

4th Quarter Ended 30 June 2022

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

Summary

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
Programme and Project Preparation Support Grant	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	12 992	13 536	8 125	9 620	12 396	18 595	43 055	48 927	52.6%	93.3%	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	4 235	5 733	3 665	2 556	14 612	15 966	(13.5%)	(55.4%)	81.2%	88.7%	137	137	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood 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%	51.8%	88.2%	13.0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	7 200	-		7 200	7 200	7 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	213 971	121 399		334 470	334 470	327 270	14 242	10 246	23 470	30 990	79 510	20 896	150 968	28 353	268 190	89 686	89.9%	41.1%	81.9%	27.4%	4 846	3 000	
Cooperative Governance (Vote 3)																							
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%	85.8%	-	-	
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%	21.4%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	123 197	40 150		163 347	163 347	156 347	8 428	-	20 677	28 608	18 791	6 003	61 960	69 161	109 856	103 772	229.7%	1052.1%	70.3%	66.4%	-	-	
Transport (Vote 37)																							
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	681	536	1 217	2 615	2 084	1 943	391	6 295	4 373	(25.7%)	(81.3%)	50.4%	35.0%	-	-	
Sub-Total Vote	2 484 902	(1 313 403)		1 171 099	1 171 099	1 171 099	115 144	104 649	306 588	303 535	221 140	219 137	391 329	207 923	1 034 201	835 244	77.6%	(5.1%)	88.3%	71.3%	31 812	6 579	
Public Works (Vote 6)																							
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	-	
Sub-Total Vote	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	-	
Energy (Vote 29)																							
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	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 (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	332 223	20 500		352 723	352 723	221 230	13 398	15 051	27 709	31 512	43 934	22 147	80 383	71 133	165 424	139 843	83.0%	221.2%	74.8%	63.2%	2 695	2 691	
Water Affairs (Vote 38)																							
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	-	249	5 643	1 455	10 660	19 472	41 577	75 162	57 880	96 338	-	290.0%	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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	129 000	(3 500)		125 500	125 500	125 500	1 713	3 449	26 477	31 246	18 070	45 492	49 471	66 601	95 731	146 788	173.8%	46.4%	76.3%	117.0%	36 516	22 079	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	178 634	77 845		256 479	256 479	234 506	1 713	3 698	32 120	32 701	28 730	64 963	91 048	141 763	153 611	243 126	216.9%	118.2%	65.5%	103.7%	36 516	22 079	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	518 140	-		518 140	518 140	518 140	65 743	66 038	136 277	119 506	70 816	65 212	187 751	112 212	460 587	362 969	165.1%	72.1%	88.9%	70.1%	-	-	
Sub-Total Vote	518 140	-		518 140	518 140	518 140	65 743	66 038	136 277	119 506	70 816	65 212	187 751	112 212	460 587	362 969	165.1%	72.1%	88.9%	70.1%	-	-	
Sub-Total	3 956 974	(1 053 509)		2 903 465	2 903 465	2 735 799	242 400	217 143	581 946	583 910	478 549	414 337	993 179	653 142	2 296 074	1 868 572	107.5%	57.6%	83.9%	68.3%	75 882	34 349	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	454 428	-		454 428	454 428	454 428	69 178	74 789	103 690	105 420	97 260	78 457	164 279	140 193	434 407	398 859	69.9%	78.7%	95.6%	87.8%	5 875	338	
Sub-Total Vote	454 428	-		454 428	454 428	454 428	69 178	74 789	103 690	105 420	97 260	78 457	164 279	140 193	434 407	398 859	69.9%	78.7%	95.6%	87.8%	5 875	338	
Sub-Total	454 428	-		454 428	454 428	454 428	69 178	74 789	103 690	105 420	97 260	78 457	164 279	140 193	434 407	398 859	69.9%	78.7%	95.6%	87.8%	5 875	338	
Total	4 411 402	(1 053 509)		3 357 893	3 357 893	3 190 227	311 578	291 933	685 636	689 329	575 809	492 834	1 157 458	793 335	2 730 481	2 267 431	101.0%	61.0%	85.6%	71.1%	81 757	34 687	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date	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	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	Actual expenditure by municipalities	% Changes for the 4th Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																							
Summary by Provincial Departments																							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-						

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

Spending of these grants is done at National department level and therefore no reporting is 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 TOWN (CPT)

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

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 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	193	193	126	126	136	136	308	263	763	718	126.5%	93.2%	76.3%	71.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	193	193	126	126	136	136	308	263	763	718	126.5%	93.2%	76.3%	71.8%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 586	-		2 586	2 586	2 586	783	681	484	737	696	290	320	279	2 283	1 986	(54.0%)	(3.8%)	88.3%	76.8%	-	-
Sub-Total Vote	2 586	-		2 586	2 586	2 586	783	681	484	737	696	290	320	279	2 283	1 986	(54.0%)	(3.8%)	88.3%	76.8%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 401	-		1 401	1 401	1 401	91	181		387	109	292	970	311	1 170	1 171	789.9%	6.5%	83.5%	83.6%	-	-
Sub-Total Vote	1 401	-		1 401	1 401	1 401	91	181	-	387	109	292	970	311	1 170	1 171	789.9%	6.5%	83.5%	83.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 987	-		4 987	4 987	4 987	1 067	1 056	610	1 249	941	717	1 598	852	4 216	3 875	69.8%	18.8%	84.5%	77.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 987	-		4 987	4 987	4 987	1 067	1 056	610	1 249	941	717	1 598	852	4 216	3 875	69.8%	18.8%	84.5%	77.7%	-	-
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE WINELANDS DM (DC2)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	307		155	487	110	110	216	215	788	813	96,4%	94,8%	78,8%	81,3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	307	-	155	487	110	110	216	215	788	813	96,4%	94,8%	78,8%	81,3%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	500	-		500		500									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	500	-		500		500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 748	-		2 748	2 748	2 748									-	-	-	-	-	-	-	-
Sub-Total Vote	2 748	-		2 748	2 748	2 748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 413	-		1 413	1 413	1 413	306		305	611	352	303	351	400	1 314	1 313	(0,3%)	31,9%	93,0%	92,9%	-	-
Sub-Total Vote	1 413	-		1 413	1 413	1 413	306	-	305	611	352	303	351	400	1 314	1 313	(0,3%)	31,9%	93,0%	92,9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 661	-		5 661	5 661	5 161	613	-	460	1 098	462	413	567	615	2 102	2 126	22,7%	48,7%	40,7%	41,2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 661	-		5 661	5 661	5 161	613	-	460	1 098	462	413	567	615	2 102	2 126	22,7%	48,7%	40,7%	41,2%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	% Changes for the 4th Q Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OVERBERG (DC3)

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

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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 Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	96		170		219		515		1 000	-	135.2%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	96	-	170	-	219	-	515	-	1 000	-	135.2%	-	100.0%	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 500	-		4 500	4 500	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 478	-		2 478	2 478	2 478					410		1 511		1 921	-	268.5%	-	77.5%	-	-	-
Sub-Total Vote	2 478	-		2 478	2 478	2 478	-	-	-	-	410	-	1 511	-	1 921	-	268.5%	-	77.5%	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 071	-		2 071	2 071	2 071	1 554				517				2 071	-	(100.0%)	-	100.0%	-	-	-
Sub-Total Vote	2 071	-		2 071	2 071	2 071	1 554	-	-	-	517	-	-	-	2 071	-	(100.0%)	-	100.0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 049	-		10 049	10 049	5 549	1 650	-	170	-	1 146	-	2 026	-	4 992	-	76.8%	-	90.0%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	10 049	-		10 049	10 049	5 549	1 650	-	170	-	1 146	-	2 026	-	4 992	-	76.8%	-	90.0%	-	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2022

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

WESTERN CAPE: CENTRAL KAROO (DC5)

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

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: MATZIKAMA (WC011)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	1 006		174	1 424	153	579	217	7 208	1 550	9 211	41,8%	1145,2%	100,0%	594,3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-		1 550	1 550	1 550	1 006	-	174	1 424	153	579	217	7 208	1 550	9 211	41,8%	1145,2%	100,0%	594,3%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 836	-		1 836	1 836	1 836	163		1 122	1 285	551	530		21	1 836	1 836	(100,0%)	(96,1%)	100,0%	100,0%	-	-
Sub-Total Vote	1 836	-		1 836	1 836	1 836	163	-	1 122	1 285	551	530	-	21	1 836	1 836	(100,0%)	(96,1%)	100,0%	100,0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	7 661	-		7 661	7 661	7 661				243	1 042		1 832		3 117		75,8%		40,7%		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	41 935	-		41 935	41 935	41 935			16 920	16 920	9 201	9 201	5 916	5 916	32 037	32 038	(35,7%)	(35,7%)	76,4%	76,4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	49 596	-		49 596	49 596	49 596	-	-	17 163	16 920	10 243	9 201	7 748	5 916	35 154	32 038	(24,4%)	(35,7%)	70,9%	64,6%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	52 982	-		52 982	52 982	52 982	1 169	-	18 459	19 630	10 947	10 310	7 965	13 145	38 540	43 085	(27,2%)	27,5%	72,7%	81,3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 308	-		22 308	22 308	22 308	2 925		10 625	13 352	8 452	7 281	306	1 675	22 308	22 308	(96,4%)	(77,0%)	100,0%	100,0%	-	-
Sub-Total Vote	22 308	-		22 308	22 308	22 308	2 925	-	10 625	13 352	8 452	7 281	306	1 675	22 308	22 308	(96,4%)	(77,0%)	100,0%	100,0%	-	-
Sub-Total	22 308	-		22 308	22 308	22 308	2 925	-	10 625	13 352	8 452	7 281	306	1 675	22 308	22 308	(96,4%)	(77,0%)	100,0%	100,0%	-	-
Total	75 290	-		75 290	75 290	75 290	4 094	-	29 084	32 982	19 399	17 591	8 271	14 820	60 848	65 393	(57,4%)	(15,8%)	80,8%	86,9%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-		
Health	-	-		-	-	-									-	-	-	-	-	-		
Social Development	-	-		-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-		
Agriculture	-	-		-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-		
Other Departments	-	-		-	-	-									-	-	-	-	-	-		

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CEDERBERG (WC012)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 023	-		2 023	2 023	2 023	319	318	116	162	679	37	909	1 001	2 023	1 518	33,9%	2607,3%	100,0%	75,1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 023	-		2 023	2 023	2 023	319	318	116	162	679	37	909	1 001	2 023	1 518	33,9%	2607,3%	100,0%	75,1%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 755	-		1 755	1 755	1 755		523	1 405	1 308	(77)	(604)	427	527	1 755	1 755	(654,5%)	(187,3%)	100,0%	100,0%	-	-
Sub-Total Vote	1 755	-		1 755	1 755	1 755	-	523	1 405	1 308	(77)	(604)	427	527	1 755	1 755	(654,5%)	(187,3%)	100,0%	100,0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	17 000	17 000	450		2 069	2 547	5 950	5 949	8 531	7 176	17 000	15 673	43,4%	20,6%	100,0%	92,2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 072	-		9 072	9 072										-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	26 072	-		26 072	26 072	17 000	450	-	2 069	2 547	5 950	5 949	8 531	7 176	17 000	15 673	43,4%	20,6%	100,0%	92,2%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	21 973	-		21 973	21 973										-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	4 600	-		4 600	4 600	4 600	247		98	247	324	422	2 454	2 218	3 123	2 888	657,4%	425,7%	67,9%	62,8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	26 573	-		26 573	26 573	4 600	247	-	98	247	324	422	2 454	2 218	3 123	2 888	657,4%	425,7%	67,9%	62,8%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	56 423	-		56 423	56 423	25 378	1 016	841	3 688	4 265	6 876	5 805	12 321	10 923	23 901	21 834	79,2%	88,2%	94,2%	86,0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 320	-		16 320	16 320	16 320	5 040	4 086	1 503	1 596	816	2 018	6 350	5 792	13 709	13 492	678,2%	187,0%	84,0%	82,7%	-	-
Sub-Total Vote	16 320	-		16 320	16 320	16 320	5 040	4 086	1 503	1 596	816	2 018	6 350	5 792	13 709	13 492	678,2%	187,0%	84,0%	82,7%	-	-
Sub-Total	16 320	-		16 320	16 320	16 320	5 040	4 086	1 503	1 596	816	2 018	6 350	5 792	13 709	13 492	678,2%	187,0%	84,0%	82,7%	-	-
Total	72 743	-		72 743	72 743	41 698	6 056	4 927	5 191	5 862	7 692	7 823	18 671	16 715	37 610	35 326	142,7%	113,7%	90,2%	84,7%	-	-
						Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q		% Changes for the 4th Q								
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	
Health	-	-		-	-	-									-	-	-	-	-	-	-	
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BERGRIVIER (WC013)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	166		200	258	123	131	1 061	628	1 550	1 017	762,6%	380,4%	100,0%	65,6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-		1 550	1 550	1 550	166	-	200	258	123	131	1 061	628	1 550	1 017	762,6%	380,4%	100,0%	65,6%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 075	-		2 075	2 075	2 075	358		560	710	1 157	533		577	2 075	1 820	(100,0%)	8,4%	100,0%	87,7%	-	-
Sub-Total Vote	2 075	-		2 075	2 075	2 075	358	-	560	710	1 157	533	-	577	2 075	1 820	(100,0%)	8,4%	100,0%	87,7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000			1 000	926				83	1 000	1 009	-	-	100,0%	100,9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	1 000	926	-	-	-	83	1 000	1 009	-	-	100,0%	100,9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	6 596	-		6 596	6 596	6 596			2 159	4 880	726		2 796	2 273	5 681	7 153	285,1%	-	86,1%	108,4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	6 596	-		6 596	6 596	6 596	-	-	2 159	4 880	726	-	2 796	2 273	5 681	7 153	285,1%	-	86,1%	108,4%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 221	-		11 221	11 221	11 221	524	-	3 919	6 774	2 006	663	3 857	3 561	10 306	10 998	92,3%	436,8%	91,8%	98,0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 134	-		15 134	15 134	15 134	189	1 140	2 097	2 003	4 946	(861)	7 902	12 368	15 134	14 650	59,8%	(1536,1%)	100,0%	96,8%	2 692	-
Sub-Total Vote	15 134	-		15 134	15 134	15 134	189	1 140	2 097	2 003	4 946	(861)	7 902	12 368	15 134	14 650	59,8%	(1536,1%)	100,0%	96,8%	2 692	-
Sub-Total	15 134	-		15 134	15 134	15 134	189	1 140	2 097	2 003	4 946	(861)	7 902	12 368	15 134	14 650	59,8%	(1536,1%)	100,0%	96,8%	2 692	-
Total	26 355	-		26 355	26 355	26 355	713	1 140	6 016	8 776	6 952	(198)	11 759	15 930	25 440	25 648	69,1%	(8152,6%)	96,5%	97,3%	2 692	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	% Changes for the 4th Q Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	
Health	-	-		-	-	-									-	-	-	-	-	-	-	
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SALDANHA BAY (WC014)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	240	72	158	326	292	292	860	861	1 550	1 550	194.5%	195.2%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-		1 550	1 550	1 550	240	72	158	326	292	292	860	861	1 550	1 550	194.5%	195.2%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 646	-		2 646	2 646	2 646	803	803	2 646	1 843		0			2 646	2 646	-	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	2 646	-		2 646	2 646	2 646	-	803	2 646	1 843	-	0	-	-	2 646	2 646	-	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 087	-		5 087	5 087	5 087	1 955	630	2 569	2 399	526	1 332	37	627	5 087	4 988	(93.0%)	(52.9%)	100.0%	98.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 994	-		10 994	10 994																-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	16 081	-		16 081	16 081	5 087	1 955	630	2 569	2 399	526	1 332	37	627	5 087	4 988	(93.0%)	(52.9%)	100.0%	98.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 277	-		20 277	20 277	9 283	2 195	1 505	5 373	4 568	818	1 624	897	1 488	9 283	9 184	9.7%	(8.4%)	100.0%	98.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 299	-		20 299	20 299	20 299	2 302	1 714	4 966	5 486	3 542	3 485	9 488	9 614	20 298	20 299	167.9%	175.8%	100.0%	100.0%	-	-
Sub-Total Vote	20 299	-		20 299	20 299	20 299	2 302	1 714	4 966	5 486	3 542	3 485	9 488	9 614	20 298	20 299	167.9%	175.8%	100.0%	100.0%	-	-
Sub-Total	20 299	-		20 299	20 299	20 299	2 302	1 714	4 966	5 486	3 542	3 485	9 488	9 614	20 299	20 299	167.9%	175.8%	100.0%	100.0%	-	-
Total	40 576	-		40 576	40 576	29 582	4 497	3 219	10 339	10 054	4 360	5 109	10 385	11 102	29 581	29 483	138.2%	117.3%	100.0%	99.7%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	% Changes for the 4th Q Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SWARTLAND (WC015)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	281	281	225	226	426	362	618		1 550	869	45,1%	(100,0%)	100,0%	56,0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-		1 550	1 550	1 550	281	281	225	226	426	362	618	-	1 550	869	45,1%	(100,0%)	100,0%	56,0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 832	-		1 832	1 832	1 832	464	458	1 367	824		550			1 831	1 832	-	(100,0%)	99,9%	100,0%	-	-
Sub-Total Vote	1 832	-		1 832	1 832	1 832	464	458	1 367	824	-	550	-	-	1 831	1 832	-	(100,0%)	99,9%	100,0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 355	-		8 355	8 355	8 355	1 955	1	429	357	296	99	648		3 328	457	118,9%	(100,0%)	39,8%	5,5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 031	-		4 031	4 031	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	12 386	-		12 386	12 386	8 355	1 955	1	429	357	296	99	648	-	3 328	457	118,9%	(100,0%)	39,8%	5,5%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 768	-		15 768	15 768	11 737	2 700	739	2 021	1 407	722	1 011	1 266	-	6 709	3 158	75,3%	(100,0%)	57,2%	26,9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 301	4 000		26 301	26 301	26 301	6 669	5 799	12 605	15 652	3 028	850	3 999	-	26 301	22 301	32,1%	(100,0%)	100,0%	84,8%	-	-
Sub-Total Vote	22 301	4 000		26 301	26 301	26 301	6 669	5 799	12 605	15 652	3 028	850	3 999	-	26 301	22 301	32,1%	(100,0%)	100,0%	84,8%	-	-
Sub-Total	22 301	4 000		26 301	26 301	26 301	6 669	5 799	12 605	15 652	3 028	850	3 999	-	26 301	22 301	32,1%	(100,0%)	100,0%	84,8%	-	-
Total	38 069	4 000		42 069	42 069	38 038	9 369	6 539	14 626	17 059	3 750	1 861	5 265	-	33 010	25 459	40,4%	(100,0%)	86,8%	66,9%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	
Health	-	-		-	-	-									-	-	-	-	-	-	-	
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: WITZENBERG (WC022)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	44	250	301	145	677	628	346	173	1 368	1 196	(48.9%)	(72.5%)	88.3%	77.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-		1 550	1 550	1 550	44	250	301	145	677	628	346	173	1 368	1 196	(48.9%)	(72.5%)	88.3%	77.2%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 617	-		2 617	2 617	2 617	855		405		348		1 009	2 860	2 617	2 860	189.9%	-	100.0%	109.3%	-	-
Sub-Total Vote	2 617	-		2 617	2 617	2 617	855	-	405	-	348	-	1 009	2 860	2 617	2 860	189.9%	-	100.0%	109.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 762	-		12 762	12 762	12 762	389	51	402	740	710	1 538	7 096	449	8 597	2 778	899.4%	(70.8%)	67.4%	21.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	12 762	-		12 762	12 762	12 762	389	51	402	740	710	1 538	7 096	449	8 597	2 778	899.4%	(70.8%)	67.4%	21.8%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000			5 400	1 445	9 618	10 591	4 982	672	20 000	12 708	(48.2%)	(93.7%)	100.0%	63.5%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	20 000	-		20 000	20 000	20 000	-	-	5 400	1 445	9 618	10 591	4 982	672	20 000	12 708	(48.2%)	(93.7%)	100.0%	63.5%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	36 929	-		36 929	36 929	36 929	1 288	301	6 508	2 330	11 353	12 757	13 433	4 154	32 582	19 542	18.3%	(67.4%)	88.2%	52.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 980	-		24 980	24 980	24 980	4 300	496	5 947	9 353	5 817	5 935	6 608	778	22 672	16 562	13.6%	(86.9%)	90.8%	66.3%	-	-
Sub-Total Vote	24 980	-		24 980	24 980	24 980	4 300	496	5 947	9 353	5 817	5 935	6 608	778	22 672	16 562	13.6%	(86.9%)	90.8%	66.3%	-	-
Sub-Total	24 980	-		24 980	24 980	24 980	4 300	496	5 947	9 353	5 817	5 935	6 608	778	22 672	16 562	13.6%	(86.9%)	90.8%	66.3%	-	-
Total	61 909	-		61 909	61 909	61 909	5 588	796	12 455	11 683	17 170	18 692	20 041	4 932	55 254	36 103	16.7%	(73.6%)	89.3%	58.3%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All 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: DRAKENSTEIN (WC023)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant		-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	94	176	625	543	210	210	621	409	1 550	1 338	195.7%	94.6%	100.0%	86.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 200	-		1 200	1 200	1 200									-	-	-	-	-	-	-	-
Sub-Total Vote	2 750	-		2 750	2 750	1 550	94	176	625	543	210	210	621	409	1 550	1 338	195.7%	94.6%	100.0%	86.3%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	59 256	(7 000)		52 256	52 256	52 256	3 527		5 803	8 832	17 057	14 481	25 869	18 581	52 256	41 894	51.7%	28.3%	100.0%	80.2%	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	59 256	(7 000)		52 256	52 256	52 256	3 527	-	5 803	8 832	17 057	14 481	25 869	18 581	52 256	41 894	51.7%	28.3%	100.0%	80.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 287	-		3 287	3 287	3 287	2 442		844	2 301		986	1		3 287	3 287	-	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	3 287	-		3 287	3 287	3 287	2 442	-	844	2 301	-	986	1	-	3 287	3 287	-	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 965	7 350		18 315	18 315	18 315		506	1 554	3 682	3 261		13 500	5 348	18 315	9 535	314.0%	-	100.0%	52.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	1 000		4 000	4 000	4 000	632		1 873	2 309	413	690	515	1 001	3 433	4 000	24.7%	45.1%	85.8%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	13 965	8 350		22 315	22 315	22 315	632	506	3 427	5 991	3 674	690	14 015	6 349	21 748	13 535	281.5%	820.0%	97.5%	60.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	4 095	-		4 095	4 095	4 095			3 071		767		257	3 997	4 095	3 997	(66.5%)	-	100.0%	97.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	4 095	-		4 095	4 095	4 095	-	-	3 071	-	767	-	257	3 997	4 095	3 997	(66.5%)	-	100.0%	97.6%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	83 353	1 350		84 703	84 703	83 503	6 695	682	13 770	17 667	21 708	16 367	40 763	29 335	82 936	64 051	87.8%	79.2%	99.3%	76.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	83 353	1 350		84 703	84 703	83 503	6 695	682	13 770	17 667	21 708	16 367	40 763	29 335	82 936	64 051	87.8%	79.2%	99.3%	76.7%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-																

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

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 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	263	126	419	556	165	165	385	376	1 232	1 222	133.3%	127.7%	79.5%	78.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-		1 550	1 550	1 550	263	126	419	556	165	165	385	376	1 232	1 222	133.3%	127.7%	79.5%	78.9%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	56 941	-		56 941	56 941	56 941	4 901		14 874	19 776	1 734	(8 478)	30 269	40 479	51 778	51 777	1645.6%	(577.5%)	90.9%	90.9%	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	56 941	-		56 941	56 941	56 941	4 901	-	14 874	19 776	1 734	(8 478)	30 269	40 479	51 778	51 777	1645.6%	(577.5%)	90.9%	90.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 998	-		5 998	5 998	5 998	736		1 260	1 825	468	1 131	1 895	3 042	4 359	5 998	304.9%	169.0%	72.7%	100.0%	-	-
Sub-Total Vote	5 998	-		5 998	5 998	5 998	736	-	1 260	1 825	468	1 131	1 895	3 042	4 359	5 998	304.9%	169.0%	72.7%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	18 000	5 400		23 400	23 400	23 400		803		4 601	7 077	1 425	7 941	10 910	15 018	17 738	12.2%	665.8%	64.2%	75.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 843	-		2 843	2 843	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	20 843	5 400		26 243	26 243	23 400	-	803	-	4 601	7 077	1 425	7 941	10 910	15 018	17 738	12.2%	665.8%	64.2%	75.8%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	85 332	5 400		90 732	90 732	87 889	5 900	929	16 553	26 758	9 444	(5 757)	40 490	54 806	72 387	76 735	328.7%	(1051.9%)	82.4%	87.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	85 332	5 400		90 732	90 732	87 889	5 900	929	16 553	26 758	9 444	(5 757)	40 490	54 806	72 387	76 735	328.7%	(1051.9%)	82.4%	87.3%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BREEDE VALLEY (WC025)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	99	100	623	102	122	623	261	261	1 105	1 086	113,9%	(58,1%)	71,3%	70,1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-		1 550	1 550	1 550	99	100	623	102	122	623	261	261	1 105	1 086	113,9%	(58,1%)	71,3%	70,1%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 965	-		2 965	2 965	2 965	1 991	742	974	1 334		889		1 700	2 965	4 665	-	91,2%	100,0%	157,3%	-	-
Sub-Total Vote	2 965	-		2 965	2 965	2 965	1 991	742	974	1 334	-	889	-	1 700	2 965	4 665	-	91,2%	100,0%	157,3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	21 000	-		21 000	21 000	21 000					408		20 592		21 000	-	4947,1%		100,0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 593	-		4 593	4 593	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	25 593	-		25 593	25 593	21 000	-	-	-	-	408	-	20 592	-	21 000	-	4947,1%	-	100,0%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 108	-		30 108	30 108	25 515	2 090	842	1 597	1 436	530	1 512	20 853	1 961	25 070	5 751	3834,5%	29,7%	98,3%	22,5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 260	-		36 260	36 260	36 260	3 229	-	1 979	-	5 193	-	25 859	-	36 260	-	398,0%	-	100,0%	-	-	-
Sub-Total Vote	36 260	-		36 260	36 260	36 260	3 229	-	1 979	-	5 193	-	25 859	-	36 260	-	398,0%	-	100,0%	-	-	-
Sub-Total	36 260	-		36 260	36 260	36 260	3 229	-	1 979	-	5 193	-	25 859	-	36 260	-	398,0%	-	100,0%	-	-	-
Total	66 368	-		66 368	66 368	61 775	5 319	842	3 576	1 436	5 723	1 512	46 712	1 961	61 330	5 751	716,2%	29,7%	99,3%	9,3%	-	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	
Health	-	-		-	-	-									-	-	-	-	-	-	-	
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: LANGEBERG (WC026)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	195	195	799	799	146	145	410	410	1 550	1 550	180,8%	182,2%	100,0%	100,0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000	10 000									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	11 550	-		11 550	11 550	11 550	195	195	799	799	146	145	410	410	1 550	1 550	180,8%	182,2%	13,4%	13,4%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 210	-		2 210	2 210	2 210	760	760	1 052	1 052	277	184	120	246	2 209	2 242	(56,7%)	33,7%	100,0%	101,5%	-	-
Sub-Total Vote	2 210	-		2 210	2 210	2 210	760	760	1 052	1 052	277	184	120	246	2 209	2 242	(56,7%)	33,7%	100,0%	101,5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 890	-		2 890	2 890	2 890					144	152	1 024	1 096	1 168	1 249	611,1%	619,4%	40,4%	43,2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 890	-		2 890	2 890	2 890	-	-	-	-	144	152	1 024	1 096	1 168	1 249	611,1%	619,4%	40,4%	43,2%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000			704	704		6 162	10 515	24 086	11 219	30 952	-	290,9%	56,1%	154,8%	21 093	7 108
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	20 000	-		20 000	20 000	20 000	-	-	704	704	-	6 162	10 515	24 086	11 219	30 952	-	290,9%	56,1%	154,8%	21 093	7 108
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	36 650	-		36 650	36 650	36 650	955	955	2 555	2 555	567	6 644	12 069	25 838	16 146	35 992	2028,6%	288,9%	44,1%	98,2%	21 093	7 108
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 025	-		23 025	23 025	23 025	6 720	6 719	8 027	8 027	6 398	6 399	1 683	1 684	22 828	22 828	(73,7%)	(73,7%)	99,1%	99,1%	-	-
Sub-Total Vote	23 025	-		23 025	23 025	23 025	6 720	6 719	8 027	8 027	6 398	6 399	1 683	1 684	22 828	22 828	(73,7%)	(73,7%)	99,1%	99,1%	-	-
Sub-Total	23 025	-		23 025	23 025	23 025	6 720	6 719	8 027	8 027	6 398	6 399	1 683	1 684	22 828	22 828	(73,7%)	(73,7%)	99,1%	99,1%	-	-
Total	59 675	-		59 675	59 675	59 675	7 675	7 674	10 582	10 582	6 965	13 043	13 752	27 522	38 974	58 821	97,4%	111,0%	65,3%	98,6%	21 093	7 108
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: THEEWATERSKLOOF (WC031)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	430	248	264	446	405	404	220	219	1 319	1 317	(45.7%)	(45.8%)	79.9%	79.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 650	430	248	264	446	405	404	220	219	1 319	1 317	(45.7%)	(45.8%)	79.9%	79.8%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 721	-		1 721	1 721	1 721	338	122	506	722	294	294	400	399	1 538	1 537	36.1%	35.6%	89.4%	89.3%	-	-
Sub-Total Vote	1 721	-		1 721	1 721	1 721	338	122	506	722	294	294	400	399	1 538	1 537	36.1%	35.6%	89.4%	89.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 120	-		7 120	7 120	7 120			220	220			131	1 897	351	2 116	-	-	4.9%	29.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 189	-		10 189	10 189	10 189									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 500	1 000		4 500	4 500	4 500			14	1 095	849	2 419	2 591	3 514	3 454	120.9%	205.2%	78.1%	76.8%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	20 809	1 000		21 809	21 809	11 620	-	-	220	234	1 095	849	2 550	4 487	3 865	5 570	132.9%	428.6%	33.3%	47.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	2 500	-		2 500	2 500	2 500			2	718	1 179	1 782	903	2 500	2 083	148.2%	(23.4%)	100.0%	83.3%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 500	-		2 500	2 500	2 500	-	-	-	2	718	1 179	1 782	903	2 500	2 083	148.2%	(23.4%)	100.0%	83.3%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 680	1 000		27 680	27 680	17 491	768	370	990	1 403	2 512	2 726	4 952	6 008	9 222	10 508	97.1%	120.4%	52.7%	60.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	35 602	(10 000)		25 602	25 602	25 602	3 625	1 203	3 219	5 646	2 893	2 922	10 236	10 608	19 973	20 379	253.8%	263.0%	78.0%	79.6%	-	-
Sub-Total Vote	35 602	(10 000)		25 602	25 602	25 602	3 625	1 203	3 219	5 646	2 893	2 922	10 236	10 608	19 973	20 379	253.8%	263.0%	78.0%	79.6%	-	-
Sub-Total	35 602	(10 000)		25 602	25 602	25 602	3 625	1 203	3 219	5 646	2 893	2 922	10 236	10 608	19 973	20 379	253.8%	263.0%	78.0%	79.6%	-	-
Total	62 282	(9 000)		53 282	53 282	43 093	4 393	1 573	4 209	7 049	5 405	5 648	15 188	16 616	29 195	30 887	181.0%	194.2%	67.7%	71.7%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	
Health	-	-		-	-	-									-	-	-	-	-	-	-	
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OVERSTRAND (WC032)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	379	379	319	319	114	342	738	476	1 550	1 516	547,4%	39,0%	100,0%	97,8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-		1 550	1 550	1 550	379	379	319	319	114	342	738	476	1 550	1 516	547,4%	39,0%	100,0%	97,8%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 530	-		2 530	2 530	2 530	172	172	708	708	751	751	899	563	2 530	2 194	19,7%	(25,0%)	100,0%	86,7%	-	-
Sub-Total Vote	2 530	-		2 530	2 530	2 530	172	172	708	708	751	751	899	563	2 530	2 194	19,7%	(25,0%)	100,0%	86,7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	18 519	-		18 519	18 519	18 519	2 000		8 884	3 381		571		4 058	10 884	8 010	-	610,4%	58,8%	43,3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	18 519	-		18 519	18 519	18 519	2 000	-	8 884	3 381	-	571	-	4 058	10 884	8 010	-	610,4%	58,8%	43,3%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 182	-		5 182	5 182	5 182	767		1 052	1 555	2 852	947	511	1 892	5 182	4 394	(82,1%)	99,9%	100,0%	84,8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	5 182	-		5 182	5 182	5 182	767	-	1 052	1 555	2 852	947	511	1 892	5 182	4 394	(82,1%)	99,9%	100,0%	84,8%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 781	-		27 781	27 781	27 781	3 318	551	10 963	5 964	3 717	2 611	2 148	6 989	20 146	16 115	(42,2%)	167,7%	72,5%	58,0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 053	(2 000)		21 053	21 053	21 053	1 109	1 004	931	851	12 716	11 099	6 297	3 351	21 053	16 304	(50,5%)	(69,8%)	100,0%	77,4%	-	-
Sub-Total Vote	23 053	(2 000)		21 053	21 053	21 053	1 109	1 004	931	851	12 716	11 099	6 297	3 351	21 053	16 304	(50,5%)	(69,8%)	100,0%	77,4%	-	-
Sub-Total	23 053	(2 000)		21 053	21 053	21 053	1 109	1 004	931	851	12 716	11 099	6 297	3 351	21 053	16 304	(50,5%)	(69,8%)	100,0%	77,4%	-	-
Total	50 834	(2 000)		48 834	48 834	48 834	4 427	1 555	11 894	6 815	16 433	13 710	8 445	10 340	41 199	32 419	(48,6%)	(24,6%)	84,4%	66,4%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE AGULHAS (WC033)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	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%	-	-
Local Government Financial Management Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	383	-	485	554	200	479	381	654	1 449	1 688	90,5%	36,5%	93,5%	108,9%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 297	-	-	2 297	2 297	2 297	1 021	618	688	722	416	511	172	446	2 297	2 297	(58,7%)	(12,6%)	100,0%	100,0%	-	-
Sub-Total Vote	2 297	-	-	2 297	2 297	2 297	1 021	618	688	722	416	511	172	446	2 297	2 297	(58,7%)	(12,6%)	100,0%	100,0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 625	-	-	2 625	2 625	2 625	213	10	1 063	16	669		680		2 625	26	1,6%	-	100,0%	1,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	1 500	-	1 500	1 500	1 500									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 625	1 500	-	4 125	4 125	4 125	213	10	1 063	16	669	-	680	-	2 625	26	1,6%	-	63,6%	0,6%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 700	-	-	7 700	7 700	7 700	699		991		1 903	8 305	1 910	4 327	5 503	12 632	0,4%	(47,9%)	71,5%	164,1%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	7 700	-	-	7 700	7 700	7 700	699	-	991	-	1 903	8 305	1 910	4 327	5 503	12 632	0,4%	(47,9%)	71,5%	164,1%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 172	1 500	-	15 672	15 672	15 672	2 316	628	3 227	1 292	3 188	9 295	3 143	5 428	11 874	16 643	(1,4%)	(41,6%)	75,8%	106,2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 373	-	-	11 373	11 373	11 373	132		2 004		4 664		4 340		11 140		(6,9%)		98,0%		-	-
Sub-Total Vote	11 373	-	-	11 373	11 373	11 373	132	-	2 004	-	4 664	-	4 340	-	11 140	-	(6,9%)	-	98,0%		-	-
Sub-Total	11 373	-	-	11 373	11 373	11 373	132	-	2 004	-	4 664	-	4 340	-	11 140	-	(6,9%)	-	98,0%		-	-
Total	25 545	1 500	-	27 045	27 045	27 045	2 448	628	5 231	1 292	7 852	9 295	7 483	5 428	23 014	16 643	(4,7%)	(41,6%)	85,1%	61,5%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-									-	-	-	-	-	-	-	-

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SWELLENDAAM (WC034)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	492	492	107	106	179	178	942	944	1 720	1 720	426.3%	430.7%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 720	-		1 720	1 720	1 720	492	492	107	106	179	178	942	944	1 720	1 720	426.3%	430.7%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 682	-		1 682	1 682	1 682	300		601	601	398	402	383	278	1 682	1 282	(3.8%)	(30.8%)	100.0%	76.2%	-	-
Sub-Total Vote	1 682	-		1 682	1 682	1 682	300	-	601	601	398	402	383	278	1 682	1 282	(3.8%)	(30.8%)	100.0%	76.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 867	-		5 867	5 867	5 867			1 849	1 848	84	92	1 389	3 927	3 322	5 867	1553.6%	4152.4%	56.6%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000				1 350	1 623	2		1 647	1 623	2 999	(100.0%)	83080.4%	54.1%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	8 867	-		8 867	8 867	8 867	-	-	1 849	3 198	1 707	94	1 389	5 574	4 945	8 866	(18.6%)	5809.4%	55.8%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 707	(3 500)		7 207	7 207	7 207		344	857	4 412	198	2 661	4 606	7 721	5 661	15 137	2226.3%	190.2%	78.5%	210.0%	10 084	9 632
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	10 707	(3 500)		7 207	7 207	7 207	-	344	857	4 412	198	2 661	4 606	7 721	5 661	15 137	2226.3%	190.2%	78.5%	210.0%	10 084	9 632
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 976	(3 500)		19 476	19 476	19 476	792	836	3 414	8 317	2 482	3 335	7 320	14 517	14 008	27 005	194.9%	335.3%	71.9%	138.7%	10 084	9 632
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 362	-		12 362	12 362	12 362	1 968	1 968	3 354	3 467	2 559	2 687	3 919	4 015	11 800	12 137	53.1%	49.5%	95.5%	98.2%	345	338
Sub-Total Vote	12 362	-		12 362	12 362	12 362	1 968	1 968	3 354	3 467	2 559	2 687	3 919	4 015	11 800	12 137	53.1%	49.5%	95.5%	98.2%	345	338
Sub-Total	12 362	-		12 362	12 362	12 362	1 968	1 968	3 354	3 467	2 559	2 687	3 919	4 015	11 800	12 137	53.1%	49.5%	95.5%	98.2%	345	338
Total	35 338	(3 500)		31 838	31 838	31 838	2 760	2 804	6 768	11 784	5 041	6 022	11 239	18 532	25 808	39 141	123.0%	207.8%	81.1%	122.9%	10 429	9 970
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: KANNALAND (WC041)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 811	-		2 811	2 811	2 811	1 072	1 072	1 159	1 109	150	280	430	432	2 811	2 894	186,7%	54,5%	100,0%	102,9%	83	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 811	-		2 811	2 811	2 811	1 072	1 072	1 159	1 109	150	280	430	432	2 811	2 894	186,7%	54,5%	100,0%	102,9%	83	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 359	-		1 359	1 359	1 359			131		513		715		1 359	-	39,4%	-	100,0%	-	13	-
Sub-Total Vote	1 359	-		1 359	1 359	1 359	-	-	131	-	513	-	715	-	1 359	-	39,4%	-	100,0%	-	13	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 699	-		2 699	2 699	2 699					101				101	-	(100,0%)	-	3,7%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	284	-		284	284	284									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 983	-		2 983	2 983	2 699	-	-	-	-	101	-	-	-	101	-	(100,0%)	-	3,7%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000		43		(43)		8 900	6 416	4 801	6 416	13 701		(46,1%)	64,2%	137,0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	10 000	-	43	-	(43)	-	8 900	6 416	4 801	6 416	13 701	-	(46,1%)	64,2%	137,0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 153	-		17 153	17 153	16 869	1 072	1 115	1 290	1 066	764	9 180	7 561	5 233	10 687	16 595	889,7%	(43,0%)	63,4%	98,4%	96	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 594	-		10 594	10 594	10 594	1 542	211	5 288	1 822	631	7 250	2 932	3 485	10 393	12 768	364,7%	(51,9%)	98,1%	120,5%	-	-
Sub-Total Vote	10 594	-		10 594	10 594	10 594	1 542	211	5 288	1 822	631	7 250	2 932	3 485	10 393	12 768	364,7%	(51,9%)	98,1%	120,5%	-	-
Sub-Total	10 594	-		10 594	10 594	10 594	1 542	211	5 288	1 822	631	7 250	2 932	3 485	10 393	12 768	364,7%	(51,9%)	98,1%	120,5%	-	-
Total	27 747	-		27 747	27 747	27 463	2 614	1 326	6 578	2 888	1 395	16 430	10 493	8 718	21 080	29 362	652,2%	(46,9%)	76,8%	106,9%	96	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: HESSEQUA (WC042)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	154	102	1 396	403		189		351	1 550	1 046	-	85,2%	100,0%	67,5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-		1 550	1 550	1 550	154	102	1 396	403	-	189	-	351	1 550	1 046	-	85,2%	100,0%	67,5%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 154	-		1 154	1 154	1 154	136	136	754	696	213	301	50	12	1 153	1 145	(76,5%)	(96,1%)	99,9%	99,2%	-	-
Sub-Total Vote	1 154	-		1 154	1 154	1 154	136	136	754	696	213	301	50	12	1 153	1 145	(76,5%)	(96,1%)	99,9%	99,2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	75	71
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 500	-		4 500	4 500	4 500			30		4 233	180	56	4 110	4 319	4 291	(98,7%)	2178,2%	96,0%	95,3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	-	30	-	4 233	180	56	4 110	4 319	4 291	(98,7%)	2178,2%	96,0%	95,3%	75	71
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 204	-		7 204	7 204	7 204	290	238	2 180	1 100	4 446	671	106	4 473	7 022	6 482	(97,6%)	566,8%	97,5%	90,0%	75	71
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 181	-		14 181	14 181	14 181	5 148	2 783	1 935	3 364	236	1 806	6 862	5 208	14 181	13 161	2807,6%	188,4%	100,0%	92,8%	-	-
Sub-Total Vote	14 181	-		14 181	14 181	14 181	5 148	2 783	1 935	3 364	236	1 806	6 862	5 208	14 181	13 161	2807,6%	188,4%	100,0%	92,8%	-	-
Sub-Total	14 181	-		14 181	14 181	14 181	5 148	2 783	1 935	3 364	236	1 806	6 862	5 208	14 181	13 161	2807,6%	188,4%	100,0%	92,8%	-	-
Total	21 385	-		21 385	21 385	21 385	5 438	3 022	4 115	4 464	4 682	2 476	6 968	9 680	21 203	19 642	48,8%	290,9%	99,1%	91,8%	75	71
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	% Changes for the 4th Q Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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 Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	98	1 435	523	523		428		341	621	2 727	-	(20.3%)	40.1%	175.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-		1 550	1 550	1 550	98	1 435	523	523	-	428	-	341	621	2 727	-	(20.3%)	40.1%	175.9%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 672	-		1 672	1 672	1 672	831	3 370	157	157	448	448	54	56	1 490	4 031	(87.9%)	(87.5%)	89.1%	241.1%	-	-
Sub-Total Vote	1 672	-		1 672	1 672	1 672	831	3 370	157	157	448	448	54	56	1 490	4 031	(87.9%)	(87.5%)	89.1%	241.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 026	-		10 026	10 026	10 026	2 596	9 939	1 320	1 081	5 084	6 125	1 026	961	10 026	18 105	(79.8%)	(84.3%)	100.0%	180.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	245	-		245	245	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	10 271	-		10 271	10 271	10 026	2 596	9 939	1 320	1 081	5 084	6 125	1 026	961	10 026	18 105	(79.8%)	(84.3%)	100.0%	180.6%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 493	-		13 493	13 493	13 248	3 525	14 744	2 000	1 760	5 532	7 002	1 080	1 358	12 137	24 864	(80.5%)	(80.6%)	91.6%	187.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 277	-		25 277	25 277	25 277	7 620	38 599	5 389	5 135	4 868	4 261	7 400	8 854	25 277	56 848	52.0%	107.8%	100.0%	224.9%	2 838	-
Sub-Total Vote	25 277	-		25 277	25 277	25 277	7 620	38 599	5 389	5 135	4 868	4 261	7 400	8 854	25 277	56 848	52.0%	107.8%	100.0%	224.9%	2 838	-
Sub-Total	25 277	-		25 277	25 277	25 277	7 620	38 599	5 389	5 135	4 868	4 261	7 400	8 854	25 277	56 848	52.0%	107.8%	100.0%	224.9%	2 838	-
Total	38 770	-		38 770	38 770	38 525	11 145	53 343	7 389	6 895	10 400	11 262	8 480	10 212	37 414	81 712	(18.5%)	(9.3%)	97.1%	212.1%	2 838	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	-

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2021/22	Roll Over YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	559	513	245	227	132	128	409	481	1 345	1 349	209.8%	275.7%	86.8%	87.1%	-	-
Infrastructure Skills Development Grant	6 000	-		6 000	6 000	6 000	1 213	1 012	1 007	1 009	2 115	2 079	1 665	1 659	6 000	5 758	(21.3%)	(20.2%)	100.0%	96.0%	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	7 550	-		7 550	7 550	7 550	1 772	1 526	1 252	1 235	2 247	2 207	2 074	2 140	7 345	7 108	(7.7%)	(3.0%)	97.3%	94.1%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	183 379	26 597		209 976	209 976	209 976	38 894	37 979	38 404	42 066	44 389	59 650	72 972	73 319	194 659	213 015	64.4%	22.9%	92.7%	101.4%	16 427	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	183 379	26 597		209 976	209 976	209 976	38 894	37 979	38 404	42 066	44 389	59 650	72 972	73 319	194 659	213 015	64.4%	22.9%	92.7%	101.4%	16 427	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 068	-		3 068	3 068	3 068	1 666	1 655	1 402	1 500	-	-	-	-	3 068	3 155	-	-	100.0%	102.9%	-	-
Sub-Total Vote	3 068	-		3 068	3 068	3 068	1 666	1 655	1 402	1 500	-	-	-	-	3 068	3 155	-	-	100.0%	102.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 100	4 250		19 350	19 350	19 350	839	1 279	2 231	8 775	485	9 296	11 149	19 350	14 704	5.9%	2198.5%	100.0%	76.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 204	-		4 204	4 204	4 204									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	19 304	4 250		23 554	23 554	19 350	-	839	1 279	2 231	8 775	485	9 296	11 149	19 350	14 704	5.9%	2198.5%	100.0%	76.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	81 345		81 345	81 345	81 345		249		10	8 881		34 763	74 490	34 763	83 630	-	738.8%	42.7%	102.8%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	3 082	-		3 082	3 082	3 082			22		476		2 121		2 619		345.6%		85.0%		-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	3 082	81 345		84 427	84 427	84 427	-	249	22	10	476	8 881	36 884	74 490	37 382	83 630	7648.7%	738.8%	44.3%	99.1%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	216 383	112 192		328 575	328 575	324 371	42 332	42 249	42 359	47 043	55 887	71 223	121 226	161 097	261 804	321 611	116.9%	126.2%	80.7%	99.1%	16 427	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	42 262	-		42 262	42 262	42 262	188	1 123	8 714	7 608	16 697	17 641	16 663	10 190	42 262	36 562	(0.2%)	(42.2%)	100.0%	86.5%	-	-
Sub-Total Vote	42 262	-		42 262	42 262	42 262	188	1 123	8 714	7 608	16 697	17 641	16 663	10 190	42 262	36 562	(0.2%)	(42.2%)	100.0%	86.5%	-	-
Sub-Total	42 262	-		42 262	42 262	42 262	188	1 123	8 714	7 608	16 697	17 641	16 663	10 190	42 262	36 562	(0.2%)	(42.2%)	100.0%	86.5%	-	-
Total	258 645	112 192		370 837	370 837	366 633	42 520	43 372	51 073	54 651	72 584	88 864	137 889	171 287	304 066	358 174	90.0%	92.8%	82.9%	97.7%	16 427	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-																

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

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OUDTSHOORN (WC045)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 663	-		2 663	2 663	2 663	448		1 422	1 870	330	330	462	462	2 662	2 663	40,0%	40,1%	100,0%	100,0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 663	-		2 663	2 663	2 663	448	-	1 422	1 870	330	330	462	462	2 662	2 663	40,0%	40,1%	100,0%	100,0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	47 150		47 150	47 150	47 150							5 822	10 101	5 822	10 101	-	-	12,3%	21,4%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	47 150		47 150	47 150	47 150	-	-	-	-	-	-	5 822	10 101	5 822	10 101	-	-	12,3%	21,4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 784	-		1 784	1 784	1 784	275		470	955	166	209	289	241	1 200	1 405	74,1%	15,8%	67,3%	78,7%	-	-
Sub-Total Vote	1 784	-		1 784	1 784	1 784	275	-	470	955	166	209	289	241	1 200	1 405	74,1%	15,8%	67,3%	78,7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 206	-		3 206	3 206	3 206				891	107	172		5 076	107	6 139	(100,0%)	2852,5%	3,3%	191,5%	2 620	2 620
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	3 206	-		3 206	3 206	3 206	-	-	-	891	107	172	-	5 076	107	6 139	(100,0%)	2852,5%	3,3%	191,5%	2 620	2 620
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 653	47 150		54 803	54 803	54 803	723	-	1 892	3 716	603	711	6 573	15 881	9 791	20 308	990,0%	2134,9%	17,9%	37,1%	2 620	2 620
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 775	-		22 775	22 775	22 775	190		8 920	10 079	477	553	7 637	11 679	17 224	22 310	1501,0%	2012,8%	75,6%	98,0%	-	-
Sub-Total Vote	22 775	-		22 775	22 775	22 775	190	-	8 920	10 079	477	553	7 637	11 679	17 224	22 310	1501,0%	2012,8%	75,6%	98,0%	-	-
Sub-Total	22 775	-		22 775	22 775	22 775	190	-	8 920	10 079	477	553	7 637	11 679	17 224	22 310	1501,0%	2012,8%	75,6%	98,0%	-	-
Total	30 428	47 150		77 578	77 578	77 578	913	-	10 812	13 795	1 080	1 263	14 210	27 560	27 015	42 618	1215,7%	2081,5%	34,8%	54,9%	2 620	2 620
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

4th Quarter Ended 30 June 2022

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BITOU (WC047)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	51		261		198		173	441	683	441	(12,6%)	-	44,1%	28,4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-		1 550	1 550	1 550	51	-	261	-	198	-	173	441	683	441	(12,6%)	-	44,1%	28,4%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	996	-		996	996	996	996							996	996	996	-	-	100,0%	100,0%	-	-
Sub-Total Vote	996	-		996	996	996	996	-	-	-	-	-	-	996	996	996	-	-	100,0%	100,0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 250	-		4 250	4 250	4 250	834		150				3 266	3 327	4 250	3 327	-	-	100,0%	78,3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 159	-		4 159	4 159	4 159	100		100		747		24	4 159	971	4 159	(96,8%)	-	23,3%	100,0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	8 409	-		8 409	8 409	8 409	934	-	250	-	747	-	3 290	7 486	5 221	7 486	340,4%	-	62,1%	89,0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 955	-		10 955	10 955	10 955	1 981	-	511	-	945	-	3 463	8 923	6 900	8 923	266,5%	-	63,0%	81,4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 104	9 000		30 104	30 104	30 104	8 414		3 680		7 297		10 102	24 614	29 493	24 614	38,4%	-	98,0%	81,8%	-	-
Sub-Total Vote	21 104	9 000		30 104	30 104	30 104	8 414	-	3 680	-	7 297	-	10 102	24 614	29 493	24 614	38,4%	-	98,0%	81,8%	-	-
Sub-Total	21 104	9 000		30 104	30 104	30 104	8 414	-	3 680	-	7 297	-	10 102	24 614	29 493	24 614	38,4%	-	98,0%	81,8%	-	-
Total	32 059	9 000		41 059	41 059	41 059	10 395	-	4 191	-	8 242	-	13 565	33 537	36 393	33 537	64,6%	-	88,6%	81,7%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: KNYSNA (WC048)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	205	185	215	215	278	278	852	872	1 550	1 550	206.5%	213.3%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000	10 000				294		292	5 705	7 184	5 705	7 769	-	2363.2%	57.1%	77.7%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000	1 000									-	-	-	-	-	-	-	-
Sub-Total Vote	12 550	-		12 550	12 550	11 550	205	185	215	508	278	570	6 557	8 056	7 255	9 319	2258.6%	1313.3%	62.8%	80.7%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 118	-		1 118	1 118	1 118		163	227	80	729	729	86	145	1 042	1 118	(88.2%)	(80.1%)	93.2%	100.0%	-	-
Sub-Total Vote	1 118	-		1 118	1 118	1 118	-	163	227	80	729	729	86	145	1 042	1 118	(88.2%)	(80.1%)	93.2%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 107	-		5 107	5 107	5 107		3 046	333	2 276	97	300	3 793	4 053	4 223	9 675	3810.3%	1252.2%	82.7%	189.4%	5 339	5 339
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	5 107	-		5 107	5 107	5 107	-	3 046	333	2 276	97	300	3 793	4 053	4 223	9 675	3810.3%	1252.2%	82.7%	189.4%	5 339	5 339
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 775	-		18 775	18 775	17 775	205	3 394	775	2 864	1 104	1 599	10 436	12 254	12 520	20 112	845.3%	666.5%	70.4%	113.1%	5 339	5 339
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 260	(1 800)		24 460	24 460	24 460	338	338	5 761	4 986	4 248	4 248	13 958	14 733	24 305	24 305	228.6%	246.8%	99.4%	99.4%	-	-
Sub-Total Vote	26 260	(1 800)		24 460	24 460	24 460	338	338	5 761	4 986	4 248	4 248	13 958	14 733	24 305	24 305	228.6%	246.8%	99.4%	99.4%	-	-
Sub-Total	26 260	(1 800)		24 460	24 460	24 460	338	338	5 761	4 986	4 248	4 248	13 958	14 733	24 305	24 305	228.6%	246.8%	99.4%	99.4%	-	-
Total	45 035	(1 800)		43 235	43 235	42 235	543	3 732	6 536	7 851	5 352	5 847	24 394	26 987	36 825	44 417	355.8%	361.6%	87.2%	105.2%	5 339	5 339
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: LAINGSBURG (WC051)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	738		546	875	249	1 000	217	563	1 750	2 438	(12,9%)	(43,7%)	100,0%	139,3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 750	-		1 750	1 750	1 750	738	-	546	875	249	1 000	217	563	1 750	2 438	(12,9%)	(43,7%)	100,0%	139,3%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 098	-		1 098	1 098	1 098	353		275	314	277	1 149	154	316	1 098	1 740	(44,4%)	(72,5%)	100,0%	158,5%	-	-
Sub-Total Vote	1 098	-		1 098	1 098	1 098	353	275	314	-	277	1 149	154	316	1 098	1 740	(44,4%)	(72,5%)	100,0%	158,5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 496	-		7 496	7 496	7 496		16	270	292	808	7 416	6 394	4 414	7 472	12 138	691,3%	(40,5%)	99,7%	161,9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	7 496	-		7 496	7 496	7 496	-	16	270	292	808	7 416	6 394	4 414	7 472	12 138	691,3%	(40,5%)	99,7%	161,9%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 344	-		10 344	10 344	10 344	1 091	290	1 130	1 167	1 334	9 565	6 785	5 293	10 320	16 316	407,1%	(44,7%)	99,8%	157,7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	6 719	(1 200)		5 519	5 519	5 519	84		398	328	741	631	3 685	3 123	4 908	4 083	397,3%	394,8%	88,9%	74,0%	-	-
Sub-Total Vote	6 719	(1 200)		5 519	5 519	5 519	84	-	398	328	741	631	3 685	3 123	4 908	4 083	397,3%	394,8%	88,9%	74,0%	-	-
Sub-Total	6 719	(1 200)		5 519	5 519	5 519	84	-	398	328	741	631	3 685	3 123	4 908	4 083	397,3%	394,8%	88,9%	74,0%	-	-
Total	17 063	(1 200)		15 863	15 863	15 863	1 175	290	1 528	1 496	2 075	10 197	10 450	8 416	15 228	20 398	403,6%	(17,5%)	96,0%	128,6%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	% Changes for the 4th Q Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	
Health	-	-		-	-	-									-	-	-	-	-	-	-	
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: PRINCE ALBERT (WC052)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	581	638	532	363	435	344	102	164	1 650	1 508	(76.6%)	(52.4%)	100.0%	91.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 650	581	638	532	363	435	344	102	164	1 650	1 508	(76.6%)	(52.4%)	100.0%	91.4%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 243	-		1 243	1 243	1 243	600	600	346	549	94	94	203	-	1 243	1 243	116.0%	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	1 243	-		1 243	1 243	1 243	600	600	346	549	94	94	203	-	1 243	1 243	116.0%	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 893	-		2 893	2 893	2 893	1 181	1 238	878	911	529	438	305	164	2 893	2 751	(42.3%)	(62.6%)	100.0%	95.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 718	2 000		9 718	9 718	9 718	1 644	1 805	4 766	4 908	871	331	2 048	2 416	9 329	9 460	135.1%	629.5%	96.0%	97.3%	-	-
Sub-Total Vote	7 718	2 000		9 718	9 718	9 718	1 644	1 805	4 766	4 908	871	331	2 048	2 416	9 329	9 460	135.1%	629.5%	96.0%	97.3%	-	-
Sub-Total	7 718	2 000		9 718	9 718	9 718	1 644	1 805	4 766	4 908	871	331	2 048	2 416	9 329	9 460	135.1%	629.5%	96.0%	97.3%	-	-
Total	10 611	2 000		12 611	12 611	12 611	2 825	3 043	5 644	5 819	1 400	769	2 353	2 580	12 222	12 211	68.1%	235.4%	96.9%	96.8%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2022
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BEAUFORT WEST (WC063)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure National Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure National Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2021/22	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 19)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 914	-		1 914	1 914	1 914	42	62	663	581	1 209	1 353		295	1 914	2 290	(100,0%)	(78,2%)	100,0%	119,6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 914	-		1 914	1 914	1 914	42	62	663	581	1 209	1 353	-	295	1 914	2 290	(100,0%)	(78,2%)	100,0%	119,6%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 285	-		1 285	1 285	1 285	380	381	366	377	346	346	193	202	1 285	1 306	(44,2%)	(41,6%)	100,0%	101,6%	-	-
Sub-Total Vote	1 285	-		1 285	1 285	1 285	380	381	366	377	346	346	193	202	1 285	1 306	(44,2%)	(41,6%)	100,0%	101,6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	6 100	-		6 100	6 100	6 100					146			486	146	486	(100,0%)		2,4%	8,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	6 100	-		6 100	6 100	6 100	-	-	-	-	146	-	-	486	146	486	(100,0%)	-	2,4%	8,0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 299	-		9 299	9 299	9 299	422	443	1 029	958	1 701	1 699	193	982	3 345	4 082	(88,7%)	(42,2%)	36,0%	43,9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 521	-		14 521	14 521	14 521	5 802	5 803	1 582	1 757	170	(78)	6 005	6 006	13 559	13 488	3432,4%	(7775,4%)	93,4%	92,9%	-	-
Sub-Total Vote	14 521	-		14 521	14 521	14 521	5 802	5 803	1 582	1 757	170	(78)	6 005	6 006	13 559	13 488	3432,4%	(7775,4%)	93,4%	92,9%	-	-
Sub-Total	14 521	-		14 521	14 521	14 521	5 802	5 803	1 582	1 757	170	(78)	6 005	6 006	13 559	13 488	3432,4%	(7775,4%)	93,4%	92,9%	-	-
Total	23 820	-		23 820	23 820	23 820	6 224	6 246	2 611	2 715	1 871	1 620	6 198	6 988	16 904	17 569	231,3%	331,3%	71,0%	73,8%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Second Quarter Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Third Quarter Actual expenditure Provincial Department by 31 March 2022	Actual expenditure by municipalities by 31 March 2022	Fourth Quarter Actual expenditure Provincial Department by 30 June 2022	Actual expenditure by municipalities by 30 June 2022	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-	-	-	-
Health	-	-		-	-	-									-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-									-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-									-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-									-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-									-	-	-	-	-	-	-	-

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