%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	7 000	-		7 000	7 000	7 000	3 254				1 311	3 746		7 000	1 311		(100,0%)	100,0%	18,7%	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	7 000	-		7 000	7 000	7 000	3 254	-	-	-	-	1 311	3 746	-	7 000	1 311	-	(100,0%)	100,0%	18,7%	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	11 075	-		11 075	11 075	11 075	4 455	914	1 518		36	1 330	4 115	46	10 124	2 290	11330,6%	(96,5%)	91,4%	20,7%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	9 722	(2 500)		7 222	7 222	7 222	1 202	5 689	695		431	1 074	1 214		3 542	6 763	181,7%	(100,0%)	49,0%	93,6%	-	-	
Sub-Total Vote	9 722	(2 500)		7 222	7 222	7 222	1 202	5 689	695	-	431	1 074	1 214	-	3 542	6 763	181,7%	(100,0%)	49,0%	93,6%	-	-	
Sub-Total	9 722	(2 500)		7 222	7 222	7 222	1 202	5 689	695	-	431	1 074	1 214	-	3 542	6 763	181,7%	(100,0%)	49,0%	93,6%	-	-	
Total	20 797	(2 500)		18 297	18 297	18 297	5 657	6 603	2 213	-	467	2 404	5 329	46	13 666	9 053	1041,1%	(98,1%)	74,7%	49,5%	-	-	
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
Transfers by Provincial Departments to Municipalities(Agency services)				Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % 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 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: SIYATHEMBA (NC077)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	251		568		1 923		258		3 000	-	(86,6%)	-	100,0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	251	-	568	-	1 923	-	258	-	3 000	-	(86,6%)	-	100,0%	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 087	-		1 087	1 087	1 087	158		335		190		404		1 087	-	112,6%	-	100,0%	-	-	-
Sub-Total Vote	1 087	-		1 087	1 087	1 087	158	-	335	-	190	-	404	-	1 087	-	112,6%	-	100,0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 048	-		4 048	4 048	4 048									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	4 048	-		4 048	4 048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000			5 387				2 613		8 000	-	-	-	80,0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	10 000	-	-	5 387	-	-	-	2 613	-	8 000	-	-	-	80,0%	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 135	-		18 135	18 135	14 087	409	-	6 290	-	2 113	-	3 275	-	12 087	-	55,0%	-	85,8%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 125	15 985		26 110	26 110	26 110	3 378	-	1 311	-	1 218	-	1 218	-	5 907	-	-	-	22,6%	-	-	-
Sub-Total Vote	10 125	15 985		26 110	26 110	26 110	3 378	-	1 311	-	-	-	1 218	-	5 907	-	-	-	22,6%	-	-	-
Sub-Total	10 125	15 985		26 110	26 110	26 110	3 378	-	1 311	-	-	-	1 218	-	5 907	-	-	-	22,6%	-	-	-
Total	28 260	15 985		44 245	44 245	40 197	3 787	-	7 601	-	2 113	-	4 493	-	17 994	-	112,6%	-	44,8%	-	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % 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 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: SIYANCUMA (NC078)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		9		5	2 538	31		16	2 538	61	(100,0%)	(50,0%)	84,6%	2,0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	9	-	5	2 538	31	-	16	2 538	61	(100,0%)	(50,0%)	84,6%	2,0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 500	-		12 500	12 500	12 500			2 402	2 402	3 687			848	6 089	3 250	(100,0%)	-	48,7%	26,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	12 500	-		12 500	12 500	12 500	-	-	2 402	2 402	3 687	-	-	848	6 089	3 250	(100,0%)	-	48,7%	26,0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	5 686	-		5 686	5 686										-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	5 000									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	52 770		52 770	52 770										-	-	-	-	-	-	-	-
Sub-Total Vote	10 686	52 770		63 456	63 456	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 186	52 770		78 956	78 956	20 500	-	9	2 402	2 407	6 225	31	-	864	8 627	3 311	(100,0%)	2677,7%	42,1%	16,2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 320	(14 300)		10 020	10 020	10 020		358			1 885	1 962	4 291	2 174	6 176	4 494	127,6%	10,8%	61,6%	44,8%	-	-
Sub-Total Vote	24 320	(14 300)		10 020	10 020	10 020	-	358	-	-	1 885	1 962	4 291	2 174	6 176	4 494	127,6%	10,8%	61,6%	44,8%	-	-
Sub-Total	24 320	(14 300)		10 020	10 020	10 020	-	358	-	-	1 885	1 962	4 291	2 174	6 176	4 494	127,6%	10,8%	61,6%	44,8%	-	-
Total	50 506	38 470		88 976	88 976	30 520	-	367	2 402	2 407	8 110	1 993	4 291	3 037	14 803	7 805	(47,1%)	52,4%	48,5%	25,6%	-	-
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	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	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % 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 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: IKAI GARIB (NC082)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	446		2 554						3 000	-	-	-	100,0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	446	-	2 554	-	-	-	-	-	3 000	-	-	-	100,0%	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	-		1 142	1 142	1 142	334		315	86	493	292			1 142	379	(100,0%)	(100,0%)	100,0%	33,1%	-	-
Sub-Total Vote	1 142	-		1 142	1 142	1 142	334	-	315	86	493	292	-	-	1 142	379	(100,0%)	(100,0%)	100,0%	33,1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 111	-		5 111	5 111	5 111					2 214				2 764	-	(100,0%)	-	54,1%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	5 701	-		5 701	5 701	5 111	-	-	550	-	2 214	-	-	-	2 764	-	(100,0%)	-	54,1%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	4 000	(2 000)		2 000	2 000	2 000							2 000		2 000	-	-	-	100,0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	(2 000)		2 000	2 000	2 000	-	-	-	-	-	-	2 000	-	2 000	-	-	-	100,0%	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 843	(2 000)		11 843	11 843	11 253	780	-	3 419	86	2 707	292	2 000	-	8 906	379	(26,1%)	(100,0%)	79,1%	3,4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 485	(5 000)		18 485	18 485	18 485	2 324		4 229		5 092	930	462		12 107	930	(90,9%)	(100,0%)	65,5%	5,0%	-	-
Sub-Total Vote	23 485	(5 000)		18 485	18 485	18 485	2 324	-	4 229	-	5 092	930	462	-	12 107	930	(90,9%)	(100,0%)	65,5%	5,0%	-	-
Sub-Total	23 485	(5 000)		18 485	18 485	18 485	2 324	-	4 229	-	5 092	930	462	-	12 107	930	(90,9%)	(100,0%)	65,5%	5,0%	-	-
Total	37 328	(7 000)		30 328	30 328	29 738	3 104	-	7 648	86	7 799	1 222	2 462	-	21 013	1 308	(68,4%)	(100,0%)	70,7%	4,4%	-	-
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	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	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	% Changes for the 4th Q Exp as % 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 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: IKHEIS (NC084)

	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 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	562				1 764		674		3 000	-	(61,5%)	-	100,0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	562	-	-	-	1 764	-	674	-	3 000	-	(61,8%)	-	100,0%	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	980	-		980	980	980	111				188		183		482	-	(2,7%)	-	49,2%	-	-	-
Sub-Total Vote	980	-		980	980	980	111	-	-	-	188	-	183	-	482	-	(2,7%)	-	49,2%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	(2 500)		2 500	2 500	2 500																
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	(2 500)		2 500	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 980	(2 500)		6 480	6 480	6 480	673	-	-	-	1 952	-	857	-	3 482	-	(56,1%)	-	53,7%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 040	-		11 040	11 040	11 040	4 017		1 384		926				6 327	-	(100,0%)	-	57,3%	-	-	-
Sub-Total Vote	11 040	-		11 040	11 040	11 040	4 017	-	1 384	-	926	-	-	-	6 327	-	(100,0%)	-	57,3%	-	-	-
Sub-Total	11 040	-		11 040	11 040	11 040	4 017	-	1 384	-	926	-	-	-	6 327	-	(100,0%)	-	57,3%	-	-	-
Total	20 020	(2 500)		17 520	17 520	17 520	4 690	-	1 384	-	2 878	-	857	-	9 809	-	(70,2%)	-	56,0%	-	-	-
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	Exp as % of Allocation Provincial Department	Exp as % 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 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: TSANTSABANE (NC085)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure by municipalities Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over 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	1 178		1 281	2 153	309	169	165	140	2 933	2 462	(46,6%)	(17,1%)	97,8%	82,1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 178	-	1 281	2 153	309	169	165	140	2 933	2 462	(46,6%)	(17,1%)	97,8%	82,1%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 500	3 500		5 000	5 000	5 000		125	448	904	999	438	3 044	2 729	4 491	4 197	204,7%	523,2%	89,8%	83,9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 247	-		1 247	1 247	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 747	3 500		6 247	6 247	5 000	-	125	448	904	999	438	3 044	2 729	4 491	4 197	204,7%	523,2%	89,8%	83,9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	6 000	-		6 000	6 000	6 000			1 466	2 344	2 598	3 656	1 935	6 000	6 000	56,0%	(25,5%)	100,0%	100,0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	13 000		13 000	13 000	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 000	13 000		19 000	19 000	6 000	-	-	-	1 466	2 344	2 598	3 656	1 935	6 000	6 000	56,0%	(25,5%)	100,0%	100,0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 747	16 500		28 247	28 247	14 000	1 178	125	1 729	4 524	3 652	3 205	6 865	4 804	13 424	12 658	88,0%	49,9%	95,9%	90,4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 187	-		28 187	28 187	28 187	1 611	3 368	2 266	2 823	7 881	6 196	4 814	4 949	16 572	17 336	(38,9%)	(20,1%)	58,8%	61,5%	-	-
Sub-Total Vote	28 187	-		28 187	28 187	28 187	1 611	3 368	2 266	2 823	7 881	6 196	4 814	4 949	16 572	17 336	(38,9%)	(20,1%)	58,8%	61,5%	-	-
Sub-Total	28 187	-		28 187	28 187	28 187	1 611	3 368	2 266	2 823	7 881	6 196	4 814	4 949	16 572	17 336	(38,9%)	(20,1%)	58,8%	61,5%	-	-
Total	39 934	16 500		56 434	56 434	42 187	2 789	3 493	3 995	7 346	11 533	9 401	11 679	9 753	29 996	29 994	1,3%	3,7%	71,1%	71,1%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date 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	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD 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.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is 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: DAVID KRUIPER (NC087)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
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	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	12 763	10 402		23 165	23 165	23 000	5 424	164	5 269	4 664	4 623	2 079	7 683	10 981	22 999	17 888	66,2%	428,2%	100,0%	77,8%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 113	-		1 113	1 113	1 113			530		291		138		959	-	(52,6%)	-	86,2%	-	-	-
Sub-Total Vote	1 113	-		1 113	1 113	1 113	-	-	530	-	291	-	138	-	959	-	(52,6%)	-	86,2%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 975	12 500		25 475	25 475	25 475				4 975	7 000	263	18 475	11 123	25 475	16 360	163,9%	4132,8%	100,0%	64,2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	863	-		863	863	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	13 838	12 500		26 338	26 338	25 475	-	-	-	4 975	7 000	263	18 475	11 123	25 475	16 360	163,9%	4132,8%	100,0%	64,2%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	27 000	-		27 000	27 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000			4 379	47	2 249	4 152	1 872	(963)	8 500	3 236	(16,8%)	(123,2%)	85,0%	32,4%	9 153	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	37 000	-		37 000	37 000	10 000	-	-	4 379	47	2 249	4 152	1 872	(963)	8 500	3 236	(16,8%)	(123,2%)	85,0%	32,4%	9 153	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	64 714	22 902		87 616	87 616	59 588	5 424	164	10 178	9 686	14 163	6 494	28 168	21 141	57 933	37 485	98,9%	225,6%	97,2%	62,9%	9 153	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 323	-		26 323	26 323	26 323	5 182	1 647	5 406	6 673	340	810	15 395	2 065	26 323	11 194	4427,9%	154,8%	100,0%	42,5%	-	-
Sub-Total Vote	26 323	-		26 323	26 323	26 323	5 182	1 647	5 406	6 673	340	810	15 395	2 065	26 323	11 194	4427,9%	154,8%	100,0%	42,5%	-	-
Sub-Total	26 323	-		26 323	26 323	26 323	5 182	1 647	5 406	6 673	340	810	15 395	2 065	26 323	11 194	4427,9%	154,8%	100,0%	42,5%	-	-
Total	91 037	22 902		113 939	113 939	85 911	10 606	1 810	15 584	16 358	14 503	7 304	43 563	23 206	84 256	48 679	200,4%	217,7%	98,1%	56,7%	9 153	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % 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 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: SOL PLATJIE (NC091)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
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	-	-	138.7%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	5 500	-		5 500	5 500	5 500	879		1 457		1 258		1 269	4 653	-	-	0.9%	-	88.4%	-	-	-
Integrated City Development Grant	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 500	(10 000)		500	-	-								-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-								-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 450	(10 000)		7 450	7 450	7 150	1 002	-	1 602	-	1 666	-	2 243	-	6 513	-	34.6%	-	91.1%	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	66 266	(12 000)		54 266	54 266	54 266	6 392		11 669		3 169		27 944	49 174	-	-	781.8%	-	90.6%	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 015	-		1 015	1 015	1 015								-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Sub-Total Vote	67 281	(12 000)		55 281	55 281	55 281	6 392	-	11 669	-	3 169	-	27 944	49 174	-	781.8%	-	89.0%	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 362	-		3 362	3 362	3 362	3 362		-		-		-	3 362	-	-	-	-	100.0%	-	-	-
Sub-Total Vote	3 362	-		3 362	3 362	3 362	3 362	-	-	-	-	-	-	3 362	-	-	-	-	100.0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	66 500	(30 000)		36 500	36 500	36 500				317	30	2 104	25 250	8 900	25 280	11 321	84066.7%	323.1%	69.3%	31.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 500	(30 000)		36 500	36 500	36 500	-	-	-	317	30	2 104	25 250	8 900	25 280	11 321	84066.7%	323.1%	69.3%	31.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	(4 000)		21 000	21 000	21 000	10 323		6 066		6 745		2 177	991	12 500	13 803	-	(85.3%)	59.5%	65.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 000	14 598		39 598	39 598	21 000	10 323	-	-	6 066	-	6 745	2 177	991	12 500	13 803	-	(85.3%)	59.5%	65.7%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-								-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	179 593	(37 402)		142 191	142 191	123 293	21 079	-	13 271	6 383	4 865	8 849	57 614	9 892	96 829	25 124	1084.3%	11.8%	78.5%	20.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-								-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	179 593	(37 402)		142 191	142 191	123 293	21 079	-	13 271	6 383	4 865	8 849	57 614	9 892	96 829	25 124	1084.3%	11.8%	78.5%	20.4%	-	-
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: DIKGATLONG (NC092)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	986	1 139	1 157	1 156	665	77	103		2 911	2 373	(84,5%)	(100,0%)	97,0%	79,1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	986	1 139	1 157	1 156	665	77	103	-	2 911	2 373	(84,5%)	(100,0%)	97,0%	79,1%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950	-		950	950	950	147	271	415	(41)	382	18	6		950	247	(98,4%)	(100,0%)	100,0%	26,0%	-	-
Sub-Total Vote	950	-		950	950	950	147	271	415	(41)	382	18	6	-	950	247	(98,4%)	(100,0%)	100,0%	26,0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	230	-		230	230	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 230	-		1 230	1 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	9 945	(9 945)		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	(5 000)		5 000	5 000	5 000		543								543	-	-	-	10,9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	19 945	(14 945)		5 000	5 000	5 000	-	543	-	-	-	-	-	-	-	543	-	-	-	10,9%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 125	(14 945)		10 180	10 180	8 950	1 133	1 953	1 572	1 115	1 047	95	109	-	3 861	3 163	(89,6%)	(100,0%)	38,8%	31,8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 417	(7 047)		21 370	21 370	21 370	2 384	2 066	416	-	262	225	15 427	706	18 489	2 997	5788,2%	213,8%	86,5%	14,0%	-	-
Sub-Total Vote	28 417	(7 047)		21 370	21 370	21 370	2 384	2 066	416	-	262	225	15 427	706	18 489	2 997	5788,2%	213,8%	86,5%	14,0%	-	-
Sub-Total	28 417	(7 047)		21 370	21 370	21 370	2 384	2 066	416	-	262	225	15 427	706	18 489	2 997	5788,2%	213,8%	86,5%	14,0%	-	-
Total	53 542	(21 992)		31 550	31 550	30 320	3 517	4 019	1 988	1 115	1 309	320	15 536	706	22 350	6 160	1086,9%	120,9%	71,4%	19,7%	-	-
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	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	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	% Changes for the 4th Q Exp as % 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 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 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850			527		1 486	1 396	347		2 360	1 396	(76.5%)	(100.0%)	82.8%	49.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 850	-		2 850	2 850	2 850	-	-	527	-	1 486	1 396	347	-	2 360	1 396	(76.6%)	(100.0%)	82.8%	49.0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	6 440	-		6 440	6 440	6 440									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	6 440	-		6 440	6 440	6 440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 121	-		1 121	1 121	1 121			670		322	843	95		1 087	843	(70.5%)	(100.0%)	97.0%	75.2%	-	-
Sub-Total Vote	1 121	-		1 121	1 121	1 121	-	-	670	-	322	843	95	-	1 087	843	(70.5%)	(100.0%)	97.0%	75.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	7 000	9 945		16 945	16 945	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	(1 000)		4 000	4 000	4 000					3 421	4 000		4 000	3 421		(100.0%)	100.0%	85.5%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	12 000	8 945		20 945	20 945	4 000	-	-	-	-	-	3 421	4 000	-	4 000	3 421	-	(100.0%)	100.0%	85.5%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 411	8 945		31 356	31 356	14 411	-	-	1 197	-	1 808	5 660	4 442	-	7 447	5 660	145.7%	(100.0%)	51.7%	39.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 541	(2 500)		9 041	9 041	9 041	2 017				414	6 812	4 873		7 304	6 812	1077.1%	(100.0%)	80.8%	75.3%	-	-
Sub-Total Vote	11 541	(2 500)		9 041	9 041	9 041	2 017	-	-	-	414	6 812	4 873	-	7 304	6 812	1077.1%	(100.0%)	80.8%	75.3%	-	-
Sub-Total	11 541	(2 500)		9 041	9 041	9 041	2 017	-	-	-	414	6 812	4 873	-	7 304	6 812	1077.1%	(100.0%)	80.8%	75.3%	-	-
Total	33 952	6 445		40 397	40 397	23 452	-	-	1 197	-	2 222	12 472	9 315	-	14 751	12 472	319.2%	(100.0%)	62.9%	53.2%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % 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 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.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is 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: JOE MOROLONG (NC451)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
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	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	3 100	-		3 100	3 100	3 100	138	210	904	95	285	46	1 773	1 079	3 100	1 430	522,1%	2241,2%	100,0%	46,1%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 126	-		1 126	1 126	1 126		2		101	634			317	634	420	(100,0%)	-	56,3%	37,3%	-	-
Sub-Total Vote	1 126	-		1 126	1 126	1 126	-	2	-	101	634	-	-	317	634	420	(100,0%)	-	56,3%	37,3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500			500		390		610	610	1 500	610	56,4%	-	100,0%	40,7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	517	-		517	517	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 017	-		2 017	2 017	1 500	-	-	500	-	390	-	610	610	1 500	610	56,4%	-	100,0%	40,7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	47 200	12 000		59 200	59 200	59 200	6 950	3 230	5 025	1 657	19 300	5 110	25 260	19 428	56 535	29 426	30,9%	280,2%	95,5%	49,7%	2 642	-
Water Services Infrastructure Grant (Schedule 6B)	-	41 858		41 858	41 858	-									-	-	-	-	-	-	-	-
Sub-Total Vote	47 200	53 858		101 058	101 058	59 200	6 950	3 230	5 025	1 657	19 300	5 110	25 260	19 428	56 535	29 426	30,9%	280,2%	95,5%	49,7%	2 642	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	53 443	53 858		107 301	107 301	64 926	7 088	3 441	6 429	1 854	20 609	5 157	27 643	21 434	61 769	31 886	34,1%	315,7%	95,1%	49,1%	2 642	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	63 401	22 000		85 401	85 401	85 401	1 849	3 100	35 875	11 260	8 110	4 753	33 072	21 111	78 906	40 224	307,8%	344,2%	92,4%	47,1%	2 240	-
Sub-Total Vote	63 401	22 000		85 401	85 401	85 401	1 849	3 100	35 875	11 260	8 110	4 753	33 072	21 111	78 906	40 224	307,8%	344,2%	92,4%	47,1%	2 240	-
Sub-Total	63 401	22 000		85 401	85 401	85 401	1 849	3 100	35 875	11 260	8 110	4 753	33 072	21 111	78 906	40 224	307,8%	344,2%	92,4%	47,1%	2 240	-
Total	116 844	75 858		192 702	192 702	150 327	8 937	6 541	42 304	13 114	28 719	9 909	60 715	42 545	140 675	72 110	111,4%	329,3%	93,6%	45,0%	4 882	-
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: GA-SEGONYANA (NC452)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Total Available 2021/22	Roll Over 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	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	27 346		27 346	27 346	27 346							25 688	19 752	25 688	19 752	-	-	93.9%	72.2%	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	3 100	27 346		30 446	30 446	30 446	108	108	2 214	2 214	418	215	26 048	21 019	28 788	23 556	6131.6%	9692.6%	94.6%	77.4%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 421	-		1 421	1 421	1 421	286	286	580	580	311	599	244	244	1 421	1 709	(21.5%)	(59.2%)	100.0%	120.2%	288	-
Sub-Total Vote	1 421	-		1 421	1 421	1 421	286	286	580	580	311	599	244	244	1 421	1 709	(21.5%)	(59.2%)	100.0%	120.2%	288	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	31 000	25 000		56 000	56 000	56 000	7 944	14 000	13 721	16 946	6 960	25 054	25 512	56 000	54 137	47.8%	266.6%	100.0%	96.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	149 650	-		149 650	149 650	149 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	180 650	25 000		205 650	205 650	56 000	-	7 944	14 000	13 721	16 946	6 960	25 054	25 512	56 000	54 137	47.8%	266.6%	100.0%	96.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	10 382		40 382	40 382	40 382	2 295	2 296	9 909	9 401	2 943	5 881	17 665	15 029	32 812	32 607	500.2%	155.6%	81.3%	80.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 000	10 382		40 382	40 382	40 382	2 295	2 296	9 909	9 401	2 943	5 881	17 665	15 029	32 812	32 607	500.2%	155.6%	81.3%	80.7%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	215 171	62 728		277 899	277 899	128 249	2 689	10 634	26 703	25 916	20 618	13 654	69 011	61 804	119 021	112 008	234.7%	352.6%	92.8%	87.3%	288	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	56 267	-		56 267	56 267	56 267	17 231	15 587	16 042	17 545	11 090	19 399	11 904	14 133	56 267	66 665	7.3%	(27.1%)	100.0%	118.5%	10 259	-
Sub-Total Vote	56 267	-		56 267	56 267	56 267	17 231	15 587	16 042	17 545	11 090	19 399	11 904	14 133	56 267	66 665	7.3%	(27.1%)	100.0%	118.5%	10 259	-
Sub-Total	56 267	-		56 267	56 267	56 267	17 231	15 587	16 042	17 545	11 090	19 399	11 904	14 133	56 267	66 665	7.3%	(27.1%)	100.0%	118.5%	10 259	-
Total	271 438	62 728		334 166	334 166	184 516	19 920	26 221	42 745	43 461	31 708	33 053	80 915	75 937	175 288	178 673	155.2%	129.7%	95.0%	96.8%	10 547	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date 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	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	% Changes for the 4th Q Exp as % 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 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: GAMAGARA (NC453)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
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	51	-	77	-	184	-	291	620	603	620	58,2%	-	30,2%	31,0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	7 000	-		7 000	7 000	7 000							1 132		1 132	-	-	-	16,2%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	-		7 000	7 000	7 000	-	-	-	-	-	-	1 132	-	1 132	-	-	-	16,2%	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 004	-		1 004	1 004	1 004			440		167		397	491	1 004	491	137,7%	-	100,0%	48,9%	24	-
Sub-Total Vote	1 004	-		1 004	1 004	1 004	-	-	440	-	167	-	397	491	1 004	491	137,7%	-	100,0%	48,9%	24	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 500	(12 500)		-	-	-					28				28	-	(100,0%)	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	1 000		5 000	5 000	5 000	1 540		2 161	1 681	958		341	3 160	5 000	4 841	(64,4%)	-	100,0%	96,8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	16 500	(11 500)		5 000	5 000	5 000	1 540	-	2 161	1 681	958	-	341	3 160	5 028	4 841	(65,4%)	-	100,6%	96,8%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 938	(7 969)		7 969	7 969	7 969			4 459	1 716	1 220		2 290	6 192	7 969	7 908	87,7%	-	100,0%	99,2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	15 938	(7 969)		7 969	7 969	7 969	-	-	4 459	1 716	1 220	-	2 290	6 192	7 969	7 908	87,7%	-	100,0%	99,2%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	42 442	(19 469)		22 973	22 973	22 973	1 591	-	7 137	3 397	2 557	-	4 451	10 462	15 736	13 859	74,1%	-	68,5%	60,3%	24	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 273	(7 523)		4 750	4 750	4 750				762				538	-	1 299	-	-	-	27,4%	-	-
Sub-Total Vote	12 273	(7 523)		4 750	4 750	4 750	-	-	-	762	-	-	-	538	-	1 299	-	-	-	27,4%	-	-
Sub-Total	12 273	(7 523)		4 750	4 750	4 750	-	-	-	762	-	-	-	538	-	1 299	-	-	-	27,4%	-	-
Total	54 715	(26 992)		27 723	27 723	27 723	1 591	-	7 137	4 159	2 557	-	4 451	11 000	15 736	15 159	74,1%	-	56,8%	54,7%	24	-

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

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

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

All the figures are unaudited.

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