

## 4th Quarter Ended 30 June 2022

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

## Summary

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	% Change Actual expenditure National Department	Actual expenditure National Department	% Change Actual expenditure municipalities	Ex % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Programme and Project Preparation Support Grant	70 890	-		70 890	70 890	70 890	1 478	4 100	6 249	29 937	41 764	-	379.1%	-	58.9%	-	-	-	-			
Local Government Financial Management Grant	46 981	-		46 981	46 981	46 981	9 542	7 176	8 125	9 620	12 396	18 595	43 055	48 927	52.6%	91.6%	104.1%	83	-			
Infrastructure Skills Development Grant	18 000	-		18 000	18 000	18 000	3 222	3 022	3 490	4 655	5 733	3 665	14 612	15 966	(13.5%)	(55.4%)	81.2%	88.7%	137	4 626		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 863			
Highway Development Partnership (Schedule 5B)	70 000	121 399		191 399	191 399	191 399	-	48	2 888	12 799	60 901	4 744	104 970	7 202	168 759	24 792	72.4%	51.6%	88.2%	13.0%		
Neighbourhood Development Partnership (Schedule 6B)	7 200	-		7 200	7 200	7 200	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>213 071</b>	<b>121 399</b>		<b>334 476</b>	<b>334 476</b>	<b>327 270</b>	<b>14 242</b>	<b>10 246</b>	<b>23 470</b>	<b>30 990</b>	<b>79 510</b>	<b>20 096</b>	<b>159 968</b>	<b>28 353</b>	<b>268 190</b>	<b>89 686</b>	<b>89.9%</b>	<b>41.1%</b>	<b>81.9%</b>	<b>27.4%</b>	<b>4 846</b>	<b>3 000</b>
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant	116 197	(7 000)		109 197	109 197	109 197	8 428	20 677	28 608	18 791	6 003	56 138	59 060	104 034	93 671	198.7%	883.9%	95.3%	85.6%	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	7 000	-		7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	47 150		47 150	47 150	47 150	-	-	-	-	-	-	-	-	5 822	10 101	5 822	10 101	-	12.3%		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>123 197</b>	<b>40 150</b>		<b>163 347</b>	<b>163 347</b>	<b>156 347</b>	<b>8 428</b>	<b>-</b>	<b>20 677</b>	<b>28 608</b>	<b>18 791</b>	<b>6 003</b>	<b>61 960</b>	<b>69 161</b>	<b>109 856</b>	<b>103 772</b>	<b>229.7%</b>	<b>1052.1%</b>	<b>70.3%</b>	<b>66.4%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	2 472 019	(1 313 403)		1 158 616	1 158 616	1 158 616	113 943	103 967	306 052	302 318	218 525	217 053	389 386	207 532	1 027 906	830 871	78.2%	(4.4%)	88.7%	71.7%	31 812	6 579
Rural Road Assets Management Systems Grant	12 483	-		12 483	12 483	12 483	1 201	536	1 217	2 615	2 084	1 943	391	6 295	4 373	(81.3%)	50.4%	35.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>2 484 502</b>	<b>(1 313 403)</b>		<b>1 171 099</b>	<b>1 171 099</b>	<b>1 171 099</b>	<b>151 144</b>	<b>104 649</b>	<b>306 588</b>	<b>303 535</b>	<b>221 140</b>	<b>219 137</b>	<b>391 329</b>	<b>207 923</b>	<b>1 034 201</b>	<b>835 244</b>	<b>77.0%</b>	<b>(5.1%)</b>	<b>88.3%</b>	<b>71.3%</b>	<b>31 812</b>	<b>6 579</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	107 207	-		107 207	107 207	107 207	23 732	17 460	35 105	37 059	15 628	16 818	29 740	22 597	104 205	93 934	90.3%	34.4%	97.2%	87.6%	13	-
<b>Sub-Total Vote</b>	<b>107 207</b>	<b>-</b>		<b>107 207</b>	<b>107 207</b>	<b>107 207</b>	<b>23 732</b>	<b>17 460</b>	<b>35 105</b>	<b>37 059</b>	<b>15 628</b>	<b>16 818</b>	<b>29 740</b>	<b>22 597</b>	<b>104 205</b>	<b>93 934</b>	<b>90.3%</b>	<b>34.4%</b>	<b>97.2%</b>	<b>87.6%</b>	<b>13</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	172 571	17 000		189 571	189 571	189 571	10 392	12 778	22 788	24 920	33 338	17 941	75 157	56 567	141 675	112 206	125.4%	215.3%	74.7%	59.2%	2 695	2 691
Integrated National Electrification Programme (Allocation In-kind) Grant	131 493	-		131 493	131 493	131 493	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	28 159	3 500		31 659	31 659	31 659	3 006	2 274	4 921	6 592	10 596	4 206	5 226	14 566	23 749	27 637	(50.7%)	246.3%	75.0%	87.3%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>332 223</b>	<b>20 500</b>		<b>352 723</b>	<b>352 723</b>	<b>221 230</b>	<b>13 398</b>	<b>15 051</b>	<b>27 709</b>	<b>31 512</b>	<b>43 934</b>	<b>22 147</b>	<b>80 383</b>	<b>71 133</b>	<b>165 424</b>	<b>139 843</b>	<b>83.0%</b>	<b>221.2%</b>	<b>74.8%</b>	<b>63.2%</b>	<b>2 695</b>	<b>2 691</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	27 661	81 345		109 006	109 006	109 006	109 006	249	5 643	1 455	10 660	19 472	41 577	75 162	57 880	96 338	290.0%	286.0%	53.1%	88.4%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	21 973	-		21 973	21 973	21 973	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>178 634</b>	<b>77 845</b>		<b>256 479</b>	<b>256 479</b>	<b>234 998</b>	<b>1 713</b>	<b>3 698</b>	<b>32 120</b>	<b>32 701</b>	<b>28 730</b>	<b>64 963</b>	<b>91 048</b>	<b>141 763</b>	<b>153 611</b>	<b>243 126</b>	<b>216.9%</b>	<b>118.2%</b>	<b>65.5%</b>	<b>103.7%</b>	<b>36 316</b>	<b>22 079</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro and Town Settlements Partnership Grant	518 140	-		518 140	518 140	518 140	65 743	66 038	138 277	119 506	70 816	65 212	187 751	112 212	460 537	362 969	165.1%	72.1%	88.9%	70.1%	-	-
<b>Sub-Total Vote</b>	<b>518 140</b>	<b>-</b>		<b>518 140</b>	<b>518 140</b>	<b>518 140</b>	<b>65 743</b>	<b>66 038</b>	<b>136 277</b>	<b>119 506</b>	<b>70 816</b>	<b>65 212</b>	<b>187 751</b>	<b>112 212</b>	<b>460 587</b>	<b>362 969</b>	<b>165.1%</b>	<b>72.1%</b>	<b>88.9%</b>	<b>70.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total (1 053 509)</b>	<b>3 956 974</b>	<b>(1 053 509)</b>		<b>2 903 465</b>	<b>2 903 465</b>	<b>2 735 799</b>	<b>242 400</b>	<b>217 143</b>	<b>561 946</b>	<b>563 910</b>	<b											

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: CAPE TOWN (CPT)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure municipalities	Ex as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities	Ex as % of Allocation by municipalities	Approved Roll Over		
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Programme and Project Preparation Support Grant	70 890	-		70 890	70 890	70 890	1 478	339	4 100	6 249	29 937	41 764	-	379,1%	58,9%	-	-	-	-	-			
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	339	339	457	457	203	999	1 000	(100,0%)	(100,0%)	99,9%	100,0%	-	-	-			
Infrastructure Skills Development Grant	12 000	-		12 000	12 000	12 000	2 009	2 010	2 483	3 646	2 120	2 000	898	8 612	10 208	(5,7%)	(75,4%)	71,8%	85,1%	137			
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 626	2 863			
High Priority Development Partnership (Schedule 5B)	50 000	121 399	-	171 399	171 399	171 399	-	-	48	2 888	12 506	60 901	4 462	99 265	18	163 054	17 023	63,0%	(99,6%)	95,1%	9,9%		
Neighbourhood Development Partnership (Schedule 6B)	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>138 890</b>	<b>121 399</b>		<b>260 289</b>	<b>260 289</b>	<b>255 289</b>	<b>3 826</b>	<b>2 397</b>	<b>9 928</b>	<b>16 609</b>	<b>69 473</b>	<b>8 310</b>	<b>131 202</b>	<b>915</b>	<b>214 429</b>	<b>28 231</b>	<b>88,9%</b>	<b>(89,0%)</b>	<b>84,0%</b>	<b>11,1%</b>	<b>4 763</b>	<b>3 000</b>	
<b>Cooperative Governance (Vote 3)</b>																							
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	2 288 640	(1 340 000)	-	948 640	948 640	948 640	75 049	65 988	267 648	260 252	174 136	157 403	316 414	134 213	833 247	617 856	81,7%	(14,7%)	87,8%	65,1%	15 385	6 579	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 288 640</b>	<b>(1 340 000)</b>		<b>948 640</b>	<b>948 640</b>	<b>948 640</b>	<b>75 049</b>	<b>65 988</b>	<b>267 648</b>	<b>260 252</b>	<b>174 136</b>	<b>157 403</b>	<b>316 414</b>	<b>134 213</b>	<b>833 247</b>	<b>617 856</b>	<b>81,7%</b>	<b>(14,7%)</b>	<b>87,8%</b>	<b>65,1%</b>	<b>15 385</b>	<b>6 579</b>	
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	49 772	-		49 772	49 772	49 772	6 595	6 499	16 078	15 862	7 059	6 674	20 035	9 141	49 767	38 177	183,8%	37,0%	100,0%	76,7%	-	-	
<b>Sub-Total Vote</b>	<b>49 772</b>	<b>-</b>		<b>49 772</b>	<b>49 772</b>	<b>49 772</b>	<b>6 595</b>	<b>6 499</b>	<b>16 078</b>	<b>15 862</b>	<b>7 059</b>	<b>6 674</b>	<b>20 035</b>	<b>9 141</b>	<b>49 767</b>	<b>38 177</b>	<b>183,8%</b>	<b>37,0%</b>	<b>100,0%</b>	<b>76,7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation In-kind) Grant	85 038	-		85 038	85 038	85 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	10 000	2 274	2 274	2 918	2 919	2 485	2 485	2 212	1 057	9 889	8 734	(11,0%)	(57,4%)	98,9%	87,3%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>95 038</b>	<b>-</b>		<b>95 038</b>	<b>95 038</b>	<b>10 000</b>	<b>2 274</b>	<b>2 274</b>	<b>2 918</b>	<b>2 919</b>	<b>2 485</b>	<b>2 485</b>	<b>2 212</b>	<b>1 057</b>	<b>9 889</b>	<b>8 734</b>	<b>(11,0%)</b>	<b>(57,4%)</b>	<b>98,9%</b>	<b>87,3%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																							
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro and Human Settlements Partnership Grant	518 140	-		518 140	518 140	518 140	65 743	66 038	138 277	119 506	70 816	65 212	187 751	112 212	460 537	362 969	165,1%	72,1%	88,9%	70,1%	-	-	
<b>Sub-Total Vote</b>	<b>518 140</b>	<b>-</b>		<b>518 140</b>	<b>518 140</b>	<b>518 140</b>	<b>65 743</b>	<b>66 038</b>	<b>136 277</b>	<b>119 506</b>	<b>70 816</b>	<b>65 212</b>	<b>187 751</b>	<b>112 212</b>	<b>460 537</b>	<b>362 969</b>	<b>165,1%</b>	<b>72,1%</b>	<b>88,9%</b>	<b>70,1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total (1 218 601)</b>	<b>1 871 879</b>	<b>1 871 879</b>		<b>1 781 841</b>	<b>153 487</b>	<b>143 196</b>	<b>432 849</b>	<b>415 147</b>	<b>323 969</b>	<b>240 084</b>	<b>657 614</b>	<b>257 539</b>	<b>1 567 919</b>	<b>1 055 967</b>	<b>103,0%</b>	<b>7,3%</b>	<b>88,0%</b>	<b>59,3%</b>	<b>20 148</b>	<b>9 579</b>			
<b>Total</b>	<b>3 090 480</b>	<b>(1 218 601)</b>		<b>1 871 879</b>	<b>1 871 879</b>	<b>1 781 841</b>	<b>153 487</b>	<b>143 196</b>	<b>432 849</b>	<b>415 147</b>	<b>323 969</b>	<b>240 084</b>	<b>657 614</b>	<b>257 539</b>	<b>1 567 919</b>	<b>1 055 967</b>	<b>103,0%</b>	<b>7,3%</b>	<b>88,0%</b>	<b>59,3%</b>	<b>20 148</b>	<b>9 579</b>	

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

Spending of these grants is done at National department level and therefore no reporting is 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&lt;/div

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: WEST COAST (DC1)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure municipalities	Actual expenditure National Department	Actual expenditure municipalities	Ex % of Allocation by municipalities	Actual expenditure National Department	Actual expenditure municipalities	Total Available 2021/22
<b>R thousands</b>																						
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	193	193	126	126	136	136	308	263	-	763	718	126.5%	93.2%	76.3%	71.8%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	-	-	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>193</b>	<b>193</b>	<b>126</b>	<b>126</b>	<b>136</b>	<b>136</b>	<b>308</b>	<b>263</b>	-	<b>763</b>	<b>718</b>	<b>126.5%</b>	<b>93.2%</b>	<b>76.3%</b>	<b>71.8%</b>	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 586	-	-	2 586	2 586	2 586	783	681	484	737	696	290	320	279	2 283	1 986	(54.0%)	(3.8%)	88.3%	76.8%	-	
<b>Sub-Total Vote</b>	<b>2 586</b>	-	-	<b>2 586</b>	<b>2 586</b>	<b>2 586</b>	<b>783</b>	<b>681</b>	<b>484</b>	<b>737</b>	<b>696</b>	<b>290</b>	<b>320</b>	<b>279</b>	<b>2 283</b>	<b>1 986</b>	<b>(54.0%)</b>	<b>(3.8%)</b>	<b>88.3%</b>	<b>76.8%</b>	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 401	-	-	1 401	1 401	1 401	91	181	-	387	109	292	970	311	1 170	1 171	789.9%	6.5%	83.5%	83.6%	-	
<b>Sub-Total Vote</b>	<b>1 401</b>	-	-	<b>1 401</b>	<b>1 401</b>	<b>1 401</b>	<b>91</b>	<b>181</b>	-	<b>387</b>	<b>109</b>	<b>292</b>	<b>970</b>	<b>311</b>	<b>1 170</b>	<b>1 171</b>	<b>789.9%</b>	<b>6.5%</b>	<b>83.5%</b>	<b>83.6%</b>	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro and Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure by municipalities	Ex % of Allocation by Provincial Department	Actual expenditure by municipalities	Ex % of Allocation by Provincial Department	Actual expenditure by municipalities	
<b>Summary by Provincial Departments</b>																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

WESTERN CAPE: CAPE WINELANDS DM (DC2)

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

Spending of these grants is done at National department level and therefore no reporting is 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

## WESTERN CAPE: OVERBERG (DC3)

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

Spending of these grants is done at National department level and therefore no reporting is 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

## WESTERN CAPE: GARDEN ROUTE (DC4)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
<b>R thousands</b>																				
<b>National Treasury (Vote 10)</b>																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	96	-	170	-	219	-	515	1 000	-	135,2%	-	100,0%	-	
Infrastructure Skills Development Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Integrated City Development Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>96</b>	<b>-</b>	<b>170</b>	<b>-</b>	<b>219</b>	<b>-</b>	<b>515</b>	<b>1 000</b>	<b>-</b>	<b>135,2%</b>	<b>-</b>	<b>100,0%</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																				
Integrated Urban Development Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 500	-		4 500	4 500	4 500	-		-		-		-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>		<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Public Transport Network Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 478	-		2 478	2 478	2 478	-		-		-		410	1 511	1 921	-	268,5%	-	77,5%	
<b>Sub-Total Vote</b>	<b>2 478</b>	<b>-</b>		<b>2 478</b>	<b>2 478</b>	<b>2 478</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>410</b>	<b>1 511</b>	<b>1 921</b>	<b>-</b>	<b>268,5%</b>	<b>-</b>	<b>77,5%</b>	
<b>Public Works (Vote 6)</b>																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 071	-		2 071	2 071	2 071	1 554	-	-		-		517	-	-	2 071	-	(100,0%)	-	
<b>Sub-Total Vote</b>	<b>2 071</b>	<b>-</b>		<b>2 071</b>	<b>2 071</b>	<b>2 071</b>	<b>1 554</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>517</b>	<b>-</b>	<b>-</b>	<b>2 071</b>	<b>-</b>	<b>(100,0%)</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																				
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	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																				
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)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 049</b>	<b>-</b>		<b>10 049</b>	<b>10 049</b>	<b>5 549</b>	<b>1 650</b>	<b>-</b>	<b>170</b>	<b>-</b>	<b>1 146</b>	<b>-</b>	<b>2 026</b>	<b>-</b>	<b>4 992</b>	<b>-</b>	<b>76,8%</b>	<b>-</b>	<b>90,0%</b>	
<b>Cooperative Governance (Vote 3)</b>																				
Municipal Infrastructure Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>10 049</b>	<b>-</b>		<b>10 049</b>	<b>10 049</b>	<b>5 549</b>	<b>1 650</b>	<b>-</b>	<b>170</b>	<b>-</b>	<b>1 146</b>	<b>-</b>	<b>2 026</b>	<b>-</b>	<b>4 992</b>	<b>-</b>	<b>76,8%</b>	<b>-</b>	<b>90,0%</b>	
<b>Total</b>	<b>10 049</b>	<b>-</b>		<b>10 049</b>	<b>10 049</b>	<b>5 549</b>	<b>1 650</b>	<b>-</b>	<b>170</b>	<b>-</b>	<b>1 146</b>	<b>-</b>	<b>2 026</b>	<b>-</b>	<b>4 992</b>	<b>-</b>	<b>76,8%</b>	<b>-</b>	<b>90,0%</b>	
<b>R thousands</b>																				
<b>Summary by Provincial Departments</b>																				
Education	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Health	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Social Development	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Public Works, Roads and Transport	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Agriculture	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Sport, Arts and Culture	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Housing and Local Government	-			-	-	-	-		-		-		-	-	-	-	-	-	-	
Office of the Premier	-			-	-	-	-		-		-		-	-	-	-	-	-	-	

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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All the figures are unaudited.

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

in future provincial treasures 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.

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4th Quarter Ended 30 June 2022

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

## WESTERN CAPE: MATZIKAMA (WC011)

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

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

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in the same format as the provincial payment schedule that corresponds 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

WESTERN CAPE: CEDERBERG (WC012)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities	
<b>R thousands</b>																									
<b>National Treasury (Vote 10)</b>																									
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 023	-	-	2 023	-	2 023	-	319	318	116	162	679	37	909	1 001	2 023	1 518	33.9%	2607.3%	100.0%	75.1%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 023</b>	-	-	<b>2 023</b>	<b>2 023</b>	<b>2 023</b>	<b>319</b>	<b>318</b>	<b>116</b>	<b>162</b>	<b>679</b>	<b>37</b>	<b>909</b>	<b>1 001</b>	<b>2 023</b>	<b>1 518</b>	<b>33.9%</b>	<b>2607.3%</b>	<b>100.0%</b>	<b>75.1%</b>	-	-			
<b>Cooperative Governance (Vote 3)</b>																									
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 37)</b>																									
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works (Vote 6)</b>																									
Expanded Public Works Programme Integrated Grant (Municipality)	1 755	-	-	1 755	1 755	1 755	-	523	1 405	1 308	(77)	(604)	427	527	1 755	1 755	(654.5%)	(187.3%)	100.0%	100.0%	-	-	-		
<b>Sub-Total Vote</b>	<b>1 755</b>	-	-	<b>1 755</b>	<b>1 755</b>	<b>1 755</b>	-	<b>523</b>	<b>1 405</b>	<b>1 308</b>	<b>(77)</b>	<b>(604)</b>	<b>427</b>	<b>527</b>	<b>1 755</b>	<b>1 755</b>	<b>(654.5%)</b>	<b>(187.3%)</b>	<b>100.0%</b>	<b>100.0%</b>	-	-	-		
<b>Energy (Vote 29)</b>																									
Integrated National Electrification Programme (Municipal) Grant	17 000	-	-	17 000	17 000	17 000	-	9 072	9 072	9 072	-	450	-	2 069	2 547	5 950	5 949	8 531	7 176	17 000	15 673	43.4%	20.6%	100.0%	92.2%
Integrated National Electrification Programme (Allocation-Plan) Grant	9 072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation-in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>26 072</b>	-	-	<b>26 072</b>	<b>26 072</b>	<b>17 000</b>	<b>450</b>	-	<b>2 069</b>	<b>2 547</b>	<b>5 950</b>	<b>5 949</b>	<b>8 531</b>	<b>7 176</b>	<b>17 000</b>	<b>15 673</b>	<b>43.4%</b>	<b>20.6%</b>	<b>100.0%</b>	<b>92.2%</b>	-	-	-		
<b>Water Affairs (Vote 38)</b>																									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	21 973	-	-	21 973	21 973	21 973	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	4 600	-	-	4 600	4 600	4 600	-	247	-	98	247	324	422	2 454	2 218	3 123	2 888	657.4%	425.7%	67.9%	62.6%	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>26 573</b>	-	-	<b>26 573</b>	<b>26 573</b>	<b>4 600</b>	<b>247</b>	-	<b>98</b>	<b>247</b>	<b>324</b>	<b>422</b>	<b>2 454</b>	<b>2 218</b>	<b>3 123</b>	<b>2 888</b>	<b>657.4%</b>	<b>425.7%</b>	<b>67.9%</b>	<b>62.6%</b>	-	-	-		
<b>Sport and Recreation South Africa (Vote 19)</b>																									
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 31)</b>																									
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro and Rural Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total (Vote 3)</b>	<b>56 423</b>	-	-	<b>56 423</b>	<b>56 423</b>	<b>25 378</b>	<b>1 016</b>	<b>841</b>	<b>3 688</b>	<b>4 265</b>	<b>6 876</b>	<b>5 805</b>	<b>12 321</b>	<b>10 923</b>	<b>23 901</b>	<b>21 834</b>	<b>79.2%</b>	<b>88.2%</b>	<b>94.2%</b>	<b>86.0%</b>	-	-	-		
<b>Cooperative Governance (Vote 3)</b>																									
Municipal Infrastructure Grant	16 320	-	-	16 320	16 320	16 320	5 040	4 086	1 503	1 596	816	2 018	6 350	5 792	13 709	13 492	678.2%	187.0%	84.0%	82.7%	-	-	-		
<b>Sub-Total Vote</b>	<b>16 320</b>	-	-	<b>16 320</b>	<b>16 320</b>	<b>16 320</b>	<b>5 040</b>	<b>4 086</b>	<b>1 503</b>	<b>1 596</b>	<b>816</b>	<b>2 018</b>	<b>6 350</b>	<b>5 792</b>	<b>13 709</b>	<b>13 492</b>	<b>678.2%</b>	<b>187.0%</b>	<b>84.0%</b>	<b>82.7%</b>	-	-	-		
<b>Sub-Total</b>	<b>16 320</b>	-	-	<b>16 320</b>	<b>16 320</b>	<b>16 320</b>	<b>5 040</b>	<b>4 086</b>																	

4th Quarter Ended 30 June 2022

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

## WESTERN CAPE: BERGRIVIER (WC013)

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2022

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

## WESTERN CAPE: SALDANHA BAY (WC014)

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

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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

WESTERN CAPE: SWARTLAND (WC015)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Total Available 2021/22
<b>R thousands</b>																							
National Treasury (Vote 10)																							
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	1 550	-	-		1 550	1 550	1 550	281	281	225	226	426	362	618	-	1 550	869	45,1%	(100,0%)	100,0%	56,0%	-	-
Infrastructure Skills Development Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Highway Development Partnership (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>		<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>281</b>	<b>281</b>	<b>225</b>	<b>226</b>	<b>426</b>	<b>362</b>	<b>618</b>	<b>-</b>	<b>1 550</b>	<b>869</b>	<b>45,1%</b>	<b>(100,0%)</b>	<b>100,0%</b>	<b>56,0%</b>	<b>-</b>	<b>-</b>
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)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 832	-			1 832	1 832	1 832	464	458	1 367	824	-	550	-	-	1 831	1 832	-	(100,0%)	99,9%	100,0%	-	-
<b>Sub-Total Vote</b>	<b>1 832</b>	<b>-</b>	<b>-</b>		<b>1 832</b>	<b>1 832</b>	<b>1 832</b>	<b>464</b>	<b>458</b>	<b>1 367</b>	<b>824</b>	<b>-</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>1 831</b>	<b>1 832</b>	<b>-</b>	<b>(100,0%)</b>	<b>99,9%</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	8 355	-			8 355	8 355	8 355	1 955	1	429	357	296	99	648	-	3 328	457	118,9%	(100,0%)	39,8%	5,5%	-	-
Integrated National Electrification Programme (Allocation-Plan) Grant	4 031	-			4 031	4 031	4 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation-in-kind)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 386</b>	<b>-</b>	<b>-</b>		<b>12 386</b>	<b>12 386</b>	<b>8 355</b>	<b>1 955</b>	<b>1</b>	<b>429</b>	<b>357</b>	<b>296</b>	<b>99</b>	<b>648</b>	<b>-</b>	<b>3 328</b>	<b>457</b>	<b>118,9%</b>	<b>(100,0%)</b>	<b>39,8%</b>	<b>5,5%</b>	<b>-</b>	<b>-</b>
Water Affairs (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)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro and Rural Settlements Partnership Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 by municipalities by 30 September 2021																							
Second Quarter																							
Actual expenditure by municipalities by 31 December 2021																							
Third Quarter																							

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: WITZENBERG (WC022)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities	
<b>R thousands</b>																									
National Treasury (Vote 10)																									
Programme and Project Preparation Support Grant																									
Local Government Financial Management Grant	1 550	-	-	1 550	-	1 550	1 550	-	44	250	301	145	677	628	346	173	1 368	1 196	(48.9%)	(72.5%)	88.3%	77.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	-	-	<b>1 550</b>	-	<b>1 550</b>	<b>1 550</b>	-	<b>44</b>	<b>250</b>	<b>301</b>	<b>145</b>	<b>677</b>	<b>628</b>	<b>346</b>	<b>173</b>	<b>1 368</b>	<b>1 196</b>	(48.9%)	(72.5%)	<b>88.3%</b>	<b>77.2%</b>	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	-	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																									
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	-	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																									
Expanded Public Works Programme Integrated Grant (Municipality)	2 617	-	2 617	2 617	2 617	2 617	855	-	405	-	348	-	1 009	2 860	2 617	2 860	189.9%	-	100.0%	109.3%	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 617</b>	-	<b>2 617</b>	<b>2 617</b>	<b>2 617</b>	<b>2 617</b>	<b>855</b>	-	<b>405</b>	-	<b>348</b>	-	<b>1 009</b>	<b>2 860</b>	<b>2 617</b>	<b>2 860</b>	<b>189.9%</b>	-	<b>100.0%</b>	<b>109.3%</b>	-	-	-	-	-
Energy (Vote 29)																									
Integrated National Electrification Programme (Municipal) Grant	12 762	-	12 762	12 762	12 762	12 762	389	51	402	740	710	1 538	7 096	449	8 597	2 778	899.4%	(70.8%)	67.4%	21.8%	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 762</b>	-	<b>12 762</b>	<b>12 762</b>	<b>12 762</b>	<b>12 762</b>	<b>389</b>	<b>51</b>	<b>402</b>	<b>740</b>	<b>710</b>	<b>1 538</b>	<b>7 096</b>	<b>449</b>	<b>8 597</b>	<b>2 778</b>	<b>899.4%</b>	(70.8%)	<b>67.4%</b>	<b>21.8%</b>	-	-	-	-	-
Water Affairs (Vote 38)																									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-	20 000	20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	(48.2%)	(93.7%)	100.0%	63.5%	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 000</b>	-	<b>20 000</b>	<b>20 000</b>	<b>20 000</b>	<b>20 000</b>	<b>20 000</b>	-	<b>5 400</b>	<b>1 445</b>	<b>9 618</b>	<b>10 591</b>	<b>4 982</b>	<b>672</b>	<b>20 000</b>	<b>12 708</b>	(48.2%)	(93.7%)	<b>100.0%</b>	<b>63.5%</b>	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																									
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																									
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro and Rural Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																									
Municipal Infrastructure Grant	24 980	-	24 980	24 980	24 980	24 980	4 300	496	5 947	9 353	5 817	5 935	6 608	778	22 672	16 562	13.6%	(66.5%)	90.8%	66.3%	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>24 980</b>	-	<b>24 980</b>	<b>24 980</b>	<b>24 980</b>	<b>24 980</b>	<b>4 300</b>	<b>496</b>	<b>5 947</b>	<b>9 353</b>	<b>5 817</b>	<b>5 935</b>													

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: DRAKSTEIN (WC023)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure municipalities	Actual expenditure National Department	Actual expenditure municipalities	Ex as % of Allocation by municipalities	Actual expenditure National Department	Actual expenditure municipalities	Ex as % of Allocation by municipalities	Total Available 2021/22
<b>R thousands</b>																							
National Treasury (Vote 10)																							
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	1 550	-	-	1 550	-	1 550	94	176	625	543	210	210	621	409	1 550	1 338	195.7%	94.6%	100.0%	86.3%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 750</b>	-	-	<b>2 750</b>	<b>2 750</b>	<b>1 550</b>	<b>94</b>	<b>176</b>	<b>625</b>	<b>543</b>	<b>210</b>	<b>210</b>	<b>621</b>	<b>409</b>	<b>1 550</b>	<b>1 338</b>	<b>195.7%</b>	<b>94.6%</b>	<b>100.0%</b>	<b>86.3%</b>	-	-	-
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant	59 256	(7 000)	-	52 256	52 256	52 256	3 527	-	5 803	8 832	17 057	14 481	25 869	18 581	52 256	41 894	51.7%	28.3%	100.0%	80.2%	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>59 256</b>	<b>(7 000)</b>	-	<b>52 256</b>	<b>52 256</b>	<b>52 256</b>	<b>3 527</b>	-	<b>5 803</b>	<b>8 832</b>	<b>17 057</b>	<b>14 481</b>	<b>25 869</b>	<b>18 581</b>	<b>52 256</b>	<b>41 894</b>	<b>51.7%</b>	<b>28.3%</b>	<b>100.0%</b>	<b>80.2%</b>	-	-	-
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	3 287	-	-	3 287	3 287	3 287	2 442	-	844	2 301	-	986	1	-	3 287	3 287	-	(100.0%)	100.0%	100.0%	-	-	-
<b>Sub-Total Vote</b>	<b>3 287</b>	-	-	<b>3 287</b>	<b>3 287</b>	<b>3 287</b>	<b>2 442</b>	-	<b>844</b>	<b>2 301</b>	-	<b>986</b>	<b>1</b>	-	<b>3 287</b>	<b>3 287</b>	-	(100.0%)	<b>100.0%</b>	<b>100.0%</b>	-	-	-
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	10 965	7 350	-	18 315	18 315	18 315	-	506	1 554	3 682	3 261	-	13 500	5 348	18 315	9 535	314.0%	-	100.0%	52.1%	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	3 000	1 000	-	4 000	4 000	4 000	632	-	1 873	2 309	413	690	515	1 001	3 433	4 000	24.7%	45.1%	85.8%	100.0%	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 965</b>	<b>8 350</b>	-	<b>22 315</b>	<b>22 315</b>	<b>22 315</b>	<b>632</b>	<b>506</b>	<b>3 427</b>	<b>5 991</b>	<b>3 674</b>	<b>690</b>	<b>14 015</b>	<b>6 349</b>	<b>21 748</b>	<b>13 535</b>	<b>281.5%</b>	<b>82.0%</b>	<b>97.5%</b>	<b>60.7%</b>	-	-	-
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	4 095	-	-	4 095	4 095	4 095	-	3 071	-	767	-	257	3 997	4 095	3 997	(66.5%)	-	100.0%	97.6%	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 095</b>	-	-	<b>4 095</b>	<b>4 095</b>	<b>4 095</b>	-	<b>3 071</b>	-	<b>767</b>	-	<b>257</b>	<b>3 997</b>	<b>4 095</b>	<b>3 997</b>	(66.5%)	-	<b>100.0%</b>	<b>97.6%</b>	-	-	-	-
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro and Rural Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	<b>83 353</b>	<b>1 350</b>	-	<b>84 703</b>	<b>84 703</b>	<b>83 503</b>	<b>6 695</b>	<b>682</b>	<b>13 770</b>	<b>17 667</b>	<b>21 708</b>	<b>16 367</b>	<b>40 763</b>	<b>29 335</b>	<b>82 936</b>	<b>64 051</b>	<b>87.8%</b>	<b>79.2%</b>	<b>99.3%</b>	<b>76.7%</b>	-	-	-
Total	<b>83 353</b>	<b>1 350</b>	-	<b>84 703</b>	<b>84 703</b>	<b>83 503</b>	<b>6 695</b>	<b>682</b>	<b>13 770</b>	<b>17 667</b>	<b>21 708</b>	<b>16 367</b>	<b>40 763</b>	<b>29 335</b>	<b>82 936</b>	<b>64 051</b>	<b>87.8%</b>	<b>79.2%</b>	<b>99.3%</b>	<b>76.7%</b>	-	-	-

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

Spending of these grants is done at National department level and therefore no reporting is 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

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: STELLENBOSCH (WC024)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure municipalities	% Expenditure National Department	Actual expenditure municipalities	% Expenditure National Department	Total Available 2021/22	YTD expenditure by municipalities		
<b>R thousands</b>																							
National Treasury (Vote 10)																							
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	1 550	-	-	1 550	-	1 550	1 550	1 550	263	126	419	556	165	165	385	376	1 232	1 222	133.3%	127.7%	79.5%	78.5%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Highway Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 550</b>	-	-	<b>1 550</b>	-	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>263</b>	<b>126</b>	<b>419</b>	<b>556</b>	<b>165</b>	<b>165</b>	<b>385</b>	<b>376</b>	<b>1 232</b>	<b>1 222</b>	<b>133.3%</b>	<b>127.7%</b>	<b>79.5%</b>	<b>78.5%</b>	
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant	56 941	-	-	56 941	56 941	56 941	4 901	14 874	19 776	1 734	(8 478)	30 269	40 479	51 778	51 777	1645.6%	(577.5%)	90.9%	90.9%	-	-		
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>56 941</b>	-	-	<b>56 941</b>	<b>56 941</b>	<b>56 941</b>	<b>4 901</b>	-	<b>14 874</b>	<b>19 776</b>	<b>1 734</b>	<b>(8 478)</b>	<b>30 269</b>	<b>40 479</b>	<b>51 778</b>	<b>51 777</b>	<b>1645.6%</b>	<b>(577.5%)</b>	<b>90.9%</b>	<b>90.9%</b>	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	5 998	-	-	5 998	5 998	5 998	736	-	1 260	1 825	468	1 131	1 895	3 042	4 359	5 998	304.9%	169.0%	72.7%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>5 998</b>	-	-	<b>5 998</b>	<b>5 998</b>	<b>5 998</b>	<b>736</b>	-	<b>1 260</b>	<b>1 825</b>	<b>468</b>	<b>1 131</b>	<b>1 895</b>	<b>3 042</b>	<b>4 359</b>	<b>5 998</b>	<b>304.9%</b>	<b>169.0%</b>	<b>72.7%</b>	<b>100.0%</b>	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	18 000	5 400	-	23 400	23 400	23 400	-	-	803	-	4 601	7 077	1 425	7 941	10 910	15 018	17 738	12.2%	665.6%	64.2%	75.8%	-	-
Integrated National Electrification Programme (Allocation-Plan) Grant	2 843	-	-	2 843	2 843	2 843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation-in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>20 843</b>	<b>5 400</b>	-	<b>26 243</b>	<b>26 243</b>	<b>23 400</b>	-	-	<b>803</b>	-	<b>4 601</b>	<b>7 077</b>	<b>1 425</b>	<b>7 941</b>	<b>10 910</b>	<b>15 018</b>	<b>17 738</b>	<b>12.2%</b>	<b>665.6%</b>	<b>64.2%</b>	<b>75.8%</b>	-	-
Water Affairs (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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro and Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
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	% Expenditure Provincial Department	Actual expenditure by municipalities	% Expenditure Provincial Department	Actual expenditure by municipalities	Ex as % of Allocation Provincial Department	Ex as % of Allocation by municipalities	
<b>Summary by Provincial Departments</b>																							
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

4th Quarter Ended 30 June 2022

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

## WESTERN CAPE: BREEDE VALLEY (WC025)

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

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

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

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

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: LANGEBERG (WC026)

	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	Ex as % of Allocation by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
<b>R thousands</b>																								
National Treasury (Vote 10)																								
Programme and Project Preparation Support Grant																								
Local Government Financial Management Grant	1 550	-	-		1 550	-	1 550	1 550	195	195	799	799	146	145	410	410	1 550	1 550	180,8%	182,2%	100,0%	100,0%	-	-
Infrastructure Skills Development Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Highway Development Partnership (Schedule 5B)	10 000	-	-		10 000	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 550</b>	-	-		<b>11 550</b>	<b>11 550</b>	<b>11 550</b>	<b>11 550</b>	<b>195</b>	<b>195</b>	<b>799</b>	<b>799</b>	<b>146</b>	<b>145</b>	<b>410</b>	<b>410</b>	<b>1 550</b>	<b>1 550</b>	<b>180,8%</b>	<b>182,2%</b>	<b>13,4%</b>	<b>13,4%</b>	-	-
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)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																								
Expanded Public Works Programme Integrated Grant (Municipality)	2 210	-			2 210	2 210	2 210	2 210	760	760	1 052	1 052	277	184	120	246	2 209	2 242	(56,7%)	33,7%	100,0%	101,5%	-	-
<b>Sub-Total Vote</b>	<b>2 210</b>	<b>-</b>	<b></b>		<b>2 210</b>	<b>2 210</b>	<b>2 210</b>	<b>2 210</b>	<b>760</b>	<b>760</b>	<b>1 052</b>	<b>1 052</b>	<b>277</b>	<b>184</b>	<b>120</b>	<b>246</b>	<b>2 209</b>	<b>2 242</b>	(56,7%)	<b>33,7%</b>	<b>100,0%</b>	<b>101,5%</b>	-	-
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	2 890	-			2 890	2 890	2 890	2 890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 890</b>	<b>-</b>	<b></b>		<b>2 890</b>	<b>2 890</b>	<b>2 890</b>	<b>2 890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (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)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>-</b>	<b></b>		<b>20 000</b>	<b>20 000</b>	<b>20 000</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>704</b>	<b>704</b>	<b>6 162</b>	<b>6 162</b>	<b>10 515</b>	<b>24 086</b>	<b>11 219</b>	<b>30 952</b>	<b>290,9%</b>	<b>56,1%</b>	<b>154,8%</b>	<b>21 993</b>	<b>7 108</b>	
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro and Rural Settlements Partnership Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure by municipalities	Ex as % of Allocation by municipalities	Ex as % of Allocation by Provincial Department	Ex as % of Allocation by Provincial Department	Ex as % of Allocation by municipalities		
<b>Summary by Provincial Departments</b>																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-																						

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: THEEWATERSKLOOF (WC031)

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

Spending of these grants is done at National department level and therefore no reporting is 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

**WESTERN CAPE: OVERSTRAND (WC032)**

<sup>1</sup>Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

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

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

and have removed the previous payment schedule and developed their own in August 2010 and 2011.

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: CAPE AGULHAS (WC033)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
<b>R thousands</b>																								
National Treasury (Vote 10)																								
Programme and Project Preparation Support Grant																								
Local Government Financial Management Grant	1 550	-	-	1 550	-	1 550	1 550	383		485	554	200	479	381	654	1 449	1 688	90.5%	36.5%	93.5%	108.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	383	-	485	554	200	479	381	654	1 449	1 688	90.5%	36.5%	93.5%	108.9%	-	-		
Cooperative Governance (Vote 3)																								
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																								
Expanded Public Works Programme Integrated Grant (Municipality)	2 297	-	2 297	2 297	2 297	1 021	618	688	722	416	511	172	446	2 297	2 297	(58.7%)	(12.6%)	100.0%	100.0%	-	-	-	-	
Sub-Total Vote	2 297	-	2 297	2 297	2 297	1 021	618	688	722	416	511	172	446	2 297	2 297	(58.7%)	(12.6%)	100.0%	100.0%	-	-	-	-	
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	2 625	-	2 625	2 625	2 625	213	10	1 063	16	669				680		2 625	26	1.6%	-	100.0%	1.0%	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	1 500	1 500	1 500	1 500																			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 625	1 500	4 125	4 125	4 125	213	10	1 063	16	669	-	680	-	2 625	26	1.6%	-	63.6%	0.6%	-	-	-	-	
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	7 700	-	7 700	7 700	699		991		1 903	8 305	1 910	4 327	5 303	12 632	0.4%	(47.9%)	71.5%	164.1%	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	7 700	-	7 700	7 700	699	-	991	-	1 903	8 305	1 910	4 327	5 303	12 632	0.4%	(47.9%)	71.5%	164.1%	-	-	-	-	
Sub-Total Vote	7 700	-	7 700	7 700	7 700	699	-	991	-	1 903	8 305	1 910	4 327	5 303	12 632	0.4%	(47.9%)	71.5%	164.1%	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	11 373	-	11 373	11 373	132		2 004		4 664	4 340	11 140	-	(6.9%)	-	98.0%	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro and Rural Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure by municipalities	Ex % of Allocation Provincial Department	Ex % of Allocation by municipalities	Ex % of Allocation by municipalities	Ex % of Allocation by municipalities			
R thousands																								
Summary by Provincial Departments																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated Funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: SWELLENDAM (WC034)

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

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

Sources: DoRA Monthly reports  
All the figures are unaudited

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

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

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

4th Quarter Ended 30 June 2022

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

## WESTERN CAPE: KANNALAND (WC041)

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

Spending of these grants is done at National department level and therefore no reporting is 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

WESTERN CAPE: HESSEQUA (WC042)

<sup>1</sup>Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

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

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

in the same format as the provincial payment schedule that corresponds 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

WESTERN CAPE: MOSSEL BAY (WC043)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities			
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	98	1 435	523	523			428		341	621	2 727		(20.3%)	40.1%	175.9%	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>		<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>98</b>	<b>1 435</b>	<b>523</b>	<b>523</b>	-		<b>428</b>	-	<b>341</b>	<b>621</b>	<b>2 727</b>	-	<b>(20.3%)</b>	<b>40.1%</b>	<b>175.9%</b>	-	
<b>Cooperative Governance (Vote 3)</b>																							
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Impact Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																							
Public Works Works Programme Integrated Grant (Municipality)	1 672	-		1 672	1 672	1 672	831	3 370	157	157	448	448	54	56	1 490	4 031	(87.9%)	(87.5%)	89.1%	241.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 672</b>	<b>-</b>		<b>1 672</b>	<b>1 672</b>	<b>1 672</b>	<b>831</b>	<b>3 370</b>	<b>157</b>	<b>157</b>	<b>448</b>	<b>448</b>	<b>54</b>	<b>56</b>	<b>1 490</b>	<b>4 031</b>	<b>(87.9%)</b>	<b>(87.5%)</b>	<b>89.1%</b>	<b>241.1%</b>	-	-	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	10 026	-		10 026	10 026	10 026	2 596	9 939	1 320	1 081	5 084	6 125	1 026	961	10 026	18 105	(79.8%)	(84.3%)	100.0%	180.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	245	-		245	245	245																	
Backups in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 271</b>	<b>-</b>		<b>10 271</b>	<b>10 271</b>	<b>10 026</b>	<b>2 596</b>	<b>9 939</b>	<b>1 320</b>	<b>1 081</b>	<b>5 084</b>	<b>6 125</b>	<b>1 026</b>	<b>961</b>	<b>10 026</b>	<b>18 105</b>	<b>(79.8%)</b>	<b>(84.3%)</b>	<b>100.0%</b>	<b>180.6%</b>	-	-	
<b>Water Affairs (Vote 38)</b>																							
Backups 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 Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total Vote</b>	<b>13 493</b>	<b>-</b>		<b>13 493</b>	<b>13 493</b>	<b>13 248</b>	<b>3 525</b>	<b>14 744</b>	<b>2 000</b>	<b>1 760</b>	<b>5 532</b>	<b>7 002</b>	<b>1 080</b>	<b>1 358</b>	<b>12 137</b>	<b>24 864</b>	<b>(80.5%)</b>	<b>(80.6%)</b>	<b>91.6%</b>	<b>187.7%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	25 277	-		25 277	25 277	25 277	7 620	38 599	5 389	5 135	4 868	4 261	7 400	8 854	25 277	56 848	52.0%	107.8%	100.0%	224.9%	2 838	-	
<b>Sub-Total Vote</b>	<b>25 277</b>	<b>-</b>		<b>25 277</b>	<b>25 277</b>	<b>25 277</b>	<b>7 620</b>	<b>38 599</b>	<b>5 389</b>	<b>5 135</b>	<b>4 868</b>	<b>4 261</b>	<b>7 400</b>	<b>8 854</b>	<b>25 277</b>	<b>56 848</b>	<b>52.0%</b>	<b>107.8%</b>	<b>100.0%</b>	<b>224.9%</b>	<b>2 838</b>	-	
<b>Sub-Total</b>	<b>25 277</b>	<b>-</b>		<b>25 277</b>	<b>25 277</b>	<b>25 277</b>	<b>7 620</b>	<b>38 599</b>	<b>5 389</b>	<b>5 135</b>	<b>4 868</b>	<b>4 261</b>	<b>7 400</b>	<b>8 854</b>	<b>25 277</b>	<b>56 848</b>	<b>52.0%</b>	<b>107.8%</b>	<b>100.0%</b>	<b>224.9%</b>	<b>2 838</b>	-	
<b>Total</b>	<b>38 770</b>	<b>-</b>		<b>38 770</b>	<b>38 770</b>	<b>38 525</b>	<b>11 145</b>	<b>53 343</b>	<b>7 389</b>	<b>6 895</b>	<b>10 400</b>	<b>11 262</b>	<b>8 480</b>	<b>10 212</b>	<b>37 414</b>	<b>81 712</b>	<b>(18.5%)</b>	<b>(9.3%)</b>	<b>97.1%</b>	<b>212.1%</b>	<b>2 838</b>	-	

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

Sources: DORA Monthly reports  
All the figures are unaudited.

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

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

in the same manner as the previous payment, consider that it corresponds with the amount of budget constraint  $\gamma$  and is

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: GEORGE (WC044)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Programme and Project Preparation Support Grant	-	-	-	-	1 550	-	1 550	1 550	1 550	559	513	245	227	132	128	409	481	1 345	1 349	209.8%	275.7%	86.8%	-	
Local Government Financial Management Grant	1 550	-	-	-	6 000	6 000	6 000	6 000	6 000	1 213	1 012	1 007	1 009	2 115	2 079	1 665	1 659	6 000	5 758	(21.3%)	(20.2%)	100.0%	96.0%	
Infrastructure Skills Development Grant	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 550</b>	-	-	-	<b>7 550</b>	<b>7 550</b>	<b>7 550</b>	<b>1 772</b>	<b>1 526</b>	<b>1 252</b>	<b>1 235</b>	<b>2 247</b>	<b>2 207</b>	<b>2 074</b>	<b>2 140</b>	<b>7 345</b>	<b>7 108</b>	<b>(7.7%)</b>	<b>(3.0%)</b>	<b>97.3%</b>	<b>94.1%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																								
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	183 379	26 597	-	-	209 976	209 976	209 976	38 894	37 979	38 404	42 066	44 389	59 650	72 972	73 319	194 659	213 015	64.4%	22.9%	92.7%	101.4%	16 427	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>183 379</b>	<b>26 597</b>	-	-	<b>209 976</b>	<b>209 976</b>	<b>209 976</b>	<b>38 894</b>	<b>37 979</b>	<b>38 404</b>	<b>42 066</b>	<b>44 389</b>	<b>59 650</b>	<b>72 972</b>	<b>73 319</b>	<b>194 659</b>	<b>213 015</b>	<b>64.4%</b>	<b>22.9%</b>	<b>92.7%</b>	<b>101.4%</b>	<b>16 427</b>	-	
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	3 068	-	-	-	3 068	3 068	3 068	1 666	1 655	1 402	1 500	-	-	-	-	-	-	-	-	100.0%	102.9%	-	-	
<b>Sub-Total Vote</b>	<b>3 068</b>	-	-	-	<b>3 068</b>	<b>3 068</b>	<b>3 068</b>	<b>1 666</b>	<b>1 655</b>	<b>1 402</b>	<b>1 500</b>	-	-	-	-	-	-	-	-	<b>100.0%</b>	<b>102.9%</b>	-	-	
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	15 100	4 250	-	-	19 350	19 350	19 350	-	-	-	839	1 279	2 231	8 775	485	9 296	11 149	19 350	14 704	5.9%	2198.5%	100.0%	76.0%	
Integrated National Electrification Programme (Allocation In-kind) Grant	4 204	-	-	-	4 204	4 204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>19 304</b>	<b>4 250</b>	-	-	<b>23 554</b>	<b>23 554</b>	<b>19 350</b>	-	<b>839</b>	<b>1 279</b>	<b>2 231</b>	<b>8 775</b>	<b>485</b>	<b>9 296</b>	<b>11 149</b>	<b>19 350</b>	<b>14 704</b>	<b>5.9%</b>	<b>2198.5%</b>	<b>100.0%</b>	<b>76.0%</b>	-	-	
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	81 345	-	-	81 345	81 345	81 345	-	-	-	249	-	10	-	8 881	34 763	74 490	34 763	83 630	-	738.8%	42.7%	102.6%	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 082</b>	<b>81 345</b>	-	-	<b>84 427</b>	<b>84 427</b>	<b>84 427</b>	-	<b>249</b>	<b>22</b>	<b>10</b>	<b>476</b>	<b>8 881</b>	<b>36 884</b>	<b>74 490</b>	<b>37 382</b>	<b>83 630</b>	<b>7648.7%</b>	<b>738.8%</b>	<b>44.3%</b>	<b>99.1%</b>	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro and Local Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>216 383</b>	<b>112 192</b>	-	-	<b>328 575</b>	<b>328 575</b>	<b>324 371</b>	<b>42 332</b>	<b>42 249</b>	<b>42 359</b>	<b>47 043</b>	<b>55 887</b>	<b>71 223</b>	<b>121 226</b>	<b>161 097</b>	<b>261 804</b>	<b>321 611</b>	<b>116.9%</b>	<b>126.2%</b>	<b>80.7%</b>	<b>99.1%</b>	<b>16 427</b>	-	
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	42 262	-	-	-	42 262	42 262	42 262	188	1 123	8 714	7 608	16 697	17 641	16 663	10 190	42 262	36 562	(0.2%)	(42.2%)	100.0%	86.5%	-	-	
<b>Sub-Total Vote</b>	<b>42 262</b>	-	-	-	<b>42 262</b>	<b>42 262</b>	<b>42 262</b>	<b>188</b>	<b>1 123</b>	<b>8 714</b>	<b>7 608</b>	<b>16 6</b>												

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: OUDTSHOORN (WC045)

	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	Exp as % of Allocation	Total Available 2021/22	YTD expenditure by municipalities		
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Programme and Project Preparation Support Grant																								
Local Government Financial Management Grant	2 663	-		2 663	2 663	2 663	448		1 422	1 870	330	330	462	462	2 662	2 663	40,0%	40,1%	100,0%	100,0%	-	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 663</b>	<b>-</b>		<b>2 663</b>	<b>2 663</b>	<b>2 663</b>	<b>448</b>	<b>-</b>	<b>1 422</b>	<b>1 870</b>	<b>330</b>	<b>330</b>	<b>462</b>	<b>462</b>	<b>2 662</b>	<b>2 663</b>	<b>40,0%</b>	<b>40,1%</b>	<b>100,0%</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Integrated Urban Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal System Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal System Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Disaster Grant	47 150	-		47 150	47 150	47 150	47 150		-	-	-	-	-	-	-	-	-	-	-	-	12,3%	21,4%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>47 150</b>		<b>47 150</b>	<b>47 150</b>	<b>47 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 822</b>	<b>10 101</b>	<b>5 822</b>	<b>10 101</b>	<b>-</b>	<b>-</b>	<b>12,3%</b>	<b>21,4%</b>	
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 784	-		1 784	1 784	1 784	275		470	955	166	209	289	241	1 200	1 405	74,1%	15,8%	67,3%	78,7%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 784</b>	<b>-</b>		<b>1 784</b>	<b>1 784</b>	<b>1 784</b>	<b>275</b>	<b>-</b>	<b>470</b>	<b>955</b>	<b>166</b>	<b>209</b>	<b>289</b>	<b>241</b>	<b>1 200</b>	<b>1 405</b>	<b>74,1%</b>	<b>15,8%</b>	<b>67,3%</b>	<b>78,7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																								
Integrated Energy Electrification Programme (Municipal) Grant	3 206	-		3 206	3 206	3 206	3 206		-	-	-	-	-	-	-	-	5 076	107	6 139	(100,0%)	285,5%	3,3%	191,5%	2 620
Integrated National Electrification Programmes (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backups in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 206</b>	<b>-</b>		<b>3 206</b>	<b>3 206</b>	<b>3 206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 076</b>	<b>107</b>	<b>6 139</b>	<b>(100,0%)</b>	<b>285,5%</b>	<b>3,3%</b>	<b>191,5%</b>	<b>2 620</b>	<b>2 620</b>
<b>Water Affairs (Vote 38)</b>																								
Backups 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 Fund for Provinces Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Partnership Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>7 653</b>	<b>47 159</b>		<b>54 803</b>	<b>54 803</b>	<b>54 803</b>	<b>723</b>	<b>-</b>	<b>1 892</b>	<b>3 716</b>	<b>603</b>	<b>711</b>	<b>6 573</b>	<b>15 881</b>	<b>9 791</b>	<b>20 308</b>	<b>990,0%</b>	<b>2134,9%</b>	<b>17,8%</b>	<b>37,1%</b>	<b>2 620</b>	<b>2 620</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	22 775	-		22 775	22 775	22 775	190		8 920	10 079	477	553	7 637	11 679	17 224	22 310	1501,0%	2012,8%	75,6%	98,0%	-	-	-	
<b>Sub-Total Vote</b>	<b>22 775</b>	<b>-</b>		<b>22 775</b>	<b>22 775</b>	<b>22 775</b>	<b>190</b>	<b>-</b>	<b>8 920</b>	<b>10 079</b>	<b>477</b>	<b>553</b>	<b>7 637</b>	<b>11 679</b>	<b>17 224</b>	<b>22 310</b>	<b>1501,0%</b>	<b>2012,8%</b>	<b>75,6%</b>	<b>98,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>22 775</b>	<b>-</b>		<b>22 775</b>	<b>22 775</b>	<b>22 775</b>	<b>190</b>	<b>-</b>	<b>8 920</b>	<b>10 079</b>	<b>477</b>	<b>553</b>	<b>7 637</b>	<b>11 679</b>	<b>17 224</b>	<b>22 310</b>	<b>1501,0%</b>	<b>2012,8%</b>	<b>75,6%</b>	<b>98,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>30 428</b>	<b>47 159</b>		<b>77 578</b>	<b>77 578</b>	<b>77 578</b>	<b>913</b>	<b>-</b>	<b>10 812</b>	<b>13 795</b>	<b>1 080</b>	<b>1 263</b>	<b>14 210</b>	<b>27 560</b>	<b>42 618</b>	<b>1215,7%</b>	<b>2081,5%</b>	<b>34,8%</b>	<b>54,9%</b>	<b>2 620</b>	<b>2 620</b>			

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

Sources: DORA Monthly reports  
All the figures are unaudited.

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

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

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

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: BITOU (WC047)

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

Spending of these grants is done at National department level and therefore no reporting is 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

WESTERN CAPE: KNYSNA (WC048)

<sup>1</sup>Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

Sources: DORA Monthly reports  
All the figures are unaudited.

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

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

in the same 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

## WESTERN CAPE: LAINGSBURG (WC051)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities					
<b>R thousands</b>																									
<b>National Treasury (Vote 10)</b>																									
Programme and Project Preparation Support Grant																									
Local Government Financial Management Grant	1 750	-	-	1 750	1 750	1 750	738	-	546	875	249	1 000	217	563	1 750	2 438	(12.9%)	(43.7%)	100.0%	139.3%	-	-			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>1 750</b>	-	-	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>738</b>	-	<b>546</b>	<b>875</b>	<b>249</b>	<b>1 000</b>	<b>217</b>	<b>563</b>	<b>1 750</b>	<b>2 438</b>	<b>(12.9%)</b>	<b>(43.7%)</b>	<b>100.0%</b>	<b>139.3%</b>	-	-			
<b>Cooperative Governance (Vote 3)</b>																									
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 Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Transport (Vote 37)</b>																									
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Public Works (Vote 6)</b>																									
Expanded Public Works Programme Integrated Grant (Municipality)	1 098	-	-	1 098	1 098	1 098	353	275	314	-	277	1 149	154	316	1 098	1 740	(44.4%)	(72.5%)	100.0%	158.5%	-	-			
<b>Sub-Total Vote</b>	<b>1 098</b>	-	-	<b>1 098</b>	<b>1 098</b>	<b>1 098</b>	<b>353</b>	<b>275</b>	<b>314</b>	-	<b>277</b>	<b>1 149</b>	<b>154</b>	<b>316</b>	<b>1 098</b>	<b>1 740</b>	<b>(44.4%)</b>	<b>(72.5%)</b>	<b>100.0%</b>	<b>158.5%</b>	-	-			
<b>Energy (Vote 29)</b>																									
Integrated National Electricity Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electricity 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Water Affairs (Vote 38)</b>																									
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 Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	7 496	-	-	7 496	7 496	7 496	-	16	270	292	808	7 416	6 394	4 414	7 472	12 138	691.3%	(40.5%)	99.7%	161.9%	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>7 496</b>	-	-	<b>7 496</b>	<b>7 496</b>	<b>7 496</b>	-	<b>16</b>	<b>270</b>	<b>292</b>	<b>808</b>	<b>7 416</b>	<b>6 394</b>	<b>4 414</b>	<b>7 472</b>	<b>12 138</b>	<b>691.3%</b>	<b>(40.5%)</b>	<b>99.7%</b>	<b>161.9%</b>	-	-			
<b>Sport and Recreation South Africa (Vote 19)</b>																									
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Human Settlements (Vote 31)</b>																									
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>10 344</b>	-	-	<b>10 344</b>	<b>10 344</b>	<b>10 344</b>	<b>1 091</b>	<b>290</b>	<b>1 130</b>	<b>1 167</b>	<b>1 334</b>	<b>9 565</b>	<b>6 765</b>	<b>5 293</b>	<b>10 320</b>	<b>16 316</b>	<b>407.1%</b>	<b>(44.7%)</b>	<b>99.8%</b>	<b>157.7%</b>	-	-			
<b>Cooperative Governance (Vote 3)</b>																									
Municipal Infrastructure Grant	6 719	(1 200)	-	5 519	5 519	5 519	84	-	398	328	741	631	3 685	3 123	4 908	4 083	397.3%	394.8%	88.9%	74.0%	-	-			
<b>Sub-Total Vote</b>	<b>6 719</b>	<b>(1 200)</b>	-	<b>5 519</b>	<b>5 519</b>	<b>5 519</b>	<b>84</b>	-	<b>398</b>	<b>328</b>	<b>741</b>	<b>631</b>	<b>3 685</b>	<b>3 123</b>	<b>4 908</b>	<b>4 083</b>	<b>397.3%</b>	<b>394.8%</b>	<b>88.9%</b>	<b>74.0%</b>	-	-			
<b>Sub-Total</b>	<b>6 719</b>	<b>(1 200)</b>	-	<b>5 519</b>	<b>5 519</b>	<b>5 519</b>	<b>84</b>	-	<b>398</b>	<b>328</b>	<b>741</b>	<b>631</b>	<b>3 685</b>	<b>3 123</b>	<b>4 908</b>	<b>4 083</b>	<b>397.3%</b>	<b>394.8%</b>	<b>88.9%</b>	<b>74.0%</b>	-	-			
<b>Total</b>	<b>17 063</b>	<b>(1 200)</b>	-	<b>15 863</b>	<b>15 863</b>	<b>15 863</b>	<b>1 175</b>	<b>290</b>	<b>1 528</b>	<b>1 496</b>	<b>2 075</b>	<b>10 197</b>	<b>10 450</b>	<b>8 416</b>	<b>15 228</b>	<b>20 398</b>	<b>403.6%</b>	<b>(17.5%)</b>	<b>95.0%</b>	<b>128.6%</b>	-	-			
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																									
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	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							
<b>R thousands</b>																									
<b>Summary by Provincial Departments</b>																									

<sup>1</sup>Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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All the figures are unaudited.

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4th Quarter Ended 30 June 2022

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

WESTERN CAPE: PRINCE ALBERT (WC052)

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

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4th Quarter Ended 30 June 2022

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

WESTERN CAPE: BEAUFORT WEST (WC053)

	Division of Revenue Act No. 16 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
<b>R thousands</b>																								
National Treasury (Vote 10)																								
Programme and Project Preparation Support Grant																								
Local Government Financial Management Grant	1 914	-	-	1 914	-	1 914	1 914	1 914	42	62	663	581	1 209	1 353	-	295	1 914	2 290	(100.0%)	(78.2%)	100.0%	119.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Highway Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 914</b>	-	-	<b>1 914</b>	-	<b>1 914</b>	<b>42</b>	<b>62</b>	<b>663</b>	<b>581</b>	<b>1 209</b>	<b>1 353</b>	-	<b>295</b>	<b>1 914</b>	<b>2 290</b>	<b>(100.0%)</b>	<b>(78.2%)</b>	<b>100.0%</b>	<b>119.6%</b>	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 285	-	1 285	1 285	1 285	1 285	380	381	366	377	346	346	193	202	1 285	1 306	(44.2%)	(41.6%)	100.0%	101.6%	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 285</b>	-	<b>1 285</b>	<b>1 285</b>	<b>1 285</b>	<b>1 285</b>	<b>380</b>	<b>381</b>	<b>366</b>	<b>377</b>	<b>346</b>	<b>346</b>	<b>193</b>	<b>202</b>	<b>1 285</b>	<b>1 306</b>	<b>(44.2%)</b>	<b>(41.6%)</b>	<b>100.0%</b>	<b>101.6%</b>	-	-	-	-
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	6 100	-	6 100	6 100	6 100	6 100	-	-	-	-	-	-	-	-	-	486	146	486	(100.0%)	-	2.4%	8.0%	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 100</b>	-	<b>6 100</b>	<b>6 100</b>	<b>6 100</b>	<b>6 100</b>	-	-	-	-	-	-	-	-	-	<b>486</b>	<b>146</b>	<b>486</b>	<b>(100.0%)</b>	-	<b>2.4%</b>	<b>8.0%</b>	-	-
Water Affairs (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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro and Rural Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure by municipalities by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Ex % of Allocation by municipalities	Ex % of Allocation by Provincial Department	Ex % of Allocation by municipalities	Ex % of Allocation by Provincial Department	Total Available 2021/22	YTD expenditure by municipalities
<b>Summary by Provincial Departments</b>																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-																						