Summary											,		T.		,			
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	Quarter	Second	d Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		-			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	341 312	-		341 312	341 312	113 879	1 478	7		11 459	1 478	11 466	(100.0%)		0.4%	3.4%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	552 061			552 061	552 061	550 061	89 977	56 865	130 357	73 362 17 507	220 334	130 227	44.9% (100.0%)	29.0% 89.8%	39.9% 17.9%	23.6%		
Integrated City Development Grant	155 217			155 217	155 217	85 369	27 763	9 223		17507	27 763	26 730	(100.0%)	89.8%	17.9%	17.2%	1	1
Neighbourhood Development Partnership (Schedule 5B)	566 611			566 611	566 611	226 644	50 440	18 415	66 671	57 022	117 111	75 438	32.2%	209.6%	20.7%	13.3%		
Neighbourhood Development Partnership (Schedule 6B)	90 755	24 000		114 755	90 755						-		-	-	-		-	
Integrated Urban Development Grani	1 009 068	-		1 009 068	1 009 068	718 662	189 680	115 514	241 901	204 376	431 581	319 890	27.5%		42.8%	31.7%	-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 715 024	24 000		2 739 024	2 715 024	1 694 615	359 338	200 024	438 929	363 727	798 267	563 750	22.1%	81.8%	30.4%	21.5%		ļ
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	135 302			135 302	135 302						-						-	
Municipal Disaster Grant	157 139			157 139	157 139	157 139			26 192	7 975	26 192	7 975	-	-	16.7%	5.1%		
Municipal Disaster Recovery Grant				-	-						-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-		-							-	-	-		-	
Sub-Total Vote	292 441			292 441	292 441	157 139			26 192	7 975	26 192	7 975			16.7%	5.1%		
Transport (Vote 37)	272 441	· · · · · · · · · · · · · · · · · · ·		272 941	272 441	137 137			20 172	7713	20 172	1 113	-	-	10.770	3.176		
Public Transport Infrastructure and Systems Grant	-			-	-						-		-	-	-		-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1				-	-	-	-	-	-	-	
Public Transport Network Grant	6 514 533 109 870	-	1	6 514 533 109 870	6 514 533 109 870	2 718 203 74 810	542 579 8 658	153 569 8 304	1 084 028		1 626 607	789 134 22 139	99.8% 91.7%		25.0% 23.0%		-	
Rural Road Assets Management Systems Grant Sub-Total Vote	6 624 403	-		6 624 403	6 624 403	2 793 013	8 658 551 237	8 304 161 873	16 600 1 100 628		25 258 1 651 865	22 139 811 273	91.7%		23.0%	20.2%		-
Public Works (Vote 6)	0 024 403			0 024 403	0 024 403	2 /73 013	331 237	101 8/3	1 100 628	049 400	1 001 865	0112/3	79.7%	301.2%	24.9%	12.2%	·	
Expanded Public Works Programme Integrated Grant (Municipality)	758 693	-	1	758 693	758 693	504 042	247 963	82 698	248 454	155 763	496 417	238 462	0.2%	88.4%	65.4%	31.4%		
Sub-Total Vote	758 693	-		758 693	758 693	504 042	247 963	82 698	248 454		496 417	238 462	0.2%		65.4%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 003 157 2 824 257			2 003 157 2 824 257	2 003 157 2 824 257	1 319 096	202 459	131 887	363 053	303 623	565 512	435 510	79.3%	130.2%	28.2%	21.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 024 237			2 024 237	2 024 237													
Energy Efficiency and Demand Side Management (Municipal) Grant	220 874			220 874	220 874	123 874	12 133	9 938	45 972	39 053	58 105	48 990	278.9%	293.0%	26.3%	22.2%		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-		-	-	-		-	
Sub-Total Vote	5 048 288			5 048 288	5 048 288	1 442 970	214 592	141 825	409 025	342 675	623 617	484 500	90.6%	141.6%	28.0%	21.8%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	2 156 025			2 156 025	2 156 025	1 116 571	208 038	87 938	279 028	454 630	487 066	542 568	34 1%	417.0%	22.6%	25.2%		
Regional Bulk Infrastructure Grant (Schedule 6B)	3 274 930			3 274 930	3 274 930	- 1110071	100 000	0, ,50	277020	454 050	- 407 000		54.170	- 111.030	-		_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-							-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-			-		-					-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	3 620 327			3 620 327	3 620 327	2 049 191	403 598	53 261	685 874	470 895	1 089 472	524 156	69.9%	784.1%	30.1%	14.5%		
Water Services Infrastructure Grant (Schedule 6B)	729 692			729 692	729 692	-					-		-	-	-		-	-
Sub-Total Vote	9 780 974	-		9 780 974	9 780 974	3 165 762	611 636	141 199	964 902	925 525	1 576 538	1 066 724	57.8%	555.5%	27.3%	18.5%		
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	30 997	1	1	30 997	30 997	-	481				481		(100.0%)	-	1.6%		1	1
Metro Informal Settlements Partnership Grant	3 945 447	-	1	3 945 447	3 945 447	962 072	259 681	192 536		818 397	259 681	1 010 933	(100.0%)		6.6%	25.6%		
Sub-Total Vote	3 976 444	-	Ì	3 976 444	3 976 444	962 072	260 162	192 536	-	818 397	260 162	1 010 933	(100.0%)	325.1%	6.5%	25.6%		
Sub-Total Sub-Total	29 196 267	24 000		29 220 267	29 196 267	10 719 613	2 244 928	920 155	3 188 130	3 263 462	5 433 058	4 183 617	42.0%	254.7%	24.5%	18.9%	-	-
Cooperative Governance (Vote 3)	15 592 748		1	15 592 748	15 592 748	8 918 587	3 117 362	1 282 514	4 096 199	2 603 639	7 213 561	3 886 153	31.4%	103.0%	46.3%	24 9%		
Municipal Infrastructure Grant Sub-Total Vote	15 592 748 15 592 748	-		15 592 748 15 592 748		8 918 587 8 918 587	3 117 362	1 282 514	4 096 199		7 213 561 7 213 561	3 886 153 3 886 153	31.4%		46.3% 46.3%		ļ	
Sub-Total	15 592 748			15 592 748		8 918 587	3 117 362	1 282 514			7 213 561	3 886 153	31.4%		46.3%			
Total	44 789 015	24 000		44 813 015	44 789 015	19 638 200	5 362 290	2 202 669	7 284 329	5 867 101	12 646 619	8 069 770	35.8%	166.4%	33.5%	22.0%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	e Actual expenditure	Actual expenditure	enditure Actual expenditure	% Changes fro	om 1st to 2nd Q	% Changes Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		I
		_				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		1
			1			Municipalities	September 2021	2021	December 2021	2021			Department		Department			1
			1				1											I
R thousands																		
Summary by Provincial Departments			1				1			1			1				1	+
Education Health		· ·	1		-		1					-	· ·	-	· ·			1
Social Development			1	1			1] []]		1
Public Works, Roads and Transport	-	-	1	-	-	-	1				-	-		-	-	-		1
Agriculture	-	-	1	-	-	-	1				-	-		-	-	-		1
Sport, Arts and Culture	-	-		-	-	-				1	-	-	-	-	-	-		1
Housing and Local Government Office of the Premier		1	1		-		1											1
Office of the Premier Other Departments		1	1				1				1		1	1	1	1		1

EASTERN CAPE: BUFFALO CITY (BUF)											,							
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	Second	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q	% Changes : Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
								30 September		31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	8 941	-		8 941	8 941	2 980		7			-	7		(100.0%)	-	0.1%		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	161	110	120	137	281	247	(25.5%)	23.6%	28.1%	24.7%		
Infrastructure Skills Development Grant	10 500	-		10 500	10 500	5 500	2 416	1 209		2 027	2 416	3 236	(100.0%)	67.7%	23.0%	30.8%	-	-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	9 000	-		9 000 3 000		3 000			2 711	24	2 711	24	-		30.1%	0.3%		
Integrated Urban Development Grani	3 000			3 000	3 000													
Sub-Total Vote	32 441			32 441	32 441	12 480	2 577	1 326	2 831	2 188	5 408	3 514	9.9%	65.0%	18.4%	11.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-							-		-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-						-		-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-			-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-		-					- 1		-	-	-		-	
Sub-Total Vote																		
Transport (Vote 37)										-								
Public Transport Infrastructure and Systems Grant	-	-		-							-		-	-	-		-	
Public Transport Network Operations Grant	-	-		-							-		-	-	-		-	
Public Transport Network Grant	-	-	1	-	-	-	1		1		-		-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	1 .	-					-		-	-	-	-	-	
Sub-Total Vote							····			ļ								
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	7 300	1	1	7 300	7 300	5 110	2 583	70	4 709	7 233	7 292	7 303	82.3%	10184.3%	99 9%	100.0%	1	
Sub-Total Vote	7 300			7 300	7 300	5 110	2 583		4 709		7 292	7 303	82.3%		99.9%			
Energy (Vote 29)	7 500			7 500	7 500	5110	1 505	70	4707	7 200	7.2.72	7 505	02.570	10104.576	77.770	100.0%		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-		-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	33 450	-		33 450	33 450	-					-		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-			-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	9 000	-		9 000	9 000	6 000	4 939		1 438	6 593	6 377	6 593	(70.9%)	-	70.9%	73.3%		-
Sub-Total Vote	42 450			42 450	42 450	6,000	4 939		1 438	6 593	6 377	6 593	(70.9%)		70.9%	73.3%		
Water Affairs (Vote 38)	42 430			42 430	42 430	6 000	4 737		1 430	0 393	03//	0 393	(70.9%)		70.9%	13.3%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		_							_		-		_		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-							-		-	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-							-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-							-			-	-		-	
Bucket Eradication Programme Grant (Schedule 6B)				-		-					- 1		-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	1	-																
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	-	-		-	-	-					- 1			-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-										-							
Human Settlements (Vote 31)	-	-				-									-	-		
Rural Households Infrastructure Grant (Schedule 5B)		-		-							_		-		_		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-							-			-			-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		1		- 1		-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			1		-	-		-	-	-	-	
Metro Informal Settlements Partnership Grant	266 258			266 258	266 258	66 565	11 017	578		22 626	11 017	23 204	(100.0%)		4.1%		-	
Sub-Total Vote Sub-Total	266 258 348 449	-		266 258 348 449		66 565 90 155	11 017 21 116		8 978	22 626 38 640	11 017 30 094	23 204 40 615	(100.0%) (57.5%)		4.1% 9.6%			-
Sub-Total Cooperative Governance (Vote 3)	348 449	<u> </u>		348 449	348 449	9U 155	21 116	19/5	8 9/8	38 640	30 094	40 615	(57.5%)	1856.7%	9.6%	13.0%	· -	-
Municipal Infrastructure Grant	1 -		1		1 .		1		1						_			
Sub-Total Vote	-	-		-		-		-	-		-		-		-	-	-	
Sub-Total	-	-		-		-		-	-				-		-	-	_ ·	-
Total	348 449	-		348 449	348 449	90 155	21 116	1 975	8 978	38 640	30 094	40 615	(57.5%)	1856.7%	9.6%	13.0%		
					Wassel des		Fi-10-11				YTD Exp		N 01		A/ At			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	e Actual expenditure		enditure Actual expenditure	% Changes fro	om 1st to 2nd Q	% Changes Exp as % of	for the 2nd Q Exp as % of		
.,	Duoget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
	1	1	1	1	1	Municipalities	September 2021	2021	December 2021	2021			Department		Department	1		
		1		1			1		1							1		
R thousands	L																	
Summary by Provincial Departments																		
Education	1	-	1	-		-		1	1	1	-	-	-	-	-	-		
Health Social Development			1	-			1	1	1		- 1			-		-	1	
Social Development Public Works, Roads and Transport		1	1		1		1	1	1					1			1	
Agriculture			1				1	1	1				1				1	
Sport, Arts and Culture		-	1	-	-		1	1	1		-	-		-		-	1	
Housing and Local Government	-	-	1	-	-		1	1	1		-		-	-		-	1	
Office of the Premier	-	-		-	-	-	1		1		-	-	-	-		-		
Other Departments	ļ						l		l							l	1	

revenu	ivision of nue Act No. 6 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation	Exp as % of Allocation by	Approved Roll Over Total Available YTD expenditure 2021/22 by municipalities
revent 16 cl R thousands National Treasury (Vote 10) Programme and Project Properation Support Clant Local Government Financial Management Cgraft	nue Act No.					municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Practical Management Grant		,,	,		, ,												
R thousands National Treasury (Vote 10) Programme and Project Preparation Support Grant Local Government Francial Management Grant								municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	, , , , ,
National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant							Department by 30	30 September	Department by 31		Department		Department		Department		
National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant							September 2021	2021	December 2021								
Programme and Project Preperation Support Grant Local Government Financial Management Grant									l								
Local Government Financial Management Grant	70 890			70 890	70 890	23 630	1 478				1 478		(100.0%)		2 1%		
	1 000			1 000	1 000	1 000	339	339	457	457	796	796	34.8%		79.6%	79.6%	
	12 000			12 000	12 000	6 500	2 009	2 010		3 646	2 009	5 656	(100.0%)		16.7%	47.1%	
Integrated City Development Grant	-			-							-	-			-		
Neighbourhood Development Partnership (Schedule 5B)	50 000	-		50 000	50 000	-		48	2 888	12 506	2 888	12 553		26061.9%	5.8%	25.1%	
Neighbourhood Development Partnership (Schedule 6B)	5 000			5 000	5 000	-					-			-	-		
Integrated Urban Development Grani Sub-Total Vote	138 890			138 890	138 890	31 130	3 826	2 397	3 345	16 609	7 171	19 005	(12.6%)	593.0%	5.4%	14.2%	
Cooperative Governance (Vote 3)	130 070	· · · · · · · · · · · · · · · · · · ·		130 090	130 090	31 130	3 020	2 391	3 343	10 009	7 171	19 003	(12.0%)	393.0%	3.4%	14.2%	
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																	
Transport (Vote 37)				······································	l	-		······································	·								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1			-		-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-		-	-	-	
Public Transport Network Grant	2 288 640	-		2 288 640	2 288 640	773 562	75 049	65 988	267 648	260 252	342 697	326 240	256.6%	294.4%	15.0%	14.3%	- -
Rural Road Assets Management Systems Grant		-			0.000			,,,		2/0					-		• •
	2 288 640			2 288 640	2 288 640	773 562	75 049	65 988	267 648	260 252	342 697	326 240	256.6%	294.4%	15.0%	14.3%	
Public Works (Vote 6) Expanded Public Works Programme Integraled Grant (Municipality)	49 772			49 772	49 772	34 840	6 595	6 499	16 078	15 862	22 673	22 362	143.8%	144.1%	45.6%	44.9%	
Sub-Total Vote	49 772			49 772	49 772	34 840	6 595	6 499	16 078	15 862	22 673	22 362	143.8%		45.6%	44.9%	
Energy (Vote 29)						2.010	20,0				22 3/0	22 302	5.0 /0		.2.070	. 1.770	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	85 038	-		85 038	85 038	-					-	-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	*
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	-		10 000	10 000	8 000	2 274	2 274	2 918	2 919	5 192	5 192	28.3%	28.4%	51.9%	51.9%	
Sub-Total Vote	95 038			95 038	95 038	8 000	2 274	2 274	2 918	2 919	5 192	5 192	28.3%	28.4%	51.9%	51.9%	
Water Affairs (Vote 38)	73 030			73 030	73 030	0 000	2274	2214	2 710	2717	3 172	J 172	20.370	20.476	31.770	31.770	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-										-				-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-					-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-	-		-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-						-	-		-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	- 1																
Bucket Eradication Programme Grant	-																-
Water Services Infrastructure Grant (Schedule 5B)		-		-	- 1						-	-		-	-		
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	-	-		-	- 1	-					- 1	-	-	-	-	-	-
Sub-Total Vote																	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-			-	- 1						-	-			-		-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			1		-	-		-]	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			1		-	-		-	-	-	•
Municipal Emergency Housing Grant Motro Informal Syttlements Partnership Grant	518 140	-		518 140	518 140	106.860	65 743	66 038		119 506	65 743	185 544	(100.0%)	81.0%	12.7%		
Metro Informal Settlements Partnership Grant Sub-Total Vote	518 140			518 140	518 140	106 860	65 743	66 038		119 506	65 743	185 544	(100.0%)		12.7%	35.8% 35.8%	
	3 090 480			3 090 480	3 090 480	954 392	153 487	143 196	289 989		443 476	558 343	88.9%		14.8%	18.6%	
Cooperative Governance (Vote 3)				22.2400	2272 400		407		22.707	112 141	7.5 770	222 340	23.770	127770	7070	.3.070	
Municipal Infrastructure Grant	-	-			-							-		-	-	-	
Sub-Total Vote		-			-	-	-		-	-		-		-	-	-	
Sub-Total Total	3 090 480	-		3 090 480	3 090 480	954 392	153 487	143 196	289 989	415 147	443 476	558 343	88.9%	189.9%	14.8%	18.6%	
TOTAL	3 090 480	-		3 090 480	3 090 480	954 392	153 487	143 196	289 989	415 147	443 4/6	558 343	88.9%	189.9%	14.8%	18.6%	
					Year to date		First Quarter		Second Quarter		YTD Expe	enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) Main	in Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
	-	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
						municipalities	September 2021	2021	December 2021	2021			Department		Department		
					l l				1	1							
R thousands																	
Summary by Provincial Departments		-															
Education	-	-		-	-	-			1	1	-	-	-	-	-	-	
Health Social Development	- 1	-			-				1		-	-	-	-	-	-	
	- 1											1					
Public Works, Roads and Transport									1			1					
Public Works, Roads and Transport Agriculture																	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-										- 1	-	-		-	-	
Agriculture Sport, Arts and Culture Housing and Local Government	:	1		:		:					- :	:	:	:	:	:	
Agriculture Sport, Arts and Culture	:	:		:	:	:					:	-	-		:	:	

WESTERN CAPE: WEST COAST (DC1)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	d Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-	-			-		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	193	193	126	126	319	319	(34.7%)	(35.0%)	31.9%	31.9%	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-						-			-	-		
Neighbourhood Development Partnership (Schedule 5B)														1 :			
Neighbourhood Development Partnership (Schedule 6B)	-					-											
Integrated Urban Development Grant	-	-		-	-	-					-		-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	193	193	126	126	319	319	(34.7%)	(35.0%)	31.9%	31.9%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)														1 :			
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							1		1								
Public Transport Network Operations Grant							1		1					1 :			
Public Transport Network Grant	-	-		-		-	1		1		-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 586	-		2 586	2 586	1 810	783	681	484	737	1 267	1 418	(38.2%)		49.0%		
Sub-Total Vote	2 586	-		2 586	2 586	1 810	783	681	484	737	1 267	1 418	(38.2%)	8.1%	49.0%	54.8%	-
Public Works (Vote 6)	1 404			1 101	1 401	201	01	***	1	207	91	569	(100.000)	112.40	6.5%	40.6%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 401 1 401	-		1 401 1 401	1 401 1 401	981 981	91 91	181		387 387	91 91		(100.0%)		6.5%		
Energy (Vote 29)	1 401	-		1 401	1 401	981	91	181	l	387	91	569	(100.0%)	113.4%	0.5%	40.6%	
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)	-	-		-	-	-	1		1		-		-	-	-		-
Municipal Human Settlements Capacity Grant		-		-	-	-	1		1						-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1			1		-			1			1	1	1 :			
Sub-Total Vote	-	- 1					-	-	-	1			-	l	-		
Sub-Total	4 987	-		4 987	4 987	3 791	1 067	1 056	610	1 249	1 677	2 305	(42.8%)	18.3%	33.6%	46.2%	<u> </u>
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-	-		-	-							-		-	-		
Sub-Total Vote Sub-Total	· ·	-		-		-	-	-	-	-	-		· ·	-	-		
Sub-Total Total	4 987			4 987	4 987	3 791	1 067	1 056	610	1 249	1 677	2 305	(42.8%)	18.3%	33.6%	46.2%	
	1,707				. 767	2771		. 000	0.0	. 247			(.2.070)		23.070	.01/	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes t		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2021/22	Approved payment	Transferred from		Actual expenditure by municipalities	Actual expenditure		Actual expenditure	Actual expenditure by municipalities	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2021	2021	December 2021	2021	Separament		Department	umcipuities	Department	umcipuides	
	1			1				1	1	1		1	1				
R thousands							1		1								
Summary by Provincial Departments	t						 		 	t				1			
Education		-		-	-					1	-	-	-		-	-	
Health	-	-		-			1	1	1	l l		-	-	-	-	-	
Social Development	-	-		-	-			1	1	1	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-		1	1	1	l l	-	-	-		-	-	
Agriculture Sport, Arts and Culture				1		-	1		1		-		1		-		
Housing and Local Government				:			1	1	1	l l		1	1				
Office of the Premier							1	1	1	l l					-		
Other Departments	<u></u>									<u> </u>				<u> </u>			

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SARAH BAARTMAN (DC10)

EASTERN CAPE: SARAH BAARTMAN (DC10)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Quarter	Actual	d Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-	-			-		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	88	4 211	222	179	310	4 390	152.3%	(95.8%)	31.0%	439.0%	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-					-		-	-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)														1			
Neighbourhood Development Partnership (Schedule 6B)	_																
Integrated Urban Development Grani	-	-			-								-	-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	88	4 211	222	179	310	4 390	152.3%	(95.8%)	31.0%	439.0%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500	1 500	-					-	-	-	-	-		- 1
Municipal Disaster Grant	1 500			- 1 500	1 500												_
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-							-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-
Sub-Total Vote	1 500	-		1 500	1 500		•		-		•						
Transport (Vote 37) Public Transport Infrastructure and Systems Grant				1					1								
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 :			1					1					1 :			
Public Transport Network Grant	-	- 1		-					1		-	-	-		-		
Rural Road Assets Management Systems Grant	2 289	-		2 289	2 289	1 602	723	6 783		668	723		(100.0%)		31.6%		
Sub-Total Vote	2 289	-		2 289	2 289	1 602	723	6 783	-	668	723	7 450	(100.0%)	(90.2%)	31.6%	325.5%	
Public Works (Vote 6)														(05	45		
Expanded Public Works Programme Integrated Grant (Municipality)	1 075 1 075	-		1 075	1 075	752 752	192		330		522	5 938	71.9%		48.6%		
Sub-Total Vote Energy (Vote 29)	1 0/5	-		1 075	1 075	/52	192	5 364	330	5/3	522	5 938	71.9%	(89.3%)	48.6%	552.3%	
Integrated National Electrification Programme (Municipal) Grant		_			-						-		_		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-			1		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			1		-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-							-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-			-													-
Sub-Total Vote Water Affairs (Vote 38)	•	-		-		·	•				······································						
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_															
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-				-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-					-		-	-	-		-
Municipal Water Intrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-					-		-		-		-
Water Services Infrastructure Grant (Schedule 5B)														1 :			
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)	-	-		-	-				1		-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-				1		-	-	-		-	-	
Municipal Emergency Housing Grant Motor Informal Settlements Partnership Grant	-	-		-	-	-			1		-	-	-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote	-			-		· · · · · · · · · · · · · · · · · · ·				-				ļ	-	·	
Sub-Total Vote	5 864			5 864	5 864	3 354	1 003	16 358	552	1 420	1 555	17 778	(45.0%)	(91.3%)	35.6%	407.4%	
Cooperative Governance (Vote 3)	3 304	i		3304	5 554	5 554	. 503	.0 330	332	. 420	. 555		(40.070)	(71.370)	55.576	407.475	
Municipal Infrastructure Grant	-	-		-	- 1									-	-		
Sub-Total Vote	-			-				-			-		-				
Sub-Total Total	5 864	-		5 864	5 864	3 354	1 003	16 358	552	1 420	1 555	17 778	(45.0%)	(91.3%)	35.6%	407.4%	
Total	3 864			3 864	5 864	3 354	1 003	10 358	552	1 420	1 555	177/8	(43.0%)	(71.3%)	33.6%	407.4%	• • • • •
					Year to date		First Quarter		Second Quarter		YTD Fx	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
						unicipanties	Suptember 2021	2021	Socialist 2021	2021			Separtment		Separament		
									1								
R thousands	_						1							1			
Summary by Provincial Departments Education	1						1		-					1			
Education Health				1					1		-					-	
Social Development									1								
Public Works, Roads and Transport		- 1		-		-		1	1	l l		-			-	-	
Agriculture	-	-		-				1	1	l l		-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-				1			-	-	-	-	-	
Housing and Local Government	-	-		-	-	-			1		-	-	-	-	-	-	
Office of the Premier Other Departments	1	- 1		· ·	-			1	1	1	-				-	-	
Outer Departments	1																l

EASTERN CAPE: AMATHOLE (DC12)																	
	B) (-1		0.00	T-1-1 4 7-1-1-	Year to		First C Actual	Quarter Actual	Second Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q		or the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to		expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipanties
	10 01 2017					unect grants		30 September		31 December 2021	Department	municipanies	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021	Di December 2021	Department		Department		Department		
R thousands							Deptember 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant		-															
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	86	51	98	125	184	176	14.0%	143.5%	15.3%	14.7%	
Infrastructure Skills Development Grant															-		
Integrated City Development Grant	-	-		-							-			-	-		
Neighbourhood Development Partnership (Schedule 5B)															-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-					-			-	-		
Integrated Urban Development Grani	-	-		-		-					-				-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	86	51	98	125	184	176	14.0%	143.5%	15.3%	14.7%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-								-	-		
Municipal Systems Improvement Grant (Schedule 6B)	4 031			4 031	4 031						-			-	-		
Municipal Disaster Grant	-			-	-						-			-	-		-
Municipal Disaster Recovery Grant	-			-	-						-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-					-			-	-		- 1
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-					-			-	-		- 1
Sub-Total Vote	4 031	-		4 031	4 031										-		
Transport (Vote 37)									1	1							
Public Transport Infrastructure and Systems Grant	-			-	-	-			1	1	-			-	-		- 1
Public Transport Network Operations Grant		-		-	-	-	1		l		-			-	-		- 1
Public Transport Network Grant	-			-		-			1		-			-	-		
Rural Road Assets Management Systems Grant	3 003	-		3 003	3 003	2 102			256	478	256	478		-	8.5%	15.9%	
Sub-Total Vote	3 003			3 003	3 003	2 102			256	478	256	478	-		8.5%	15.9%	
Public Works (Vote 6)																***************************************	
Expanded Public Works Programme Integrated Grant (Municipality)	3 860	-		3 860	3 860	2 702		366	1 974	1 608	1 974	1974		339.8%	51.1%	51.1%	
Sub-Total Vote	3 860	-		3 860	3 860	2 702		366	1 974		1 974	1 974	-	339.8%	51.1%	51.1%	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-					-				-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-							-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			- 1	-					-			-	-		- 1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-							-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-					-			-	-		- 1
Sub-Total Vote	-	-		-					-		-		-		-		
Water Affairs (Vote 38)							***************************************										
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-					-			-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	155 715	-		155 715	155 715						-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-							-			-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-															-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-							-			-	-		- 1
Municipal Water Infrastructure Grant (Schedule 6B)															-		-
Bucket Eradication Programme Grant	-	-		-	-						-			-	-		-
Water Services Infrastructure Grant (Schedule 5B)	75 000	-		75 000	75 000	26 815	1 137	682	9 351	13 114	10 488	13 795	722.4%	1823.7%	14.0%	18.4%	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-							-			-	-		
Sub-Total Vote	230 715			230 715	230 715	26 815	1 137	682	9 351	13 114	10 488	13 795	722.4%	1823.7%	14.0%	18.4%	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-			-	-		- 1
2014 African Nations Championship Host City Operating Grant															-		-
Sub-Total Vote				-					-		-						
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-			1		-			-	-		- 1
Rural Households Infrastructure Grant (Schedule 6B)							1		l		-						-
Municipal Human Settlements Capacity Grant	-	-		-	-	-			1		-			-	- 1		- 1
Municipal Emergency Housing Grant							1		l		-						
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1		l		-				-		
Sub-Total Vote		-		-					-	- 1	-		-	-	-		
Sub-Total	242 809	-		242 809	242 809	32 819	1 223	1 099	11 679	15 325	12 902	16 424	854.9%	1294.9%	15.5%	19.8%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	454 461	-		454 461	454 461	345 123	106 668		102 924	199 959	209 592	228 689	(3.5%)		46.1%		
Sub-Total Vote	454 461	-		454 461	454 461	345 123	106 668		102 924	199 959	209 592	228 689	(3.5%)		46.1%		
Sub-Total Sub-Total	454 461			454 461	454 461	345 123	106 668	28 729	102 924	199 959	209 592	228 689	(3.5%)	596.0%	46.1%	50.3%	
Total	697 270			697 270	697 270	377 942	107 891	29 828	114 603	215 284	222 494	245 112	6.2%	621.7%	41.4%	45.6%	
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
		1		l	l l	Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities	
		1		1	l l	Municipalities	September 2021	2021	December 2021	2021			Department		Department		1
		1		1	l l				1	1							
R thousands		I		l	l l		1		l	1				1			
Summary by Provincial Departments		l							l	 				l			
Education Education	_			_	_				l	 		_	_			_	
Health		1		1	i - 1				1	1	-]			
Social Development									1					-			
Public Works, Roads and Transport									1		-			-			
Public Works, Roads and Transport Agriculture		1			-				1		-		-		-		
Sport, Arts and Culture									1	1	-						
Sport, Arts and Culture Housing and Local Government									1		-			-			
Office of the Premier									1	1	-						
Other Departments									1		-			-			1

Marchan Marc	EASTERN CAPE: CHRIS HANI (DC13)																	
Part		Division of	Adjustment (Mid	Other	Total Available													Approved Roll Over Total Available YTD expenditur
Part		revenue Act No.						expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
Management		16 of 2019					direct grants						municipalities		municipalities		municipalities	
Company Comp											31 December 2021	Department		Department		Department		
March Manager (1974) 100 100 100 100 100 100 100 1	R thousands							September 2021	2021	December 2021								
The control to the co	National Treasury (Vote 10)																	
The Part of Management of Management (1996) 1986 198	Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		-
The part of Company of		1 000	-		1 000	1 000	1 000	313	313	309	309	622	622	(1.3%)	(1.3%)	62.2%	62.2%	
Page		-					-					-			-	-		-
New Control (Control (Contro		-				•	-					-				-		-
Treatment of tender of the control o	Neighbourhood Development Partnership (Schedule 56)											-						
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		-			-							-			-			
Table of Section Section (1999) 1401 140	Sub-Total Vote	1 000	-		1 000	1 000	1 000	313	313	309	309	622	622	(1.3%)	(1.3%)	62.2%	62.2%	-
The first of the f																		
March Marc	Municipal Systems Improvement Grant (Schedule 5B)		-				-					-		-	-	-		-
The section of the se		4 031			4 031	4 031	-					-			-	-		-
Marcia Description Transfer and Special Control Transfer and Special Con	Municipal Disaster Grant Municipal Disaster Recovery Grant	1																
March Marc					_							-						_
Transport (No. 1)	Municipal Demarcation Transition Grant (Schedule 6B)	-			-							-			-			
Part Transport Information and Spring Confed 1 1 1 1 1 1 1 1 1	Sub-Total Vote	4 031	-		4 031	4 031	-	-	-	-		-		-				
The Properties of Control of Cont																		
Part	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-		-	-	-		
The Base And Environment System Clearly System Clea	Prublic Transport Network Operations Grant Public Transport Network Grant				-	-	-	1		1		-		-	-	-		*
Sub- Factorises 1986 1996		3 300			3 300	3 300	2 210	1		912	812	g17	812	1	-	24 600	24 40/	
All Control	Sub-Total Vote		l					l	-					ļ	-			
Table		5 300			5 300	5 550	2310		·	312	U12		UIZ		1	24.5/0	2-1.070	
Section Comment Comm	Expanded Public Works Programme Integrated Grant (Municipality)		-											-				
Integrated Number (Description Physical Content Physical Physical Content (Physical Physical	Sub-Total Vote	3 838	-		3 838	3 838	2 687		1 051	2 771	1 096	2 771	2 147		4.3%	72.2%	56.0%	
Integrated Resource Description Programs (Description Programs (De	Energy (Vote 29)																	
Background Factor State of Claim and School (Section 1994) The property (Exchange) International Control (Section 1994) The property (Section	Integrated National Electrification Programme (Municipal) Grant					-	-	1		1		-			-	-		
Transport (Control Control Con	Packlogs in the Electrification of Clinics and Schools (Allocation in kind)	-					-					-			-	-		-
Transport Record Set Management (Bandy Coard Set Managemen																		
Table Teach Visible Control Co	Energy Efficiency and Demand Side Management (Eskom) Grant				-							-						
Ballogo N. W. Company G. M. Berlanders of Chicade St. 19 20 11 11 11 11 11 11 11 11 11 11 11 11 11	Sub-Total Vote									-								
Regional Anti-International Confession 19	Water Affairs (Vote 38)																	
Regional Dest All Anthropis (Section 1975) Regional Dest (-			-	-						-			-	-		-
Wile Sorvers, Operand and Trained Subject Control Cont		241 811			241 811	241 811	111 028	16 524	18 298	51 705	72 938	68 229	91 237	212.9%	298.6%	28.2%	37.7%	-
Water Services Operating and Trainer's solidary Care (Checkel et al) Autority Water Services (Checkel et al) Autority Water Services (Checkel et al) Busche London Forgering Cont Water Services (Services (Checkel et al) Water Services (Checkel et al) Water Services (Services (Checkel et al) Water Services (Services (Checkel et al) Water Services (Checkel et al)	Regional Bulk Infrastructure Grant (Schedule 6B) Water Senices Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-			-	-		-
Accept Will be Tribunded Conf. Chanded 50 81 000 81																		
Antique Manager Manage	Municipal Water Infrastructure Grant (Schedule 5B)	-										-						
Water Services Interductions Coard (Checholde 49) 23 618 23	Municipal Water Infrastructure Grant (Schedule 6B)	-			-							-			-			-
Water Services (Internatives Count (Scholable 88)	Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-		-
Sub-Total Vide	Water Services Infrastructure Grant (Schedule 5B)	83 000	-		83 000	83 000	46 179	17 566	18 777	26 292	25 095	43 858	43 871	49.7%	33.6%	52.8%	52.9%	-
Sport and Recrusters South Africa (Volte 19) 201 A Africa Cap of Marine Hood City Operating Grant 201 A Africa (Lamp Company Hood City Operating Hood																		
2013 Africa Cup of Nations Host City Operating Grant		324 811			324 811	324 811	15/ 20/	34 090	37 0/5	11 991	98 033	112 087	135 108	128.8%	164.4%	34.5%	41.6%	
2014 Afficient Nations Championship Hosts City Operating Grant Martinas Selfements (Value) 31 Martinas Selfements Capacity Coat Martings International Coat (Scholds 53) Martings International Coat (Sch	2013 Africa Cup of Nations Host City Operating Grant																	_
Sub-Total Vide		-			_		-					-				-		
Rad Households Inflantature Grant (Schodule SS) Marking Later Marking La	Sub-Total Vote									-								-
Rival Households Infrastructure Control (Schodule 46) Municipal Human Schodule 5 Agency Rousing Clarid Municipal Human Schodule 6 Agency Rousing Clarid Municipal Human Schodule 8 Agenc	Human Settlements (Vote 31)																	
Maricipal Human Selfements Capathy Coard Maricipal Human Selfements Selfements Patricishing Canal Maricipal Human Selfements Patricishing Canad Maricipal Human Selfements Patricishing Canal Maricipal Human		-	-		-	-		1		1		-		-	-	-		
Municipal Energy Housing Grant	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-		-	-	-	-	-
Micro Information Selfements Patriciship Crant Sub-Total Vector					-	-	-	1		1		-		-	-	-		*
Sub-Total Vide Sub-	Metro Informal Settlements Partnership Grant		1		1		-					-		1				
Sub-Total	Sub-Total Vote	1	-		-			-			-					-		
Copperation Coverance (Vote 3) Sub-Total Vote Sub-T	Sub-Total	336 980	-		336 980	336 980	163 204	34 403	38 439	81 889	100 250	116 292	138 690	138.0%	160.8%	34.9%	41.7%	
Sub-Total Yee	Cooperative Governance (Vote 3)																	
Sub-Total 304 343 -			-															
Transfers by Provincial Departments to Municipalities (Agency services) Budget Adjustments Budget Colored Services Colored Services Budget Colored Services Colored Servic			-															
Vest to date Vest	Sub-Total Total	304 343	-		304 343	304 343	194 570	84 040	93 834	59 379	63 417	143 419	157 251	(29.3%)	(32.4%)	47.1%	51.7%	
Trensfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Dinger Trensferred from John Summary by Provincial Departments to Municipalities R thousands Summary by Provincial Departments Education Health Adjustments Dispertment to 30 by 30 September 2021 R thousands Summary by Provincial Departments Education Provincial Department to 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands R	Total	041 323			041 323	041 323	331 114	110 443	132 2/3	191 268	103 007	237 /11	293 940	19.3%	23.7%	40.8%	40.4%	· · · · ·
Trensfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Dinger Trensferred from John Summary by Provincial Departments to Municipalities R thousands Summary by Provincial Departments Education Health Adjustments Dispertment to 30 by 30 September 2021 R thousands Summary by Provincial Departments Education Provincial Department to 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands R						Year to date		First Quarter		Second Quarter		YTD Fxn	enditure	% Changes fro	om 1st to 2nd O	% Channes t	for the 2nd Q	
Budget Adjustments 2021/22 schedule Provincial Departments to Experiment Stories Department by Compartment Stories Department Stories St	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
Municipalities September 2021 2021 December 2021 2021 Department Depa			Budget	Adjustments	2021/22	schedule							by municipalities					
R thousands Summary by Provincial Departments Education			1		1							Department			municipalities		municipalities	
Summary by Provincial Departments			1		1		unicipanies	Suptember 2021	2021	Socialist 2021	2021			Separament		Separament		
Summary by Provincial Departments			1		1			1	1	1	1			1				
Education											\vdash							
Health	Summary by Provincial Departments	1						 		 	1							
Social Development						-		1	1	1	1	-				-	-	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture								1	1	1	1			1				
Agriculture								1	1	1	1			1				
Housing and Lecal Government Office of the Premier								1	1	1	1	-				-		
Office of the Premier			-		-	-		1	1	1	1			-	-	-		
		-	-		-	-	-	1	1	1	1	-	-	-	-	-	-	
Other Departments			-		-	-		1	1	1	1			-	-	-	-	
	Other Departments	1	l		l			L	l									

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Exp as % of Exp as % of Total Available YTD expe	EASTERN CAPE: JOE GQABI (DC14)																	
Part		Division of	Adjustment (Mid	Other	Total Available													Approved Roll Over Total Available YTD expenditure
Part		revenue Act No.						expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
March Marc		16 of 2019					direct grants						municipalities		municipalities		municipalities	
Common and Propriet And Propr											31 December 2021	Department		Department		Department		
Common Principal Common Pr	R thousands							September 2021	2021	December 2021								
Section Company of																		
The contract of the company of the contract of	Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		-
Margin Color Application Col		1 500	-		1 500	1 500	1 500	418	693	90	159	508	852	(78.5%)	(77.1%)	33.9%	56.8%	
August Description of Change of Ch						- 1	-					-		-		-		-
Migrature Continued Cont	Micighbourhood Douglanmont Partnership (Schodule ED)	-					-					-				-		
Compare Comp	Neighbourhood Development Partnership (Schedule 3B)																	
Comparison Control C	Integrated Urban Development Grani	-	-		-		-					-		-	-	-		
Margin Process Proce		1 500			1 500	1 500	1 500	418	693	90	159	508	852	(78.5%)	(77.1%)	33.9%	56.8%	-
Search Control Contr																		
Marced Count Cort Marced Count Cort Marced Count	Municipal Systems Improvement Grant (Schedule 5B)	2.024			2.024	2.024	-					-			-	-		
Margin Charles (1998) Marg		3 031			3 031	3 031	-					-				-		
Marcel Poster And Color (School 18)	Municipal Disaster Grant Municipal Disaster Recovery Grant																	
Section 1881 1892	Municipal Demarcation Transition Grant (Schedule 5B)				-													-
Figure Company Compa	Municipal Demarcation Transition Grant (Schedule 6B)				-							-		-	-	-		-
Public State Production and Systems Color 1		3 031	-		3 031	3 031			-	-				-	-	-		-
Public Security System (1985) 1985 198																		
Public Content Content	Public Transport Infrastructure and Systems Grant Bublic Transport Notwork Operations Comm	-	-		-	-	-	1		1		-		-	-	-		-
Part Baller from Nature Hyperno (print) (pri	Public Transport Network Operations Grant	-			-	-	-	1		1		-		1	-	-		
The Content of Conte		2 233	1		2 233	2 233	1.563			1		-		1	-			
Public Name 1985	Sub-Total Vote		İ							-			·	i .		-		
See Teach Profession 1999	Public Works (Vote 6)																	
See Test Price 1909	Expanded Public Works Programme Integrated Grant (Municipality)	1 559																
Page	Sub-Total Vote	1 559	-		1 559	1 559	390	170	-	155	-	325		(8.8%)	-	20.8%		
Registed Biological Coloration (See Note 1997) Proceedings Process P																		
Budge of the Extention of Clinics and Schools (Manual Place) and the Extention of Clin	Integrated National Electrification Programme (Municipal) Grant	-					-					-			-	-		
Comp Till reg Marker M	Racklons in the Electrification of Clinics and Schools (Allocation in-kind)																	
The property and Demond Stat Management (State) Carls State and State and State and State and State (State and State) Carls State and State and State and State and State (State and State) Carls State and State and State and State and State (State and State) Carls State and St		_			_													
Water Market (100-120) - Market Service Control Conduct (100-120) -	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-					-		-	-	-		-
Backley in the and Gendrifus and Storage and Shook Coast	Sub-Total Vote	-	-		-		-	-	-	-				-				
Region East Product Confession Con	Water Affairs (Vote 38)																	
Regional for Introduction Card (Choules 60) Marge Will refreshing Card (Choules 60) Ma		-	-		-	-	-					-		-	-	-		-
Water Services Operating and Transfer Solishing Control Controlled Sign 170 17		-			-	-									-	-		
Water Services Operating and Transies Subject (Schrodule 45) Markey Water Schrodule 450 17 200 1	Water Services Operation and Transfer Subsidy Grant (Schedule 5R)																	
Marcing Nation Information Control (Charles 18) 17 000 73 00																		
Murrical Marie Information Conference Conf	Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-									-			-
Water Services Intelligence Card (Schade 168) 73 000	Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-					-			-	-		-
Water Services Indicatation Care (Checkle 66) 7,000 7,300 7,300 7,300 2,500 6,812 17,011 9,197 19,011 16,079 7,300 2,276 2	Bucket Eradication Programme Grant	-	-		-	-	-					-			-		-	-
Sub-Fload Valves Sport and Riversalfords Sudh Africa (Vole 19) 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating City Oper	Water Services Infrastructure Grant (Schedule 5B)	73 000	-		73 000	73 000	25 000	2 000	6 832	17 031	9 197	19 031	16 029	751.6%	34.6%	26.1%	22.0%	
Sport and Ricrosation South Affects (yole 19)		70.000			70.000	70.000		2.000		47.004	0.407	40.004	44.000	754 (0)		- 07.407	- 22.00	
2013 Africa Cuty of Nations Not City Operating Grant Sub-Total Vision Sub-		/3 000			/3 000	/3 000	25 000	2 000	6 832	17 031	9 197	19 031	16 029	/51.6%	34.6%	26.1%	22.0%	
2014 African Nations Championship Host City Operating Grant 5	2013 Africa Cup of Nations Host City Operating Grant	-			_		-					_				-		-
Sub-Total Vice					-													-
Rural Hospatish Establishur Geral (Schedule 68)	Sub-Total Vote	-				•			-		•			-				-
Start Folsowish Infrastructure Coard (Schodub 48)	Human Settlements (Vote 31)																	
Municipal Enterpret Package Grant Motor Informal Selftements Pathwarship Crant Motor Information Information Motor Information Motor Information Motor Information Information Motor Information Motor Information Infor		-	-		-	-	-	1		1		-		-	-	-		-
Multicipal Emergency Housing Craft	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-		-	-	-		-
Material Contents		-	1		1	1	-			1		-		1	-	1		
Sub-Total Vote	Metro Informal Settlements Partnership Grant		1		1		-	1		1				1				
Cooperative Covernance (104 3)		-	-		-	-			-	i	† · · · · · · · · · · · · · · · · · · ·	-		-		-	·	
Municipal Infrastructure Grant 166-188	Sub-Total Sub-Total	81 323	-		81 323	81 323	28 453	2 588	7 526	17 276	9 356	19 864	16 882	567.5%	24.3%	25.4%	21.6%	
Sub-Total 166 188																		
Sub-Total 164 188																		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Schedule Budget Adjustment Schedule		-												(22.9%)				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Schedule Budget Adjustment Schedule Total	100 188 247 511	-		166 188 247 511	247 511	165 741	44 025	53 885	38 841 56 117	41 54 / 50 903	82 866 102 730	95 432 112 314	(11.8%)	(22.9%)	49.9% 42.0%	57.4% 45.0%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Budget Budget Adjustment Budget Bud	-	24, 311			24, 311	247.011	100 741	45013	5.411	33117	30 703	102 730		20.476	(17.170)	42.070	43.770	
Budget Adjustments Departments to Department						Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Budget Adjustments Departments Department Departmen	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																
Municipalities September 2021 2021 December 2021 2021 Department Department			Budget	Adjustments	2021/22	schedule							by municipalities					
R thousands			1		1	l l						Department			municipalities		municipalities	
Summary by Previncial Departments			1		1												1	
Summary by Provincial Departments	L		1		1]			1	1				1			1	
Education																		
Neath	Summary by Provincial Departments							-		 								
Social Development						-		1	1	1					1	-	· ·	
Public Works, Roads and Transport								1	1	1		- :						
Agriculture]		1	1	1								
Mousting and Local Government	Agriculture	-	-		-	-		1	1	1			-	-	-	-	-	
Office of the Premier		-	-		-	-		1	1	1			-	-	-	-	-	
		-	-		-	-		1	1	1				-	-	-	-	
Other Departments		-	-		-	-		1	1	1		-	-	-	-	-	-	
	Other Departments	l	l		l			L	l					l	1		l	

EASTERN CAPE: O R TAMBO (DC15)																	,	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	Quarter	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,	,			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30		Department by 31	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant				-														-
Local Government Financial Management Grant	2 000			2 000	2 000	-					-		-	-	-			
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		-	-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)					-	-					-		-		-		- 1	-
Integrated Urban Development Grani														1 :	1		1 1	
Sub-Total Vote	2 000	-		2 000	2 000				-									
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-	-						-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-					-		-	-	-		-	-
Municipal Disaster Grant	-			-	-	-					-		-	-	-			
Municipal Disaster Recovery Grant	-					-					-		-		-			-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-							-		-		- 1	
Sub-Total Vote	4 031			4 031	4 031									l				
Transport (Vote 37)	4001			4001	4 001													
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-		-	-	-		- 1	
Public Transport Network Operations Grant	-	-		-	-	-			1		-		-	-	-		-	
Public Transport Network Grant	1	-			-	-			1		-		-		-			
Rural Road Assets Management Systems Grant	3 002	-		3 002	3 002		ļ								-		-	
Sub-Total Vote Public Works (Vote 6)	3 002			3 002	3 002	·····			-		-							
Expanded Public Works Programme Integrated Grant (Municipality)	9 245	1		9 245	9 245		3 676		2 436		6 112		(33.7%)		66.1%			
Sub-Total Vote	9 245	·		9 245	9 245	<u>:</u>	3 676		2 436		6 112		(33.7%)		66.1%			
Energy (Vote 29)	7 243	İ		7 243	7 243		30/6	·	∠ 430		0 112		(33.776)	i	00.176	·	· ·	· · · · · ·
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	-																	
Sub-Lotal Vote Water Affairs (Vote 38)	•	· · · · · · · · · · · · · · · · · · ·				······································	·		-		······································	· · · · · · · · · · · · · · · · · · ·			•	· · · · · · · · · · · · · · · · · · ·	·	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant	_														_			
Regional Bulk Infrastructure Grant (Schedule 5B)	239 518			239 518	239 518													
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-	-	-		- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-					-		-	-	-		- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		- 1	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-					-					-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	96 000			96 000	96 000	-					-		-		-		1	
Water Services Infrastructure Grant (Schedule 6B)	70 000			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Sub-Total Vote	335 518			335 518	335 518				-								-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-					-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-			-	-	-					-			-	-		-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-		-		-					-	-	
Rural Households Infrastructure Grant (Schedule 5B)															_			
Rural Households Infrastructure Grant (Schedule 6B)	1 1	1				-								1 :	1			
Municipal Human Settlements Capacity Grant	-			-		-			1					1				
Municipal Emergency Housing Grant	-	-		-	-	-			1		-		-	-	-			
Metro Informal Settlements Partnership Grant	-			-		-									-		-	
Sub-Total Vote		-				-	<u> </u>	-		-		-	-		-		-	
Sub-Total Cooperative Governance (Vote 3)	353 796	-		353 796	353 796		3 676	-	2 436	-	6 112		(33.7%)	-	1.7%			
Municipal Infrastructure Grant	671 957			671 957	671 957				1									
Sub-Total Vote	671 957	l		671 957	671 957		-	·	l	· .		<u>:</u>			l			
Sub-Total	671 957	-		671 957	671 957	-	-	-	-				-		-		-	
Total	1 025 753			1 025 753	1 025 753		3 676		2 436		6 112		(33.7%)		0.6%			
Transfers by Braningial Department 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Main Posteri	A dissat	Other	Total Available	Year to date	Transferred from	First Quarter	Astual av ev	Second Quarter	Astrolog Pr		enditure	% Changes fro	om 1st to 2nd Q Actual		for the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duages	. Agusunones		School	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	_, municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2021	2021	December 2021	2021			Department		Department			
	1	1		1				1]					1		1	
R thousands	1	1		1				1]					1		1	
Summary by Provincial Departments	1																	
Education		-		-	-									-				
Health	-	-		-	-	-			1		-	-	-	-	-	-		
Social Development	-	-		-	- 1			1]			-	-	-		1	
Public Works, Roads and Transport	-	-		-	-	-			1		-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	-	-		-	-				1]			-		-			
Sport, Arts and Culture Housing and Local Government								1	1	l l								
Office of the Premier								1	1	l l								
Other Departments		1		1				1	1									

FREE STATE: XHARIEP (DC16)																		
	Division of		Other	Total Available		o date Transferred to	First C	Quarter	Second	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q	% Changes : Exp as % of	for the 2nd Q		Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2021/22	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	16 of 2019	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant		-		-							-		-	-	-			-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	530	128	670	670	1 200	798	26.4%	424.9%	72.7%	48.3%	-	
Infrastructure Skills Development Grant Integrated City Development Grant	-			-	-						-		-		-		-	
Neighbourhood Development Partnership (Schedule 5B)	1										-							
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-					-	-	-	-	-		-	
Integrated Urban Development Grani	-	-		-	-	-					-		-	-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	1 650			1 650	1 650	1 650	530	128	670	670	1 200	798	26.4%	424.9%	72.7%	48.3%		ļ
Municipal Systems Improvement Grant (Schedule 5B)											_							l .
Municipal Systems Improvement Grant (Schedule 6B)	1 260	-		1 260	1 260						-		-		-		-	
Municipal Disaster Grant	-	-		-		-					-	-	-	-	-		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-							-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)											-							
Sub-Total Vote	1 260			1 260	1 260				-		-							
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-		-	-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant				-		-					-			-	-			
Rural Road Assets Management Systems Grant	2 196			2 196	2 196	1 537	820	820	453	1 038	1 273	1 858	(44.8%)	26.5%	58.0%	84.6%		
Sub-Total Vote	2 196			2 196	2 196	1 537	820	820	453		1 273	1 858	(44.8%)	26.5%	58.0%			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 144 1 144	-		1 144 1 144	1 144 1 144	800 800	133 133		119 119		252 252	593 593	(10.5%) (10.5%)		22.0% 22.0%	51.8% 51.8%		
Energy (Vote 29)	1 144			1 144	1 144	800	133	133	119	460	252	593	(10.5%)	245.2%	22.0%	51.8%		-
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 5B) Regional Bulk Infrastructure Grant (Schedule 6B)				-		-					-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1							-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-							-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				1							-							
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	1			-			1							-				
Metro Informal Settlements Partnership Grant	-	-		-		-					-		-	-	-		-	
Sub-Total Vote		-															-	-
Sub-Total Cooperative Governance (Vote 3)	6 250	-		6 250	6 250	3 987	1 483	1 081	1 242	2 167	2 725	3 248	(16.3%)	100.5%	54.6%	65.1%	-	
Municipal Infrastructure Grant											-				-			
Sub-Total Vote	-	-		-		-	-	-	-		-		-		-			-
Sub-Total	6 250	-		6 250	6 250	3 987	1 483	1 081	1 242	2 167	2 725	3 248	(16.3%)	100.5%	54.6%	65.1%		-
Total	6 250		l	6 250	6 250	3 987	1 483	1081	1 242	2 167	2 125	3 248	(16.3%)	100.5%	54.6%	65.1%	-	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		l
						Municipalities	September 2021	2021	December 2021	2021	Department		Department	municipalities	Department	municipalities		l
	1		1				1	1						1		1	1	1
R thousands							1							1				1
Summary by Provincial Departments	1				1					1								
Education		-		-							-		-	-				
Health	-	-	1	-	-	-	1	1			-		-	-	-	-	1	1
Social Development Public Works. Roads and Transport		-				-	1			1	-	-		_	-			1
Public Works, Roads and Transport Agriculture		1	1	1 1			1	1					1	:		1 :	1	1
Sport, Arts and Culture	-	-		-	-	-	1				-		-	-	-	-		1
Housing and Local Government	-	-			-	-	1			1	-		-			-		1
Office of the Premier Other Departments	-				-	-	1			1	-					-		1
outer outer unerits										1								

FREE STATE: LEJWELEPUTSWA (DC18)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	d Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	or the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-				-		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000		60	402	60	402	120		-	40.2%	12.0%	-
Infrastructure Skills Development Grant	-				-						-			-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)					-	-					-	-	-		-		-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)														1	1		
Integrated Urban Development Grani	_										_						
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	60	402	60	402	120			40.2%	12.0%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-				-	-					-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	4 260			4 260	4 260	-					-	-	-		-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-					-					-			-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)														1			
Municipal Demarcation Transition Grant (Schedule 6B)	-														-		-
Sub-Total Vote	4 260	-		4 260	4 260	·			-						-		
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-	-	-	-	-		-
Public Transport Network Operations Grant Public Transport Network Grant	1	1		· ·		-			1						1	-	
Rural Road Assets Management Systems Grant	2 332	1		2 332	2 332	1 632	1		1 523	1 419	1 523	1 419		1 :	65.3%	60.9%	
Sub-Total Vote	2 332	-		2 332	2 332	1 632			1 523		1 523		-	i .	65.3%		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 178	-		1 178	1 178	825	329		174	348	503	677	(47.1%)		42.7%	57.5%	
Sub-Total Vote	1 178	-		1 178	1 178	825	329	330	174	348	503	677	(47.1%)	5.5%	42.7%	57.5%	
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 5B) Regional Bulk Infrastructure Grant (Schedule 6B)					-	-					-	-		-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-									1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_										_						-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-			-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-
Buckel Eradication Programme Grant	-	-		-	-						-			-	-		-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-		-		-
Water Services infrastructure Grant (Schedule 6B) Sub-Total Vote	-													-			
Sport and Recreation South Africa (Vote 19)										·				ļ·		·	
2013 Africa Cup of Nations Host City Operating Grant	-										-				-		-
2014 African Nations Championship Host City Operating Grant				-	-						-			-	-		-
Sub-Total Vote																	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1			· ·		-	1		1		-		-	1	-		
Municipal Human Settlements Capacity Grant		1		1		-	1		1					1	1		
Municipal Emergency Housing Grant	-	-		-	-	-	1		1		-				-		
Metro Informal Settlements Partnership Grant	-			-	-	-					-			-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	1 -	-		
Sub-Total Cooperative Governance (Vote 3)	8 770	-		8 770	8 770	3 457	329	390	2 099	1 827	2 428	2 217	538.0%	369.0%	53.8%	49.1%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		1		1			1		1								
Sub-Total Vote	1			l .			l .		l .		-	· ·		l	l :	-	
Sub-Total	1	-		-		-	1	-	1			-	-	l :	-		
Total	8 770	-		8 770	8 770	3 457	329	390	2 099	1 827	2 428	2 217	538.0%	369.0%	53.8%	49.1%	
	Mate Books	A directors :	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q		for the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Duages	. Jujuannents		School	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	_, municipalities	Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2021	2021	December 2021	2021			Department		Department		
		1		1			1	1	1								
R thousands	1	1		1				1	1			1			1		
Summary by Provincial Departments										l							
Education		-			-							-		-	-		
Health	-	-		-	-		1	1	1		-	-		-	-	-	
Social Development	-	-		-	-		1	1	1		-	-	-		-	-	
Public Works, Roads and Transport Agriculture		-		-	- 1		1	1	1						-		
Agriculture Sport, Arts and Culture								1	1				1	1			
Housing and Local Government							1	1	1								
Office of the Premier	-	-		-	- 1		1	1	1		-	-	-		-	-	
Other Departments	1																

FREE STATE: THABO MOFUTSANYANA (DC19)																	
	Di data a se	Tar	Other	Total Available	Year to	date Transferred to	First C	Quarter	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f		Approved Roll Ove Total Available YTD exper
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22 by munici
	16 of 2019	year)	Aujustinents	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by munici
	10 01 2017					unect grants	Department by 30			31 December 2021	Department	municipanues	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021								
R thousands															L		
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-		-		-
Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	757		279		1 036		(63.1%)		45.0%		-
Infrastructure Skills Development Grant	-	-		-	-	-					-		-		-		-
Integrated City Development Grant	-	-		-	- 1						-				-		-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	- 1	-									-		
Integrated Urban Development Grani		1		-													-
Sub-Total Vote	2 300			2 300	2 300	2 300	757		279		1 036		(63.1%)		45.0%		
Cooperative Governance (Vote 3)	2 500			2 300	2 500	2 300	707				1 000		(05.170)		45.070		
Municipal Systems Improvement Grant (Schedule 5B)																	-
Municipal Systems Improvement Grant (Schedule 6B)	4 260	- 1		4 260	4 260	-					-				-		-
Municipal Disaster Grant	-	- 1		-	-	-					-				-		-
Municipal Disaster Recovery Grant	-	- 1		-	-	-					-			-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	- 1		-	-	-					-				-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		
Sub-Total Vote	4 260	- 1		4 260	4 260				-	-	-		-		-		
Transport (Vote 37)	1			l			1						1				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant						-	1				-				-		
Public Transport Network Creat	-	- 1		1	1 1	-	1				-				-		•
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 458	1		2 458	2 458	1 721			983		983				40.0%		*
Sub-Total Vote	2 458 2 458			2 458	2 458	1 721	1	-	983		983	-		-	40.0%		
Public Works (Vote 6)	∠ 458			2 458	2 458	1 /21	·	·	983	·	983			·····	40.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	5 548			5 548	5 548	3 883	1 243		408		1 651		(67.2%)		29.8%		
Sub-Total Vote	5 548			5 548	5 548	3 883	1 243		408		1 651		(67.2%)		29.8%		
Energy (Vote 29)	3 340			5 540	3 340	5 303	. 243						(07.276)	·	27.376		
Integrated National Electrification Programme (Municipal) Grant	-	- 1		-	-	-					-	-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	- 1		-	-	-	1				-	-	-				-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		-	-	-					-				-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	- 1		4 000	4 000	-			2 000		2 000		-	-	50.0%		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-				-		
Sub-Total Vote	4 000	-		4 000	4 000		-	-	2 000		2 000		-		50.0%		·
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)		1		-	- 1												- 1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant (Schedule 5B)	_																_
Municipal Water Infrastructure Grant (Schedule 6B)	-																
Bucket Eradication Programme Grant	-			-											-		
Water Services Infrastructure Grant (Schedule 5B)	-	- 1		-		-					-				-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-				-		
Sub-Total Vote		- 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		- 1		-	-	·					-				-		-
Sub-Total Vote	-	-		-	-		-		-				-		-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	[1		1	1	-					-		1		1		
Municipal Human Settlements Capacity Grant	1					-							1				
Municipal Emergency Housing Grant	1					-]				
Metro Informal Settlements Partnership Grant	-			-	-	-					-				-		
Sub-Total Vote	i -	-		-	-	-	1		-				-		-		•
Sub-Total	18 566			18 566	18 566	7 904	2 000		3 670		5 670		83.5%		39.6%		
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-	-		-	-	-					-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-			-		-		
Sub-Total Total	40.5			18 566	18 566			-		-		-	83.5%				
Total	18 566			18 566	18 566	7 904	2 000		3 670		5 670	<u> </u>	83.5%	<u> </u>	39.6%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Exp	anditure.	N Change	om 1st to 2nd Q	% Changes t	for the 2nd O	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
			Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	main baaget	Budget					I p	by 30 September	Department by 31	by 31 December	Department	1	Provincial	municipalities	Provincial	municipalities	
	man buoget	Budget	Aujustinents	2021122		Departments to	Department by 30										
	main budget	Budget	Adjustilients	2021122		Municipalities	September 2021	2021	December 2021	2021			Department		Department		
	main Dadget	Budget	Aujustinents	202.022			September 2021	2021	December 2021	2021			Department		Department		
Rthousands	main badget	Budget	Adjustilients	2021122			September 2021	2021	December 2021	2021			Department		Department		
R thousands	main oudget	Budget	Aujustinents	2021122			September 2021	2021	December 2021	2021			Department		Department		
	mun occget	Budget	Aujustinents				September 2021	2021	December 2021	2021			Department		Department		
R thousands Summary by Provincial Departments	-	Budget	Aujustinents		:		September 2021	2021	December 2021	2021	•		Department -		Department -		
R thousands Summary by Provincial Departments Education		Budget	Adjustitettis				September 2021	2021	December 2021	2021	-	-	Department	-	Department	-	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Budget	Aujusunents		:		September 2021	2021	December 2021	2021			Department		Department		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			Adjustments				September 2021	2021	December 2021	2021			Department	-	Department		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			Adjustments				September 2021	2021	December 2021	2021	- - - - -		Department	-	Department		
R thousands Summary by Provincial Departments Education Health Social Development Social Development Application Sport, Arts and Culture Housing and Local Covernment			Adjustments	-			September 2021	2021	December 2021	2021	-	-	Department	-	Department	-	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget	Aqusiimiis				September 2021	2021	December 2021	2021			Department		Department	-	

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

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

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

All the figures are unaudled.

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

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

WESTERN CAPE: CAPE WINELANDS DM (DC2)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First (Quarter	Second Actual	I Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22		ransferred to municipalities for	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	jeur	rajustinents	2021122	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipanic
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department		Department		
			'	1			September 2021	2021	December 2021								
R thousands																	
National Treasury (Vote 10)															1		
Programme and Project Preperation Support Grant	4 000	- 1		1 000	1 000	1 000	307		155	487	462	487	(49.5%)	-1	44.000	48.7%	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	- 1		1 000	1 000	1 000	307		155	487	462	487	(49.5%)	-1	46.2%	48.7%	
Integrated City Development Grant																	
Neighbourhood Development Partnership (Schedule 5B)		1											1		1		
Neighbourhood Development Partnership (Schedule 6B)				-													
Integrated Urban Development Grani	-			-									- 1		-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	307	-	155	487	462	487	(49.5%)		46.2%	48.7%	
Cooperative Governance (Vote 3)																l	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	1		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	500	-		500	500	-					-		- 1	-1	-		
Municipal Disaster Grant	-	-		-	-	-					-		-	-	-		-
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	- 1	1 -		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		- 1		-		-					-		- 1	-1	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	500	ļ	ļ	500	500	······································	-			ļ l		ļ			·		•
Transport (Vote 37)	500	ļ		500	500	-	ļ	·		ļ		ļ				- 1	
Public Transport Infrastructure and Systems Grant		1	1				1		1			1	1 .				
Public Transport Network Operations Grant			1				1		1				1 2	1 1	1 1		
Public Transport Network Grant		1	1	-			1		1								
Rural Road Assets Management Systems Grant	2 748		1	2 748	2 748	1 924	1		1		-			-	-		
Sub-Total Vote	2 748	- 1		2 748	2 748	1 924			-				-		-		
Public Works (Vote 6)					***************************************												
Expanded Public Works Programme Integrated Grant (Municipality)	1 413			1 413	1 413	989	306		305	611	611	611	(0.3%)		43.2%		- -
Sub-Total Vote	1 413	-		1 413	1 413	989	306	-	305	611	611	611	(0.3%)		43.2%	43.2%	-
Energy (Vote 29)															1		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-		- 1	- 1	1 -		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		-									- 1	-	1 -1	-1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		-		-					-	1 1	- 1		1 1		
Energy Efficiency and Demand Side Management (Eskom) Grant		- 1				-						1		- 1			
Sub-Total Vote												i			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)	-	-		-	-	-					-		-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	- 1	-		
Bucket Eradication Programme Grant	-	-		-	-	-					-	1 1	- 1	-	1 -		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		- 1		-		-					-	1 1	- 1	- 1	1 1	-1	
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	-	- 1		-					-		-		-		-		
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1	1	-		-	1		1		-		- 1	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-		-	1		1		-		- 1	-			
Municipal Human Settlements Capacity Grant	1	- 1	1	-		-	1		1		-	1 -	- 1	-	-		
Municipal Emergency Housing Grant	1	- 1	1	1	-	-	1		1		-	1	- 1		-	-1	
Metro Informal Settlements Partnership Grant Sub-Total Vote		ļ			ļ	······································						ļi					•
Sub-Total Vote Sub-Total	5 661	+	 	5 661	5 661	3 913	613		460	1 098	1 073	1 098	(25.0%)		20.8%	21.3%	
Cooperative Governance (Vote 3)	3 661			3 661	3 001	3 913	613		460	1 098	1 0/3	1 098	(23.0%)	-	20.8%	21.5%	
Municipal Infrastructure Grant	1 -	1			1		1		1		-	1		1			
Sub-Total Vote		-							-	-			-		-		
Sub-Total	-	-	·	-	-				-						-		
Total	5 661			5 661	5 661	3 913	613		460	1 098	1 073	1 098	(25.0%)		20.8%	21.3%	
					Year to date		First Quarter		Second Quarter	. —		penditure		om 1st to 2nd Q	% Changes f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	. [
	1	Budget	Adjustments	2021/22	scnedule	Provincial Departments to		by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	. [
	1		1	1		Municipalities	September 2021	2021	December 2021	2021	uparament	1	Department	umcipuities	Department		. 1
			1	1					1	1		1	1		""	'	
			1	1			1	1	1	1		1			1	'	
R thousands	1			.			1		 	1				ļ	+		
Summary by Provincial Departments Education	1	+	 	 	1		1		 	 				+	 		
Health		1	1	1	- 1		1	1	1			1		1	1 1	-1	
Social Development		1 1	1	1			1	l	1	1		[]]	1 3		
Public Works. Roads and Transport		1 1	1	1			1	l	1	1		[]] [1 1		
Agriculture	1 :	1 1					1	1	1	1		[]] [1 3		
	1 .		1	-			1	l	1							'	
Sport, Arts and Culture																	
Sport, Arts and Culture Housing and Local Government	-	- 1	l i									. J	-			-1	·
Housing and Local Government Office of the Premier		:		:	:	:					:	:	:		-	l :	'
Housing and Local Government	:	-		:	:	:					:	-	:	-	:	:	

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

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

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

All the figures are unaudled.

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

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

FREE STATE: FEZILE DABI (DC20)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, .				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	294		72		366		(75.5%)		30.5%	-	-	-
Infrastructure Skills Development Grant	-	-			-	-					-		-		-		-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-					-		-		-		-	-
Neighbourhood Development Partnership (Schedule 6B)																	1	
Integrated Urban Development Grani																		-
Sub-Total Vote	1 200	-		1 200	1 200	1 200	294	-	72	-	366		(75.5%)		30.5%			-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	3 290	-		3 290	3 290	-					-				-		- 1	-
Municipal Disaster Grant	3 290			3 290	3 290	-					-				-		-	-
Municipal Disaster Recovery Grant																		-
Municipal Demarcation Transition Grant (Schedule 5B)					-													
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-			
Sub-Total Vote	3 290	-		3 290	3 290	-		-	-				-		-		-	-
Transport (Vote 37)									1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				1		-			1		-	1	1			-		
Public Transport Network Operations Grant				1		-			1				1					
Rural Road Assets Management Systems Grant	2 236	-		2 236	2 236	1 565	280		342		622		22.1%		27.8%			
Sub-Total Vote	2 236	-		2 236	2 236	1 565	280	-	342	-	622		22.1%		27.8%			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	-										······			-	-			
Sub-Total Vote Energy (Vote 29)	-	•		-			-	-	-				-		-			
Integrated National Electrification Programme (Municipal) Grant		_			-						_							
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-			1		-	-	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-					-				-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	3 000			2 757		2 757		-		68.9%		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	4 000				0.757				-		68 9%			
Sub-Total Vote Water Affairs (Vote 38)	4 000	-		4 000	4 000	3 000	·		2 757		2 757		-		68.9%	······································	· · · · · · · · · · · · · · · · · · ·	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant				_														
Regional Bulk Infrastructure Grant (Schedule 5B)	-					-									-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-					-		-		-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-					-				-	-	- 1	
Buckel 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		-			-	-					-				-	-	- 1	
Sub-Total Vote									-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			1			-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-		-			1			-	-		-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				1		-			1				1					
Sub-Total Vote	-	-		-				-	-	-			-					
Sub-Total	10 726	-		10 726	10 726	5 765	574	-	3 171	-	3 745	-	452.4%		50.4%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-			-		-	-	-	-	-		-	
Sub-Total Vote Sub-Total	-	-		-		-	-	-	-	-	-	-	-		-	-	-	
Total	10 726			10 726	10 726	5 765	574	-	3 171		3 745	 	452.4%	<u> </u>	50.4%	-	- :	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duuget	Aujustments	2021122	scriedale	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	oy municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2021	2021	December 2021	2021			Department		Department			
				1			1	1	1	l l		1	1	1	l l			
R thousands									1]]			
Summary by Provincial Departments	1																	
Education		-		-									-	-	-			
Health	-	-		-	-	-			1]	-	-	-	-	-			
Social Development	-	-		-	-				1		-	-	-	-	-			
Public Works, Roads and Transport Agriculture	-	-		-	- 1				1]		-	-	-	-			
Agriculture Sport, Arts and Culture		1 1						1]	- :							
Housing and Local Government							1	1	1	l l								
Office of the Premier	-	-		-	-				1]		-	-	-	-			
Other Departments																		

KWAZULU-NATAL: UGU (DC21)																	
	Bi data ar		Oth	T-1-1 A 2-1-1-	Year t		First C	Quarter	Second Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q		for the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021122	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by Indincipalitie
	10 01 2017					un cot grants	Department by 30			31 December 2021	Department	manicipanics	Department	municipanics	Department	municipantics	
							September 2021	2021	December 2021						1		
R thousands															1		
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-			-	-	-						-		-			
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	189	190	165	165	354	354	(12.7%)	(13.2%)	20.2%	20.2%	
Infrastructure Skills Development Grant	-	- 1		-	-	-					-	-		-	!		
Integrated City Development Grant	-	-		-	-	-					-			-	!		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-			-	!		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-					-			-			
Integrated Urban Development Grani				-										-			-
Sub-Total Vote	1 750	-		1 750	1 750	1 750	189	190	165	165	354	354	(12.7%)	(13.2%)	20.2%	20.2%	
Cooperative Governance (Vote 3)															1		
Municipal Systems Improvement Grant (Schedule 5B)	3 031	* !		3 031	2.021	-					-			-	1 1		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	3 031	1		3 0 3 1	3 031	-					-				1		- 1
Municipal Disaster Recovery Grant	-	1		-		-					-				1		- 1
Municipal Demarcation Transition Grant (Schedule 5B)		· ·		-		-								-	1		
Municipal Demarcation Transition Grant (Schedule 5B)																	
Sub-Total Vote	3 031	-		3 031	3 031												
Transport (Vote 37)	1				2 001										1		
Public Transport Infrastructure and Systems Grant			1	-			1		l								
Public Transport Network Operations Grant	-		1	-	-	-	1		l		-	-		-	!		
Public Transport Network Grant	-		1	-	-	-	1		1		-	-]		-	!		- -
Rural Road Assets Management Systems Grant	2 721	- 1	1	2 721	2 721	1 905	1		1	979	-	979		-	!	36.0%	
Sub-Total Vote	2 721	- 1		2 721	2 721	1 905		-	-	979	-	979	-	-		36.0%	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	3 611	-		3 611	3 611	2 527	678	677	1 025	1 028	1 703	1 705	51.2%		47.2%	47.2%	
Sub-Total Vote	3 611	- 1		3 611	3 611	2 527	678	677	1 025	1 028	1 703	1 705	51.2%	51.8%	47.2%	47.2%	
Energy (Vote 29)			1														
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-					-			-	1		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-					-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-					-			-			-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	* !		-	-	-					-			-	1		
Sub-Total Vote	-														·		· · · · · · · · · · · · · · · · · · ·
Water Affairs (Vote 38)	······	·····				-	·····	-				······					······································
Backlogs in Water and Sanitation at Clinics and Schools Grant															1		
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)															1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_					_											
Municipal Water Infrastructure Grant (Schedule 5B)				-													-
Municipal Water Infrastructure Grant (Schedule 6B)				-													-
Bucket Eradication Programme Grant	-			-	-	-						-		-			-
Water Services Infrastructure Grant (Schedule 5B)	72 350			72 350	72 350	35 000		4 991	26 900	24 558	26 900	29 549		392.1%	37.2%	40.8%	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-			-			
Sub-Total Vote	72 350	-		72 350	72 350	35 000		4 991	26 900	24 558	26 900	29 549		392.1%	37.2%	40.8%	
Sport and Recreation South Africa (Vote 19)															1		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-					-			-	!		-
2014 African Nations Championship Host City Operating Grant	-	-		-							-	-		-			-
Sub-Total Vote	-	-		-					-		-						-
Human Settlements (Vote 31)															1		
Rural Households Infrastructure Grant (Schedule 5B)	1		1		-	-	1		l		-	*		-	i - 1		· -
Rural Households Infrastructure Grant (Schedule 6B)	1		1		-	-	1		l		-	*			i - 1		I - 1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1	-	-	1		1		-	-		-	- 1		1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		1	-	-	1		1		-	-		-	- 1		
Sub-Total Vote	l	·												ļi		ļ	
Sub-Total Vote	83 463			83 463	83 463	41 182	867	5 857	28 090	26 730	28 957	32 587	3139.9%	356.3%	36.0%	40.5%	
Cooperative Governance (Vote 3)	03 403			03 403	05 403	41 102	007	3 637	20 090	20 /30	20 931	32 307	3139.970	330.3%	30.0%	40.3%	
Municipal Infrastructure Grant	255 524		1	255 524	255 524	131 874	29 422	30 832	86 012	44 417	115 434	75 249	192.3%	44.1%	45.2%	29.4%	
Sub-Total Vote	255 524			255 524	255 524	131 874	29 422	30 832	86 012		115 434	75 249	192.3%		45.2%		
Sub-Total	255 524			255 524	255 524	131 874	29 422	30 832	86 012	44 417	115 434	75 249	192.3%	44.1%	45.2%	29.4%	
Total	338 987	-		338 987	338 987	173 056	30 289	36 689	114 102	71 147	144 391	107 836	276.7%	93.9%	43.0%	32.1%	
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes fro	om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial	by municipalities	Provincial Department by 31	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by	1
	1		1	1		Departments to Municipalities	September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	1
	1		1	1		maincipances	September 2021	2021	Socialist 2021	2021			Jepartment		Separament	l	1
	1		1	1			1	l	l	1					ı !	l	1
R thousands	<u></u>	<u> </u>	'	L			L	<u></u>	<u></u>							<u></u>	<u></u>
Summary by Provincial Departments																	
Education				-	-	-					-	-	-	-		-	
Health			1	-	-		1	l	l	1	-			-	!	-	1
Social Development	-	-	1	-	-	-	1	l	l	1	-	-	-	-	!	-	1
Public Works, Roads and Transport			1	-	-		1	l	l	1	-			-	!	-	1
Agriculture	-	-		-	-		1	1	1		-			-		-	
Sport, Arts and Culture		- 1		-	-		1	1	1		-	-		-	-	-	
	1		1				1	1		1				1 -			1 1
Housing and Local Government	-	1 1	1 1								U.	l l				-	
Office of the Premier Other Departments		-									-	-		-	-	-	

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	Quarter	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp. as % of	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22		ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	yeary	rajusanens	2021122	payment seriedaic	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2027/22 by municipanie
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department	,	Department		
							September 2021	2021	December 2021								
R thousands							ļ										
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant														-			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	200		268		468		34.0%	-	46.8%		- -
Infrastructure Skills Development Grant	-	-			-	-					-			-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-				-						-			-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-					-					-			-	-		
Integrated Urban Development Grani																	
Sub-Total Vote	1 000			1 000	1 000	1 000	200		268		468		34.0%		46.8%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	200		200		400		54.070		40.070		
Municipal Systems Improvement Grant (Schedule 5B)											_						
Municipal Systems Improvement Grant (Schedule 6B)	3 500	-		3 500	3 500	-					-			-	-		
Municipal Disaster Grant	-	-		-	-	-					-			-	-		-
Municipal Disaster Recovery Grant	-			-	-						-			-	-		- -
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-						-			-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-					-		-	-	-		
Sub-Total Vote	3 500	-		3 500	3 500	-			-	- 1			-		-		
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				-			-	-		-
Public Transport Network Operations Grant		-		-	-									-	· ·		•
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 586	-		2 586	2 586	1 810									· ·		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 586 2 586	-		2 586 2 586	2 586 2 586	1 810	1	-				-		-	-		•
Sub-Lotal Vote Public Works (Vote 6)	2 586	ļ		∠ 586	2 586	1 810	······			ļ	·		······	·	·		
Expanded Public Works Programme Integrated Grant (Municipality)	2 299			2 200	2 200	1 600	130		030		1.078		575 5%		46.9%		
Sub-Total Vote	2 299			2 299	2 299	1 609	139		939		1 078	·	575.5%		46.9%		
Energy (Vote 29)	2277				2 277	1007	137		737	i	. 070		5,5.5%	·	40.770	·	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		1				-				-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-						-				-		- 1
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 (Schedule 6B)	-				-						-			-	-		-
Water Services Infrastructure Grant (Schedule 5B)	85 000			85 000	85 000	65 000	22 708		23 599		46 307		3.9%		54.5%		*
Water Services Infrastructure Grant (Schedule 6B)	05 000			03 000	65 000	05 000	22 700		23 377		40 307		3.770		34.370		11 1
Sub-Total Vote	85 000			85 000	85 000	65 000	22 708		23 599		46 307		3.9%		54.5%		
Sport and Recreation South Africa (Vote 19)	05 000			05 000	00 000	05 000	22 700		20077		40 007		5.770		54.570		
2013 Africa Cup of Nations Host City Operating Grant	-													-	-		-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-			-	-		- 1
Sub-Total Vote	-	-		-				-	-		-		-				
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1]	-		-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1]	-		-	-	-		- 1
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-		-	-	-		-
Municipal Emergency Housing Grant	-	-		-	-	-					-		-	-	-		
Metro Informal Settlements Partnership Grant	-	-		-	-				1	ļ	-				-		
Sub-Total Vote		-					L	-		-	-		-				
Sub-Total Cooperative Governance (Vote 3)	94 385	-		94 385	94 385	69 419	23 047	-	24 806	-	47 853	-	7.6%	-	52.7%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	107 893			107 893	107 893	92 551	41 590	(55 071)	37 712	55 071	79 302		(9.3%)	(200.0%)	73.5%		
Municipal Infrastructure Grant Sub-Total Vote	107 893			107 893	107 893	92 551	41 590				79 302		(9.3%)		73.5%		
Sub-Total Vote	107 893	-		107 893	107 893	92 551			37 712	55 071	79 302		(9.3%)	(200.0%)	73.5%		
Total	202 278			202 278	202 278	161 970	64 637	(55 071)	62 518	55 071	127 155	-	(3.3%)	(200.0%)	64.0%	-	
								(25 07 1)	12 010	22 071	.2. 100		(3.370)	(2.2.070)			
					Year to date		First Quarter		Second Quarter		YTD Exc	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
				1		Departments to	Department by 30		Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
				1		Municipalities	September 2021	2021	December 2021	2021			Department	I	Department		
				1				1					1	1			
R thousands				l			1	1		1			l	1	1		
Summary by Provincial Departments							i e										
Education				-													
Health		- 1		-	-		1	1		1	-		-	-	-	-	
Social Development		- 1		-	-		1	1		1	-		-	-	-	-	
Public Works, Roads and Transport	-	-		-	-		1	1			-	-	-	-	-	-	
Agriculture	-			-			1	1		1 1	-			-	-		
Sport, Arts and Culture		-		-	-		1	1		1 1			-	-			
Housing and Local Government		-		-	-		1	1		1	-	-	-	-		-	
Office of the Premier Other Departments				-			1	1		1							1
							1	1	1	1		1	1	1			

KWAZULU-NATAL: UTHUKELA (DC23)																	
	Division of	Tarini ara	Other	Total Available	Year t	o date Transferred to		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved	ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	J 2021/22 by municipanties
	10 01 2017					unect grants	Department by 30	30 September	Department by 31	31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	1
							September 2021	2021	December 2021								1
R thousands		<u> </u>			<u> </u>												<u> </u>
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	172		282		454		64.0%	-	23.3%	-1	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-		-1	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-										-			-		-1	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-			-		-1	1
Integrated Urban Development Grant																-1	ı 11 1
Sub-Total Vote	1 950			1 950	1 950	1 950	172		282		454		64.0%		23.3%		
Cooperative Governance (Vote 3)	1 750			1 750	1 700	1,50			202		454		04.070		25.570		
Municipal Systems Improvement Grant (Schedule 5B)				-													
Municipal Systems Improvement Grant (Schedule 6B)	3 031			3 031	3 031	-					-			-			
Municipal Disaster Grant	-			-	-	-					-			-			
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-			n el e
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-		.1	
Municipal Demarcation Transition Grant (Schedule 6B)						-									-		ļ
Sub-Total Vote	3 031			3 031	3 031		-	-	-		-	-	-			- 1	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1		l					1				1				1
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1 .		1	1 1	-			1		-		1	-	. 1	-1	1
Public Transport Network Grant	1	1 1		1	1	-			1		-		1			-1	1
Rural Road Assets Management Systems Grant	2 543	1 1		2 5 4 3	2 543	1 780			1				1			-1	
Sub-Total Vote	2 543			2 543	2 543	1 780	l -		-			-					
Public Works (Vote 6)		***************************************			2 545	. 700											
Expanded Public Works Programme Integrated Grant (Municipality)	3 516	1		3 516	3 516	2 461	484		636		1 120		31.4%		31.9%		
Sub-Total Vote	3 516	-		3 516	3 516	2 461	484	-	636	-	1 120	-	31.4%	-	31.9%		
Energy (Vote 29)	1																I I
Integrated National Electrification Programme (Municipal) Grant	-	- 1		-		-			1		-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	- 1		-	-	-			1		-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-			-		-1	1 * 1
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-					-			-		-1	
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																	1 .
Regional Bulk Infrastructure Grant (Schedule 5B)	6 090			6 090	6 090					2 448		2 448				40.2%	
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-													
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-					-			-			1 -
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-					-			-			
Bucket Eradication Programme Grant	-	-		-	-	-					-			-		.1	
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	80 000	55 000	22 327		13 768		36 095		(38.3%)	-	45.1%	.1	ı ili ili ili ili ili ili ili ili ili il
Water Services Infrastructure Grant (Schedule 6B)																	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	86 090	-		86 090	86 090	55 000	22 327		13 768	2 448	36 095	2 448	(38.3%)		41.9%	2.8%	
2013 Africa Cup of Nations Host City Operating Grant																	1
2014 African Nations Championship Host City Operating Grant																	1 [1]
Sub-Total Vote																	
Human Settlements (Vote 31)	1																
Rural Households Infrastructure Grant (Schedule 5B)	-	1		-		-			I		-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-			1		-	-	-	-			ı - İ
Municipal Human Settlements Capacity Grant	-	- 1		-	-	-			1		-	-	-	-	-		r
Municipal Emergency Housing Grant	-	- 1		-	-	-			1		-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	ļ								-		
Sub-Total Vote							-	-	-					-	-	-	
Sub-Total Cooperative Governance (Vote 3)	97 130			97 130	97 130	61 191	22 983	-	14 686	2 448	37 669	2 448	(36.1%)		40.0%	2.6%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	194 919	1		194 919	194 919	153 153	36 207		68 465		104 672		89.1%		53.7%		1
Municipal Infrastructure Grant Sub-Total Vote	194 919	1		194 919	194 919	153 153	36 207		68 465		104 672		89.1%		53.7%		
Sub-Total Vote Sub-Total	194 919			194 919	194 919	153 153	36 207		68 465	-	104 672	-	89.1% 89.1%		53.7%		
Total	292 049	+		292 049	292 049	214 344	59 190	-	83 151	2 448	142 341	2 448	40.5%		49.2%	0.8%	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	ı I
	1			1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	ı I
	1]		1		municipalities	september 2021	2021	December 2021	2021			Department		Department	,	ı İ
	1	1		1				1	I				1			,	ı İ
R thousands																	L
Summary by Provincial Departments	1			-													
Education				-				1	1			-	-	-	-		1
Health		1		-	-			1	1			-	-	-			1
		1 - 1			-		1	1	1					-			ı
Social Development		11 0															
Social Development Public Works, Roads and Transport		- 1		-	-						-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture	:			:		:						:	:	:	:	' . '	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		:	:	:					:	:	:		:	:	
Social Development Public Works, Roads and Transport Agriculture											:		-	:			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-		•					:		-	-		:	

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

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

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

All the figures are unaudled.

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

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

Part Part	KWAZULU-NATAL: UMZINYATHI (DC24)																	
Part		Division of	Adjustment (Mid	Other	Total Available													Approved Roll Over Total Available YTD expenditure
Part		revenue Act No.						expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
Marie Manageria Nation Marie Manageria Nation Marie Marie Marie Manageria Nation Marie Manageria Nation Marie		16 of 2019					direct grants						municipalities		municipalities		municipalities	
The Control of Control											31 December 2021	Department		Department		Department		
Stand March 1987 100	R thousands							September 2021	2021	December 2021								
Land Control Angel Management Control Land Land Land Land Land Land Land Land	National Treasury (Vote 10)																	
Marches Marc	Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		
The plant of the p		1 550	-		1 550	1 550	1 550	306	754	343	300	649	1 054	12.1%	(60.2%)	41.9%	68.0%	
Page		-					-					-			-	-		*
Magnetic plane 190		-					-					-				-		
Margin Margin	Neighbourhood Development Partnership (Schedule 3B)																	
\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$		-			-	-									-			
Maked Separate Property (Control 1986) 16	Sub-Total Vote	1 550	-		1 550	1 550	1 550	306	754	343	300	649	1 054	12.1%	(60.2%)	41.9%	68.0%	-
March Marc																		
March Standard Carl Standard	Municipal Systems Improvement Grant (Schedule 5B)		-				-					-		-	-	-		
March Marc		4 031			4 031	4 031	-					-			-	-		
Margin Content Transfer Front Content	Municipal Disaster Grant Municipal Disaster Recovery Grant																	
Margin M		_			_													_
Sub-field Manusch 1941 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-			-	-									-			-
Part Part	Sub-Total Vote	4 031	-		4 031	4 031				-				-				
Part Part																		
Part Part	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-		-	-	-		-
Part Part	Public Transport Network Operations Grant Dublic Transport Network Grant				-	-	-	1		1				-	-	-		
List Trade Water 1989 - 1		3 530			3 330	2 220	1 621	207	171	221	220	420	401	11 494	24 400	19.9%	17.70/	
Part Part	Sub-Total Vote		l															
Equate Company Compa		2 330			2 330	2 530		207		231	230		-01		54.076	10.3/6	.,2,0	
See Procession Company Marcing Contain Program Program	Expanded Public Works Programme Integrated Grant (Municipality)	4 841	-															
Integrand Interfaces Programs Designed Coard From Coard Coar	Sub-Total Vote	4 841	-			4 841	3 389	941	942	768	1 165	1 709	2 107			35.3%	43.5%	
Integrand Transcription Physical Registration Energy (Vote 29)																		
Biology in the Estatistication of Clinic and School (Montaling Indian Column) See Transport (Montaling Colu	Integrated National Electrification Programme (Municipal) Grant	-			-	-									-	-		
Engriph Control Cont	Recklore in the Electrification of Clinics and Schools (Allocation in kind)	-					-					-			-	-		*
Company Command Set Notes Company of Command Set Notes Com																		
See Food West See Food Wes	Energy Efficiency and Demand Side Management (Eskom) Grant				-													_
Biologies All Andrea Marcia of Cificides 40 1	Sub-Total Vote									-								
Regional But Interstance Cord (Checkele Signature Control Checkele Signat	Water Affairs (Vote 38)																	
Rigidal Bull Internation Card (Schools 6) Rigidal Bull Interna		-			-	-						-		-	-	-		-
Waster Section Superating and Trainer's Sackally Grant (Schoolate 80) Waster Section (Superating and Trainer's Sackally Grant (Schoolate 80) Waster Section (Superating Accounts of Superating Accounts		-					-					-			-	-		
Notes Services Operating and Transfer Soliday Care (Exholate 46) Number Care (Exhola	Regional Bulk Intrastructure Grant (Schedule 6B) Water Seniore Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-			-	-		
Marcing Water International Cortic Chouded Sign Water States Cortic Chouded Sign Water States Cortic Chouded Sign Water States Cortic Chouded Sign Water States Cortic Chouded Sign Water States Cortic Chouded Sign Water States Cortic Chouded Sign Water States Cortic Chouded Sign Water States Cortic Chouded Sign Water States Cortic Chouded Sign Water States Cortic Chouded Sign Water States Cortic Chouded Sign Water States Cortic Chouded Sign Water States Cortic Chouded Sign Water States Cortic Chouded Sign Water States Chouded Sign Water States Chouded Sign Water States Chouded Sign Water States Cortic Chouded Sign Water States																		-
Marcipal M	Municipal Water Infrastructure Grant (Schedule 5B)																	-
Water Service Institutions Coard (Schoolds 49) 9700		-			-	-									-			-
Water Services Intelligence Cost (Schricke)		-			-	-						-			-			-
Side Total Valde 99 000 - 99 000 59 000 50 000 6 443 9 854 1 7 002 17 800 18 355 27 64 86.00 80.7% 20.8% 31.1% 2013 A Minca Lyon P Nacionar Note City Operating Grant Sale Total Valde 10 10 10 10 10 10 10 10 10 10 10 10 10 1	Water Services Infrastructure Grant (Schedule 5B)	89 000			89 000	89 000	50 000	6 463	9 854	12 062	17 809	18 525	27 664	86.6%	80.7%	20.8%	31.1%	
Sport and Recoration South Africa (pole 19)																		
2013 African Que of Nations Hors City Operating Grant 3.		89 000			89 000	89 000	50 000	6 463	9 854	12 062	17 809	18 525	2/664	86.6%	80.7%	20.8%	31.1%	
2014 Afficient Science Championship Foot City Operating Grant Schi-Total Med Internal Science Championship Foot City Operating Grant Schied Med 503 Harring Science Championship Foot City Operating Grant More Schied Science Mor	2012 Africa Cup of Nations Host City Operating Grant																	
Sub-Total Vide		-			_		-					_				-		-
Rizar Instituture Central (Schodule SS)	Sub-Total Vote																	-
Rizard Hashards Informative Capacity (Grant)	Human Settlements (Vote 31)																	
Maricipal Emission Participal Commission Commission		-	-		-	-		1		1		-		-	-	-		-
Manicipal Emergency Housing Crant	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-		-	-	-	-	*
Main Foundation					-	-	-	1		1				-	-	-		
Sub-Total Vole	Metro Informal Settlements Partnership Grant		1				-	1		1				1	1 1			
Sub-Total 101752 101752 101752 56.570 7.917 11.721 13.404 19.504 21.321 31.225 69.3% 66.4% 21.8% 32.0%	Sub-Total Vote		-		-					-						-		
Coperative Coverance (Vote 3) 199.740 19	Sub-Total	101 752	-		101 752	101 752	56 570	7 917	11 721	13 404	19 504	21 321	31 225	69.3%	66.4%	21.8%	32.0%	
Sub-Total Vide	Cooperative Governance (Vote 3)																	
Sub-Total 199-749 19			-															
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Stormary by Privincial Departments Citication Soprathers Total Available Adjustments Budget Other Budget Other Budget Other Departments Other R thousands Sommary by Privincial Departments Citication Soprathers Other R thousands Sommary by Privincial Departments Citication Soprathers Other Robinspan Soprathers Other Robinspan Soprathers Other Robinspan Soprathers Sommary by Privincial Departments Sommary by Privincial Departments Sommary by Privincial Department Sommary by Privincial Departments Sommary by Privincial Dep			-															
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Bepartment by 3t by 3D Expenditure Budget Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Bepartment by 3t by 3D Expenditure Budget Budget Budget Adjustment Budget Budg	Sub-Total Total	199 749	-		199 749	199 749	179 924	86 262	84 950	60 651	78 101	146 913	163 050	(29.7%)	(8.1%)	73.5%	81.6%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Diver Budget Adjustment Conter Budget Adjustment Conter Diver Budget Adjustment Conter Budget Adjustment Conter Budget Adjustment Conter Div	Total	301 501			301501	301 501	230 494	74 1/9	70 0/1	/4 055	97 604	100 234	194 2/5	(21.4%)	1.0%	30.6%	05.3%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Diver Budget Adjustment Conter Budget Adjustment Conter Diver Budget Adjustment Conter Budget Adjustment Conter Budget Adjustment Conter Div						Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd O	% Channes t	for the 2nd Q	
Budget Adjustments 2021/22 schedule Provincial Departments to Department by Department	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
Municipalities September 2021 2021 December 2021 2021 Department D				Adjustments	2021/22	schedule							by municipalities					
Ritousands			1		1]						Department			municipalities		municipalities	
Summary by Provincial Departments			1		1	l l	unicipanies	Suptember 2021	2021	Socialist 2021	2021			Separament		Separament		
Summary by Provincial Departments			1		1	l l		1	1	1				1				
Education																		
Health Social Development Social Development Social Development Social Development Social Development Social Development Social Development Social Development Social Development Social Social Development Social Social Development Social Soc	Summary by Provincial Departments	1						 		.								
Decid Development						·		1	1	1						-	-	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Conflict of the Premier Conflict of the Premier Conflict of the Premier Conflict of the Premier								1	1	1		-		1				
Agriculture Sport, Arts and Culture] []		1	1	1				1				
Housing and Local Government Office of the Permiter	Agriculture							1		1]	-	-	
Office of the Premier		-	-		-	-			1	1			-	-	-	-	-	
		-	-		-	-	-	1	1	1			-	-	-	-	-	
Other Departments			-		-	-		1	1	1				-	-	-	-	
	Other Departments	ļ	l		l			L	l	L	ļ			l	l			

KWAZULU-NATAL: AMAJUBA (DC25)																	
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First (Quarter	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22		ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	year)	Aujustilients	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122 by municipantie
			1 '				Department by 30	30 September	Department by 31	31 December 2021	Department		Department	,	Department		
	1		1				September 2021	2021	December 2021		-						
R thousands																	
National Treasury (Vote 10)			1														
Programme and Project Preperation Support Grant		-	1	-					1.007	222				-	40.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 550		'	2 550	2 550	2 550	21		1 207	322	1 228	322	5647.6%	-	48.2%	12.6%	
Integrated City Development Grant	-		'		-	-					-			-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-		1			-					-			-			
Neighbourhood Development Partnership (Schedule 6B)			1								1						11 1
Integrated Urban Development Grani	_		'								_						
Sub-Total Vote	2 550			2 550	2 550	2 550	21		1 207	322	1 228	322	5647.6%		48.2%	12.6%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	1	-	-	-					-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 031		'	3 031	3 031	-					-			-	-		
Municipal Disaster Grant	-		'	-	-	-					-			-	-		-
Municipal Disaster Recovery Grant	-	-	1	-	-	-					-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	1	-	-	-					-			-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				·					-			-			-
Sub-Total Vote	3 031	-	ļ	3 031	3 031			-	-	-			-		-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant			1 '	1			1		1								
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1 1	1 '	-		-	1		1		-				- 1		-
Public Transport Network Operations Grant Public Transport Network Grant	1	1 1	1 '	1	1	-	1		1		-		1	1	1		-
Rural Road Assets Management Systems Grant	2 255	1 1	1 '	2 255	2 255	1 579	158		186	185	344	185	17.7%		15.3%	8.2%	
Sub-Total Vote	2 255	1	1	2 255	2 255	1 579	158		186	185	344		17.7%		15.3%		
Public Works (Vote 6)	. 233	***************************************		. 233	233	. 377	130		100	103	344	103	.7.770		.3.376	0.270	
Expanded Public Works Programme Integrated Grant (Municipality)	1 693		1 '	1 693	1 693	1 185	436		804	953	1 240	953	84.4%		73.2%	56.3%	
Sub-Total Vote	1 693	-		1 693	1 693	1 185	436		804	953	1 240	953	84.4%		73.2%	56.3%	
Energy (Vote 29)							1										
Integrated National Electrification Programme (Municipal) Grant	-	1	1 '	-	-	-	1		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	-	-	1	-	-	-					-			-	-		
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			1														
Regional Bulk Infrastructure Grant (Schedule 5B)	-		'		-	-					-			-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-		1	-	-	-					-		-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		'								-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			1														
Municipal Water Infrastructure Grant (Schedule 5B)			1			-											1
Municipal Water Infrastructure Grant (Schedule 6B)	_		'								_						_
Bucket Eradication Programme Grant	-		1	-		-					-				-		-
Water Services Infrastructure Grant (Schedule 5B)	60 000	-	1	60 000	60 000	10 000	4 982		5 018	10 518	10 000	10 518	0.7%	-	16.7%	17.5%	
Water Services Infrastructure Grant (Schedule 6B)	-	-	'	-	-	-					-			-	-		
Sub-Total Vote	60 000	-		60 000	60 000	10 000	4 982		5 018	10 518	10 000	10 518	0.7%		16.7%	17.5%	
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)			1														
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1 1	1 '	-	1		1		1		-				- 1		*
Municipal Human Settlements Capacity Grant	1	1 1	1 '	1	1	-	1		1		-		1	-]		11
Municipal Emergency Housing Grant		1 1	1 '	1	1	-	1		1		-		-				
Metro Informal Settlements Partnership Grant		1 1	1 '	1	1		1		1					1			
Sub-Total Vote	-	-		-			· -		-	-			-		-		
Sub-Total	69 529	- 1		69 529	69 529	15 314	5 597	-	7 215	11 978	12 812	11 978	28.9%		19.3%	18.0%	
Cooperative Governance (Vote 3)			[
Municipal Infrastructure Grant	43 250		l'	43 250	43 250	37 515	9 322		9 259	42 378	18 581	42 378	(0.7%)		43.0%		
Sub-Total Vote	43 250			43 250	43 250	37 515	9 322		9 259	42 378	18 581	42 378	(0.7%)		43.0%		
Sub-Total	43 250	-		43 250	43 250	37 515	9 322		9 259	42 378	18 581	42 378	(0.7%)		43.0%	98.0%	
Total	112 779	-		112 779	112 779	52 829	14 919		16 474	54 357	31 393	54 357	10.4%	-	28.6%	49.5%	
Total Control Designation of the Control of the Con		1 * # m		W-4-14 ***	Year to date	*	First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q	% Changes t		-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Buaget	Aujustinents	2021122	scriedale	Departments to	Department by 30		Department by 31	by 31 December	Department	by indiricipanties	Provincial	municipalities	Provincial	municipalities	
	1		1 '	1		Municipalities	September 2021	2021	December 2021	2021			Department		Department		
	1	1	1 '	1			1	1	1	l l				I			
R thousands			1 '	1			1	1	1	l l				1			1
	-	├──	 	-			 	 	-						ļ		
Summary by Provincial Departments Education	1	+	 	 	1		1	 	 					 	-		
Health	1	1	1 '				1	1	1		-				- 1		
Health Social Development	1	1 1	1 '		1		1	1	1						- 1		
Public Works, Roads and Transport	1	1 [1	1 '	1			1	1	1					1	1		
Agriculture	1 :	1 1	1 '	1			1	1	1	l l				1 :] []		
	1	1 1	1	1	1		1	1	1	1				1	1 1		
Agriculture Sport, Arts and Culture Housing and Local Government			l ,									:			1		
Sport, Arts and Culture					:											-	
Sport, Arts and Culture Housing and Local Government	:			:		:					:	:		:	:	•	

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

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

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

All the figures are unaudled.

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

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

KWAZULU-NATAL: ZULULAND (DC26)																	
	Division of	Adjustment /Mid	Other	Total Assilable	Year to		First C	Quarter	Second Actual		YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		or the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustinents	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122 by municipantie
	10 01 2017					un cot grants	Department by 30			31 December 2021	Department	manicipanics	Department	manicipanics	Department	mamopanics	
							September 2021	2021	December 2021								
R thousands	<u> </u>																
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-	-		-	-		-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	285		212	747	497	747	(25.6%)	-	41.4%	62.3%	
Infrastructure Skills Development Grant	-	-		-	-	-					-			-	-		
Integrated City Development Grant	-	-		-							-			-			- 1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-							-			-			
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-				-					-		-	-	-		
Sub-Total Vote	1 200			1 200	1 200	1 200	285		212	747	497	747	(25.6%)		41.4%	62.3%	
Cooperative Governance (Vote 3)	1 200			1200	1200	1200	200						(20.070)		41.470	GE.S A	
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-					-			-	-		
Municipal Disaster Grant	-	-		-	-	-					-			-	-		-
Municipal Disaster Recovery Grant	-	-		-	-	-					-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-			-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-					-			-	-		
Sub-Total Vote	4 031	-		4 031	4 031			-	-	-	-		-		-		
Transport (Vote 37)		1		1			1		1						1		
Public Transport Infrastructure and Systems Grant					-	-	1		1		-				-		-
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	-				1		-			-	-		•
Rural Road Assets Management Systems Grant	2 416	1		2 416	2 416	1 691	540		356	897	896	897	(34.1%)	1	37 1%	37 1%	
Sub-Total Vote	2 416	-		2 416	2 416	1 691	540		356		896	897	(34.1%)		37.1%		
Public Works (Vote 6)	2 410			2410	2 410	1071	340		330	077	070	077	(34.176)		37.176	37.176	
Expanded Public Works Programme Integrated Grant (Municipality)	9 612			9 612	9 612	6 728	6 038		3 575	6 728	9 613	6 728	(40.8%)		100.0%	70.0%	
Sub-Total Vote	9 612	-		9 612	9 612	6 728	6 038		3 575		9 613	6 728	(40.8%)		100.0%		
Energy (Vote 29)													, ,				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			1		-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-					-			-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-																
Sub-Total Vote Water Affairs (Vote 38)						·			······································		······································						
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)	222 531			222 531	222 531	150 000	40 154		35 911	85 966	76 065	85 966	(10.6%)		34.2%	38.6%	
Regional Bulk Infrastructure Grant (Schedule 6B)	222.001			222 001	111 001	150 000	40 154		55711	00 700	70 005	05 700	(10.070)		54.2.10	50.070	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-									-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-			-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-			-	-		-
Bucket Eradication Programme Grant	-	-		-	-	-					-			-	-		-
Water Services Infrastructure Grant (Schedule 5B)	110 000	-		110 000	110 000	70 000	24 946	16 638	13 811	36 739	38 757	53 376	(44.6%)	120.8%	35.2%	48.5%	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	332 531			332 531	332 531	220 000	65 100	16 638	49 722	122 705	114 822	139 343	(23.6%)	637.5%	34.5%	41.9%	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-				-					-			-			
Sub-Total Vote																	
Human Settlements (Vote 31)	-	-		-					-	-				-			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-			1		-			-	-		.
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-				-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-			1			-		-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1		1		-	-			-		
Metro Informal Settlements Partnership Grant	-	-		-	-							-		-	-		
Sub-Total Vote	-	-					L				-	-	-				
Sub-Total	349 790	-		349 790	349 790	229 619	71 963	16 638	53 865	131 077	125 828	147 715	(25.1%)	687.8%	36.4%	42.7%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	239 111	1		239 111	239 111	213 000	137 659	69 201	78 275	89 866	215 934	159 067	(43.1%)	29.9%	90.3%	66.5%	
Municipal Infrastructure Grant Sub-Total Vote	239 111			239 111	239 111	213 000	137 659		78 275		215 934	159 067	(43.1%)		90.3%		
Sub-Total Vote	239 111			239 111	239 111						215 934				90.3%		
Total	588 901	-		588 901	588 901	442 619	209 622	85 838	132 140	220 943	341 762	306 782	(37.0%)	157.4%	58.4%	52.5%	
													,,				· · · · · · · · · · · · · · · · · · ·
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes fro	om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
		1		l		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
		I		1		.mo.mo.panties	September 2021	2321	Jecomoti 2021	2021			Department	I	Department		
		I		1			1	1	1	1				I	1		
R thousands							1										
Summary by Provincial Departments						-											
Education		-		-	-	-	1	l	1	1	-	-	-	-		-	
Health	-	-		-	-		1	1	1	1	-	-		-			
Social Development		-			- 1		1	1	1	1							
Public Works, Roads and Transport		-			- 1		1	1	1	1							
Agriculture Sport, Arts and Culture		1						1	1		-	-					
Housing and Local Government		1		1			1	l	1	1]		
Office of the Premier								1	1	1							
	1	1		l			1	l	1					1	l		1
Other Departments																	

KWAZULU-NATAL: UMKHANYAKUDE (DC27)																	
					Year t	o date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by		expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22 by municipalities
	16 01 2019		1			direct grants	National Department by 30	20 Sontombor	National Department by 21	31 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	I
			1				September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands	1		ı !	l											1		
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-	ı	-	-	-					-		-		-		
Local Government Financial Management Grant	1 950	-	1	1 950	1 950	1 950					-		-	-	-		
Infrastructure Skills Development Grant	-	-	ı	-	-						-		-		-		
Integrated City Development Grant	-	-	ı	-	-	-					-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	ı	-	-	-					-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	ı	-	-	-					-		-	-	-		
Integrated Urban Development Grani				-											-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 950		ll	1 950	1 950	1 950											
Municipal Systems Improvement Grant (Schedule 5B)			1														
Municipal Systems Improvement Grant (Schedule 6B)	4 031		ı	4 031	4 031									1			
Municipal Disaster Grant	4031		ı	4001	4051												
Municipal Disaster Recovery Grant	_		1								-						
Municipal Demarcation Transition Grant (Schedule 5B)			ı														
Municipal Demarcation Transition Grant (Schedule 6B)	-	- 1	ı !	-	-		1		1		-		-	-	-		-
Sub-Total Vote	4 031		1	4 031	4 031		-		-				-		-		
Transport (Vote 37)			ı , , , , , , , , , , , , , , , , , , ,														
Public Transport Infrastructure and Systems Grant	-	- 1	, ,	-	-	-	1		1		-	-	-	-	-		1
Public Transport Network Operations Grant	-	-	, ,	-	-	-	1		1		-		-	-	-		1
Public Transport Network Grant		1 - 1	ı !				1		l		-		-	-	-		
Rural Road Assets Management Systems Grant	2 682			2 682	2 682	1 877	-					-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	2 682	-		2 682	2 682	1 877	·	-	·		·····				-		·
Expanded Public Works Programme Integrated Grant (Municipality)	5.846		, ,	5.846	5.846	4.092	1 927		684		2 611		(64.5%)		44 7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 846	ł		5 846 5 846	5 846 5 846	4 092	1 927		684		2 611	·····	(64.5%)		44.7%		
Energy (Vote 29)	3 646	- 1		3 d4b	0Po C	4 092	1 927	-	084	-	2011	·	(04.5%)	1	44.7%		· · · · · · · · · · · · · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant			, ,				1		1		-				-		
Integrated National Electrification Programme (Allocation in-kind) Grant			, ,				1		1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	ı	-	-	-					-		-		-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1	-	-	-					-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	ı	-	-						-		-	-	-		-
Sub-Total Vote	-	-	ı	-					-				-				
Water Affairs (Vote 38)			1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	-	-					-		-	-	-		1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-					-		-	-	-		1
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	ı	-	-	-					-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1	-	-						-		-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-	ı	-	-						-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-		1			-											
Bucket Eradication Programme Grant			ı											1 :			
Water Services Infrastructure Grant (Schedule 5B)	75 000		1	75 000	75 000						-						
Water Services Infrastructure Grant (Schedule 6B)	_		ı	-													
Sub-Total Vote	75 000	-	i – – – – – – – – – – – – – – – – – – –	75 000	75 000												
Sport and Recreation South Africa (Vote 19)			, ,														
2013 Africa Cup of Nations Host City Operating Grant	-	-	1	-	-	-					-		-	-	-		-
2014 African Nations Championship Host City Operating Grant	-	-	ı	-	-	-					-		-	-	-		-
Sub-Total Vote	-	-		-	-	-	-	-	-		-						-
Human Settlements (Vote 31)			1														
Rural Households Infrastructure Grant (Schedule 5B)			, ,				1		1		-				· ·		1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1 1	ı !	· ·		-	1		l		-			1	-		1
Municipal Emergency Housing Grant	1	1 1	, ,	1	1 1	-	1		1					1	1		
Metro Informal Settlements Partnership Grant		1 1	ı !				1		l					1 :			1 1 1
Sub-Total Vote	1	t			1		1		-					l	-		
Sub-Total	89 509	-		89 509	89 509	7 919	1 927		684		2 611		(64.5%)		3.1%		
Cooperative Governance (Vote 3)			, 														
Municipal Infrastructure Grant	227 844	- 1	ı !	227 844	227 844	68 353	5 030		23 829		28 859		373.7%		12.7%		
Sub-Total Vote	227 844	-		227 844	227 844	68 353	5 030		23 829		28 859		373.7%		12.7%		
Sub-Total	227 844	-		227 844	227 844	68 353	5 030		23 829		28 859		373.7%		12.7%		
Total	317 353			317 353	317 353	76 272	6 957		24 513		31 470		252.4%	1 -	10.0%		<u> </u>
Total Control Designation of the Control of the Con				Maria A. C. C.	Year to date	*	First Quarter	Antonia	Second Quarter			enditure		om 1st to 2nd Q		for the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1
		Buuget	Adjustinents	2021122	scriedure	Departments to	Department by 30		Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities	1
	1		ı !	l		Municipalities	September 2021	2021	December 2021	2021		1	Department		Department		1
			, '	1			1	1	1							1	į l
R thousands			, ,	1			1	1	1							1	1
Summary by Provincial Departments	1	+					1		 	-				1			
Summary by Provincial Departments Education	1	 			1		1		 	1				1			
Health		[]	, ,				1	1	1					1			
Social Development		1 1	ı !				1	l	l			1]	1
Public Works, Roads and Transport		1 1	ı !				1	l	l			1					1
Agriculture		- 1	ı !	-			1	l	l		-	-	-	-		-	1
Sport, Arts and Culture	-	-	ı !	-			1	l	l		-	-			-		1
Housing and Local Government	-	-	ı !	-			1	l	l		-	-			-		1
Office of the Premier	1						1	l	l		-						1
Other Departments	_		ll														

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

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

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

All the figures are unaudled.

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

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

KWAZULU-NATAL: KING CETSHWAYO (DC28)																		
					Year t			Quarter		Quarter		enditure		m 1st to 2nd Q	% Changes f			Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved payment schedule	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		YTD expenditur
	16 of 2019	year)	Adjustments	2021/22	payment scredule			municipalities by		expenditure by		expenditure by	expenditure	expenditure by		Allocation by municipalities	2021/22	by municipalitie
	16 01 2019					direct grants	National Department by 20	30 September	National Department by 21	municipalities by 31 December 2021	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department			
R thousands		1	1	1			September 2021	2021	Secomper 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant				-	-						-					-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	219	230	427	245	646	475	95.0%	6.7%	53.8%	39.6%		
Infrastructure Skills Development Grant				-	-	-					-							
Integrated City Development Grant	-	- 1		-	-	-					-	-		-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-					-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-			-				
Integrated Urban Development Grani	-	-		-	-									-				
Sub-Total Vote	1 200	- 1		1 200	1 200	1 200	219	230	427	245	646	475	95.0%	6.7%	53.8%	39.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	3 031	*		3 031	3 031	-					-		-		-			-
Municipal Disaster Grant	3 0 3 1	· .		3 031	3031	-					-							
Municipal Disaster Grant Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 5B)				-														
Sub-Total Vote	3 031	-		3 031	3 031		-	-	-									· .
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		1	l	-														
Public Transport Network Operations Grant	-	1	l	-		-					-			-				
Public Transport Network Grant	-	1	1	-		-					-			-		-		
Rural Road Assets Management Systems Grant	2 584		1	2 584		1 809					-	-		-		-		
Sub-Total Vote	2 584			2 584	2 584	1 809	-	-	-		-	-	-		-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 619			4 619	4 619	3 233	514	1 037	2 274	1 751	2 788	2 788	342.4%	68.8%	60.4%	60.4%		
Sub-Total Vote	4 619	- 1		4 619	4 619	3 233	514	1 037	2 274	1 751	2 788	2 788	342.4%	68.8%	60.4%	60.4%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	- 1	1	-		-						-		-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	- 1	1	-		-								-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	*		-	-	-					-							
Energy Efficiency and Demand Side Management (Municipal) Grant	-	*		-	-	-					-							-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-														
	-	-		-		-		-	-		······································		-		-		······	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	4 000	1 000	1 016	3 000	3 299	4 000	4314	200.0%	224.7%	40.0%	43.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	1		10 000	10 000	4 000	1 000	1010	3 000	3 299	4 000	4 3 1 4	200.0%	224.170	40.076	43.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1									-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 5B)				_							_							
Municipal Water Infrastructure Grant (Schedule 6B)				_							_							
Bucket Eradication Programme Grant				-														
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	35 000	5 245	3 777	10 086	9 152	15 331	12 929	92.3%	142.3%	21.9%	18.5%	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-						
Sub-Total Vote	80 000	- 1		80 000	80 000	39 000	6 245	4 793	13 086	12 450	19 331	17 243	109.5%	159.8%	24.2%	21.6%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-					-	-	
2014 African Nations Championship Host City Operating Grant	-	- 1		-	-	-					-	-		-				
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-		-	-	-	
Human Settlements (Vote 31)			1	1														
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1	1	1	1	-					-	-		-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1	1 -	1	-					-	- 1		-		-	-	
Municipal Human Settlements Capacity Grant	-	1 - 1	1								-	-		-		-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-		1	-							-	-				-		
Sub-Total Vote					·	-												
	91 434			91 434	91 434	4E 040	6 978	6 060	15 787	14 446	22.77	20 506	126.2%	138.4%	25.8%	23.2%	•	-
Sub-Total Cooperative Governance (Vote 3)	91 434	+	 	91 434	91 434	45 242	69/8	6 060	15 /8/	14 446	22 765	ZU 506	126.2%	1.58.4%	∠5.8%	23.2%	-	
Municipal Infrastructure Grant	180 995	1	1	180 995	180 995	113 610	38 496	32 413	44 992	45 805	83 488	78 218	16.9%	41.3%	46.1%	43.2%		
Sub-Total Vote	180 995	1		180 995	180 995	113 610	38 496		44 992		83 488	78 218	16.9%		46.1%	43.2%		
Sub-Total Sub-Total	180 995	1		180 995	180 995	113 610	38 496	32 413	44 992	45 805	83 488	78 218	16.9%	41.3%	46.1%	43.2%	-	
Total	272 429	1		272 429	272 429	158 852	45 474	38 472	60 779	60 251	106 253	98 724	33.7%	56.6%	39.4%	36.6%	-	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1	1	1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		1
			1	1		municipalities	september 2021	2021	December 2021	2021			Department		Department			
			1	1				1										
R thousands]	1	1				1										
Summary by Provincial Departments																		
	-													-	-	-		
Education			l	1			1	1	1	1								
Education Health		- 1		-														
Education Health Social Development	:	:				-						-		-	-	-		
Education Health Social Development Public Works, Roads and Transport	:	[]			:	:					:	-	:	-	:	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	:	-		:	:	:					:			:	:	:		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:				:						:		•	-	:	:		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:			:	:	-					:		-	-				
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-													-				

KWAZULU-NATAL: ILEMBE (DC29)																	
	Bi data ar		00	T-1-1 A 2-1-1-	Year t		First C	Quarter	Second Actual		Actual	enditure Actual	% Changes fro	om 1st to 2nd Q		for the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustinents	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	zoz nzz by manicipanie
	10 01 2017					direct grants	Department by 30			31 December 2021	Department	manucipanics	Department	municipantics	Department	manicipantics	1
							September 2021	2021	December 2021				1		1		
R thousands	1		1	1			,						ı		ı	'	1
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-			-	-							-				ا. ا	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	105	125	178	42	283	167	69.5%	(66.5%)	28.3%	16.7%	
Infrastructure Skills Development Grant	-	- 1		-	-	-						-			!	ا. ا	
Integrated City Development Grant	-	-		-	-	-					1				!	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					1				!	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-					1			-		1	
Integrated Urban Development Grani	-	-		-	-	-					-	-		-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	105	125	178	42	283	167	69.5%	(66.5%)	28.3%	16.7%	
Cooperative Governance (Vote 3)												1			1		
Municipal Systems Improvement Grant (Schedule 5B)	3 031	* !		3 031	3 031	-						1		- 1	1 1	-1	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	3 031	1		3 0 3 1	3 031								1	1	1	-1	
Municipal Disaster Recovery Grant	-	1		-									1	1	1	-1	1
Municipal Demarcation Transition Grant (Schedule 5B)		· ·		-		-						1		1	1	-1	
Municipal Demarcation Transition Grant (Schedule 5B)												1		1 1		1 1	
Sub-Total Vote	3 031	-		3 031	3 031					· · · · · · · · · · · · · · · · · · ·			r				
Transport (Vote 37)	1				2 001							i	i		1		1
Public Transport Infrastructure and Systems Grant			1	-			1										
Public Transport Network Operations Grant	-		1	-	-	-	1					1		1	!		
Public Transport Network Grant	-		1	-	-	-	1					1		1	!		
Rural Road Assets Management Systems Grant	2 321	- 1	1	2 321	2 321	1 625	1		788		788			1 -1	34.0%		
Sub-Total Vote	2 321	- 1		2 321	2 321	1 625		-	788		788				34.0%		
Public Works (Vote 6)																	1
Expanded Public Works Programme Integrated Grant (Municipality)	6 363	-		6 363	6 363	4 454	1 853	1 752	1 214	(1 752)	3 067	-	(34.5%)		48.2%		- -
Sub-Total Vote	6 363	- 1		6 363	6 363	4 454	1 853	1 752	1 214	(1 752)	3 067		(34.5%)	(200.0%)	48.2%		
Energy (Vote 29)			1												1		1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	1							-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-]			-	1	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					1				1	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	1 000				2 135	1	2 135				71.2%	
Energy Efficiency and Demand Side Management (Eskom) Grant	2.000			2 000	2 000	- 4 000				2 425		0.405		-	ı	74 00/	
Sub-Total Vote	3 000	-		3 000	3 000	1 000				2 135		2 135				71.2%	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant															1		1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	*		-		-						1		- 1	1 1	- 1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-					-					. 1			1	1 1	-1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												1				1 1	1 11 1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												1				1 1	
Municipal Water Infrastructure Grant (Schedule 5B)	_															ار	ı . İ
Municipal Water Infrastructure Grant (Schedule 6B)	_															ار	ı
Bucket Eradication Programme Grant												-	1			ا. ا	ı : İ
Water Services Infrastructure Grant (Schedule 5B)	55 000			55 000	55 000	35 000	1 892	1 405	21 619	1 155	23 511	2 560	1042.7%	(17.8%)	42.7%	4.7%	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-							-		1 1			
Sub-Total Vote	55 000			55 000	55 000	35 000	1 892	1 405	21 619	1 155	23 511	2 560	1042.7%	(17.8%)	42.7%	4.7%	
Sport and Recreation South Africa (Vote 19)													1		1	1	
2013 Africa Cup of Nations Host City Operating Grant	-	- 1		-	-	-					1	-					
2014 African Nations Championship Host City Operating Grant	-	-		-		-					1	-		-	!	ا. ا	
Sub-Total Vote	-	-							-								
Human Settlements (Vote 31)															1		
Rural Households Infrastructure Grant (Schedule 5B)		- 1	1	-	-	-	1						!	-	-	1 -1	
Rural Households Infrastructure Grant (Schedule 6B)		- 1	1	-	-	-	1						!	-		-1	
Municipal Human Settlements Capacity Grant	1	- 1	1	-	-	-	1					1		-	-	-1	
Municipal Emergency Housing Grant	1	- 1	1	-	-	-	1					1	!	-	-	-1	
Metro Informal Settlements Partnership Grant				-	-	-				ļ							
Sub-Total Vote	70 715	-		70.7	70 715	43 079				1 580				fra enti	40.9%	7.2%	
Sub-Total Connection Countries (Moto 2)	/0 715			70 715	/0 715	43 079	3 850	3 282	23 799	1 580	27 649	4 862	518.2%	(51.9%)	40.9%	1.2%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	204 109			204 109	204 109	162 000	57 661	44 689	70 650	12 422	128 311	57 111	22.5%	(72.2%)	62.9%	28.0%	1
Sub-Total Vote	204 109	· ·		204 109	204 109	162 000	57 661	44 689	70 650		128 311		22.5%		62.9%		
Sub-Total Vote	204 109			204 109	204 109	162 000									62.9%		
Total	274 824			274 824	274 824	205 079	61 511	47 971		14 002	155 960	61 973	53.5%	(70.8%)	57.4%	22.8%	
														- :			
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes !	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by	1
	1			I		Departments to	Department by 30	by 30 September 2021	Department by 31 December 2021		Department		Provincial	municipalities	Provincial	municipalities	
	1			I		Municipalities	September 2021	2021	December 2021	2021			Department		Department	1 '	
	1		1	I			1	1		1 1			'		, ,	1 '	1
R thousands	1		1	1			1	l					'		ı !	1 '	1
Summary by Provincial Departments	i e																
Education												-					
Health	-		1	-			1	l				1			ا. ا		1
Social Development			1	-	- 1		1	l			-			-	!	ا۔ ا	1
Public Works, Roads and Transport			1	-	- 1		1	l			-			-	!	ا۔ ا	1
Agriculture	-	-	1	-	-		1	l			-	1	'		!		1
Sport, Arts and Culture			1	-			1	l				1		-	!	-1	1
		1	1	1			1	1	1					1			
Housing and Local Government		1	1 1							1 1	- 1			1	' '1	1 1	'
Housing and Local Government Office of the Premier Other Departments		- 1									-	-	-	-]	-	

WESTERN CAPE: OVERBERG (DC3)																		
	District of		011	T-1-1 4 2-11		to date	First (Quarter		d Quarter	YTD Exp		% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by municipanties
	10 01 2017					uncer grants		30 September		31 December 2021	Department	manicipanics	Department	шиниринисэ	Department	manicipantics		
							September 2021	2021	December 2021									
R thousands	1				1		1											
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant		-												-			-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	268		171	335	439	335	(36.2%)		43.9%	33.5%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-							-				-			-
Neighbourhood Development Partnership (Schedule 5B)				-														-
Neighbourhood Development Partnership (Schedule 5B)																		
Integrated Urban Development Grani																		
Sub-Total Vote	1 000	-	***************************************	1 000	1 000	1 000	268		171	335	439	335	(36.2%)		43.9%	33.5%		
Cooperative Governance (Vote 3)													(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	-						-		-		-				-		-	-
Transport (Vote 37)	1				1		1				1							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			1			1				1				-			
Public Transport Network Operations Grant Public Transport Network Grant	1	1		-	1	1	1				1				1		· .	
Rural Road Assets Management Systems Grant	2 708	1		2 708	2 708	1 896	418		22	480	440	480	(94.7%)		16.2%	17.7%	1	
Sub-Total Vote	2 708	·	1	2 708		1 896			22		440		(94.7%)		16.2%			
Public Works (Vote 6)	2 /00			2700	2 /00	1 090	410	·		400	440	400	(74.776)		10.2%	17.7%		·
Expanded Public Works Programme Integrated Grant (Municipality)	1 053			1 053	1 053	737	349		417	649	766	649	19.5%		72.7%	61.6%		
Sub-Total Vote	1 053	·····		1 053					417		766	649	19.5%		72.7%			
Energy (Vote 29)	1 000			1 000	1 000	,,,,	547		***		700	017	17.570		72.770	01.0%		
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)	1 -			-	1	-	1				1		- 1				· .	
Rural Households Infrastructure Grant (Schedule 6B)	1				1		1											
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		-	1	1	1				1		1		1			
Metro Informal Settlements Partnership Grant	1	1		1	1		1				1		1		1	1	1	
Sub-Total Vote	1	·		· · · · · · · · ·	t	· · · · · · · · · · · · · · · · · · ·	l	·		-	·				·	·		
Sub-Total Vote	4 761	1	1	4 761	4 761	3 633	1 035	-	610	1 464	1 645	1 464	(41.1%)		34.6%	30.7%	l :	
Cooperative Governance (Vote 3)	7 /01	<u> </u>		4 /01	7 /01	3 033	1 035		810	1 404	1 043	1 404	(41.176)		34.0%	30.7%		
Municipal Infrastructure Grant							1											
Sub-Total Vote									-				-		-			
Sub-Total	-	-		-		-	T -	-	-		-		-		-		-	-
Total	4 761	-		4 761	4 761	3 633	1 035		610	1 464	1 645	1 464	(41.1%)		34.6%	30.7%	_ ·	-
					Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		e Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1				1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1					unicipandes	September 2021	2021	Secember 2021	2021	1		Separument	1	Department			
	1					1	1			1	1			1				
R thousands	<u></u>	<u> </u>	<u> </u>	<u> </u>	<u></u>	L	<u></u>	<u> </u>	<u> </u>	1	<u></u>			<u></u>	<u> </u>	<u> </u>		
Summary by Provincial Departments																		
Education		-	1	-			1	1	1	1	-		-	-	-			
Health	-	-		-	-	-	1			1	-	-	-	-	-	-		
Social Development		-		-		-	1			1	-		-	-				
Public Works, Roads and Transport		-		-		-	1			1	-		-	-				
Agriculture	1 -	-		-	1	-	1			1	-	-	-	-				
Sport, Arts and Culture		-		-			1			1			-					
Housing and Local Government		-		-			1			1			-					
Office of the Premier	1				1		1			1	· ·		- 1					
Other Departments	1	1	1	1	1	1	1	1	1	1	1			i e	1	1		

MPUMALANGA: GERT SIBANDE (DC30)																	1
	Division of	Adjustment (Mid	Other	Total Assailable	Year t		Actual	Quarter Actual	Second Actual	d Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q		for the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to		expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilients	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipantie
	10 01 2017					direct grains		30 September		31 December 2021	Department	manicipanics	Department	municipantics	Department	типограниез	
							September 2021	2021	December 2021								
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	1.000			1 000		1 000	51	102	100	400	651	600	1076.5%	388 3%	65.1%		1 -
Local Government Financial Management Grant					1 000				600								
Infrastructure Skills Development Grant Integrated City Development Grant	13 500			13 500	13 500	7 000	2 432	2 434		3 827	2 432	6 262	(100.0%)	57.2%	18.0%	46.4%	1
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)	_																
Integrated Urban Development Grani	-			-										-			1
Sub-Total Vote	14 500	-		14 500	14 500	8 000	2 483	2 536	600	4 325	3 083	6 862	(75.8%)	70.5%	21.3%	47.3%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 465	-		3 465	3 465	-					-		-	-	-		
Municipal Disaster Grant	-			-	-	-					-		-	-	-		· .
Municipal Disaster Recovery Grant	-			-									-	-			1
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-		-					-		-	-			
Sub-Total Vote	3 465	·		3 465	3 465												:
Transport (Vote 37)	3 403			3 403	3 403		1	·	l	† -							-
Public Transport Infrastructure and Systems Grant	1 -		1				1		1		_		_				
Public Transport Network Operations Grant	-	-	1	-			1		1		-	-		-	-		
Public Transport Network Grant	-	-		-	- 1	-	1		1		-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 365			2 365	2 365	1 656	202	26		(131)	202	(105)	(100.0%)		8.5%		
Sub-Total Vote	2 365	-		2 365	2 365	1 656	202	26	-	(131)	202	(105)	(100.0%)	(596.9%)	8.5%	(4.4%)	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 752			2 752	2 752	1 926	668		1 258	1 258	1 926	1 926	88.3%	88.3%	70.0%	70.0%	
Sub-Total Vote	2 752	-		2 752	2 752	1 926	668	668	1 258	1 258	1 926	1 926	88.3%	88.3%	70.0%	70.0%	
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)	-	-		-	-	-					-		-	-	-		1
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-								-	-	-		
Water Services Operating and Transfer Subsidy Grant (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)	1		1	1			1		1								
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1			1	1 1	-	1		1		-		-	-	1		1 11
Municipal Human Settlements Capacity Grant		1	1	1			1		1								
Municipal Emergency Housing Grant	1	1		1			1		1								1
Metro Informal Settlements Partnership Grant	-	-		-			1		1		-			-	-		- -
Sub-Total Vote	-	-		-	-	-	-	-		- 1	-	-	-	-	-		
Sub-Total	23 082	-		23 082	23 082	11 582	3 353	3 231	1 858	5 453	5 211	8 683	(44.6%)	68.8%	26.6%	44.3%	
Cooperative Governance (Vote 3)	1	1					1										
Municipal Infrastructure Grant	-	-		-	-	-	1				-			-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Total	23 082	-		23 082	23 082	11 582	3 353	3 231	1 858	5 453	5 211	8 683	(44.6%)	68.8%	26.6%	44.3%	<u> </u>
TOWN	23 082		<u> </u>	23 082	23 082	11 382	3 353	3 231	1 658	3 433	3211	0 083	(44.0%)	00.8%	20.0%	44.3%	
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd Q	% Channes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1
	1		1	1		Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities	1
				1		Municipalities	September 2021	2021	December 2021	2021			Department		Department	1	1
				1			1		1							1	1
R thousands	L	<u> </u>					1	<u> </u>									<u> </u>
Summary by Provincial Departments																	
Education		-	1	-			1		1	1		-	-	-	-	-	1
Health	-	-		-	-		1		1			-	-	-	-	-	
Social Development			1	-			1		1	1				-	-		1
Public Works, Roads and Transport		-	1		-		1		1	1		-		-	-		
Agriculture Sport, Arts and Culture	1			1			1		1		-						
Housing and Local Government	1	1	1	1			1		1	1							1
	1	1	1				1		1								1
Office of the Premier																	
Office of the Premier Other Departments		-															

MPUMALANGA: NKANGALA (DC31)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First (Quarter	Second Actual	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	, ,	,		. ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2021	Department		Department		Department		
R thousands				1			September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant		-		-	-									-			
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	131	141	149	105	280	246	13.7%	(25.9%)	28.0%	24.6%	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-		-
Integrated Urban Development Grani																	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	131	141	149	105	280	246	13.7%	(25.9%)	28.0%	24.6%	
Cooperative Governance (Vote 3)														(,			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 205	-		2 205	2 205	-					-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-					-		-	-	-		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	.						-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																	
Sub-Total Vote	2 205			2 205	2 205												
Transport (Vote 37)	2 203	· · · · · · · · · · · · · · · · · · ·		2 203	2233				İ	1							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1		-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			1		-	-	-	-	-		
Public Transport Network Grant	1	-							1			-		-		-	
Rural Road Assets Management Systems Grant	2 228	-		2 228	2 228	1 560	615		475	927	1 090	927	(22.8%)	-	48.9%		
Sub-Total Vote Public Works (Vote 6)	2 228			2 228	2 228	1 560	615	·····	475	927	1 090	927	(22.8%)		48.9%	41.6%	
Expanded Public Works Programme Integrated Grant (Municipality)	2 551	1		2 551	2 551	1 785	2 551		1		2 551		(100.0%)		100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 551	· · · · · · · · · · · · · · · · · · ·		2 551	2 551	1 785				-	2 551	·	(100.0%)		100.0%		
Energy (Vote 29)	2.331			2.331	2.331	. 703	2 331		1		2 331		(100.076)		100.076		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	- 1	-							-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	- 1	-						-	-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-																
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)	-	-		-	- 1	-						-	-	-	-		-
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	1	-															
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	- 1	-							-	-	-		-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-		-	-			
Sub-Total Vote	-	-		-		-	-	-	-		-						-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		· ·		-			1		-			-			•
Municipal Human Settlements Capacity Grant	1 1	1		1	[]	-			1						1		
Municipal Emergency Housing Grant		1] []	-			1		-						
Metro Informal Settlements Partnership Grant	-	-		-	-	-			1		-	-	-	-	-		
Sub-Total Vote		-		-			<u> </u>	-	-								
Sub-Total	7 984	-		7 984	7 984	4 345	3 297	141	624	1 032	3 921	1 173	(81.1%)	630.4%	67.8%	20.3%	
Cooperative Governance (Vote 3)				1					1								
Municipal Infrastructure Grant Sub-Total Vote	-			-			1			-				-	-		•
Sub-Total Vote Sub-Total	1	-		-		-	-		-	-		-	-		-		
Total	7 984	-		7 984	7 984	4 345	3 297	141	624	1 032	3 921	1 173	(81.1%)	630.4%	67.8%	20.3%	
													,				, , , , , , , , , , , , , , , , , , ,
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
				1		Municipalities	September 2021	2021	December 2021	2021	Department	1	Department	pances	Department	panties	
		1		1				1	1	1							
R thousands		1		1				1	1	l l							
R thousands Summary by Provincial Departments	1						1	-	-	1							
Education	! .									1	-						
Health				-				1	1								
Social Development	-	-		-	-			1	1	l l		-	-	-			
Public Works, Roads and Transport	-	-		-	-	-		1	1	l l	-	-	-	-	-	-	
Agriculture		-		-	-			1	1	l l		-		-			
Sport, Arts and Culture		-		-	-			1	1	l l				-			
Housing and Local Government Office of the Premier		-		-	-			1	1		-	-	-	-			
Office of the Premier Other Departments		1		1				1	1	l l		_		1			
	1	1					1	1	1	1				1			

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

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

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

All the figures are unaudled.

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

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

MPUMALANGA: EHLANZENI (DC32)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Quarter	Actual	i Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expend
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipa
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands				1			September 2021	2021	Secember 2021						1		
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-						-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	150	1 000	350	(500)	500	500	133.3%	(150.0%)	50.0%	50.0%	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	*
Neighbourhood Development Partnership (Schedule 5B)														1 :			
Neighbourhood Development Partnership (Schedule 6B)		-															
Integrated Urban Development Grant	-	-		-	-	-					-		-	-	-		-
Sub-Total Vote	1 000			1 000	1 000	1 000	150	1 000	350	(500)	500	500	133.3%	(150.0%)	50.0%	50.0%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 36)	4 205			4 205	4 205									1 :			
Municipal Disaster Grant	- 1205	-			4200	_					_		_				
Municipal Disaster Recovery Grant	-	-		-	-						-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-					-			-	-		-
Sub-Total Vote Transport (Vote 37)	4 205	-		4 205	4 205			-	-				-		-		
Public Transport Infrastructure and Systems Grant									1								
Public Transport Network Operations Grant									1					1 :			
Public Transport Network Grant	-	-		-	-	-			1		-		-	-	-		-
Rural Road Assets Management Systems Grant	2 403	-		2 403	2 403	1 682			199		199			-	8.3%		
Sub-Total Vote	2 403	-		2 403	2 403	1 682	·	· · · · · · · · · · · · · · · · · · ·	199	ļ	199				8.3%		
Public Works (Vote 6)	2 224			2004	2024	2 264	1 407	200	1 568	000	2015	1/17	4.7%	(0.00)	0.00	50.0%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 234 3 234	· · · · · · · · · · · · · · · · · · ·		3 234 3 234	3 234 3 234	2 264 2 264	1 497 1 497	809 809	1 568 1 568	808	3 065 3 065	1 617 1 617	4.7%		94.8%		
Energy (Vote 29)	3 234	·		3 234	3 Z34	2 264	1 49/	809	1 568	808	3 005	1617	4.7%	(U.1%)	94.8%	30.0%	•
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)	-			-	-	-			1				-	-	-		
Municipal Human Settlements Capacity Grant	1			-	-	-			1						· ·		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1			1		-			1		-			1 :	1	-	
Sub-Total Vote	1	-					-	-	-	†			-	l	-		•
Sub-Total	10 842	-		10 842	10 842	4 946	1 647	1 809	2 117	308	3 764	2 117	28.5%	(83.0%)	56.7%	31.9%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-	-		-	-		ļ							-	-		•
Sub-Total Vote Sub-Total	-	-		-		-	-	-	-		-		-	-	-	-	
Total Total	10 842	1		10 842	10 842	4 946	1 647	1 809	2 117	308	3 764	2 117	28.5%	(83.0%)	56.7%	31.9%	
	.5012					. 740		.007		500	2,01	2117	20.070	(23.070)		21.7%	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2021/22	Approved payment	Transferred from		Actual expenditure by municipalities		Actual expenditure		Actual expenditure by municipalities	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2021	2021	December 2021	2021	epartment		Department	umcipuities	Department	umcipumoes	
				1				1	1						1		
R thousands									1								
Summary by Provincial Departments	†						<u> </u>		 	 				1			
Education		-		-	-												
Health	-	-		-				1	1				-	-	-		
Social Development	-	-		-	-				1				-	-	-		
Public Works, Roads and Transport	-	-		-	-			1	1		-	-			-		
Agriculture Sport, Arts and Culture				1		-			1							-	
Housing and Local Government				1				1	1					1 .			
Office of the Premier		-						1	1								
Other Departments										<u> </u>							

LIMPOPO: MOPANI (DC33)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Quarter	Second Actual	Quarter	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditu
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipaliti
	16 of 2019	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department by 31	31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		-
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900	884	884	1 350	1 393	2 234	2 277	52.7%	57.5%	77.0%	78.5%	-
Infrastructure Skills Development Grant	-			-	-						-		-	-	-		-
Integrated City Development Grant					-	-					-		-		-		-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-					-		-	-	-		-
Integrated Urban Development Grani																	
Sub-Total Vote	2 900			2 900	2 900	2 900	884	884	1 350	1 393	2 234	2 277	52.7%	57.5%	77.0%	78.5%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-					-		-	-	-		-
Municipal Disaster Grant	-					-					-		-	-	-		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					•	-					-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)																	1
Sub-Total Vote	4 031			4 031	4 031				-								
Transport (Vote 37)	1								Ì								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				-		-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	1		1		-		-	-	-		-
Public Transport Network Grant	2 255	1		2 255	2 255	1579	1		270		270		-	-	12.0%		-
Rural Road Assets Management Systems Grant Sub-Total Vote	2 255 2 255			2 255 2 255	2 255 2 255	1579			270		270			-	12.0%		
Public Works (Vote 6)	2 255	·		2 255	£ 255	1 5/9	·····		2/0	·	2/0				12.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	10 129			10 129	10 129	7 091	2 533		4 176		6 709		64.9%		66.2%		
Sub-Total Vote	10 129	-		10 129	10 129	7 091	2 533		4 176		6 709		64.9%		66.2%		
Energy (Vote 29)														9			
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	1				-		-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-					-		-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-					-					-		-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant											-						1
Sub-Total Vote	-	-		-		-		-	-		-		-				
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-							-		-	-			-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-						-		-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	412 413	-		412 413	412 413	-					-		-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-						-		-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-					-					-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	_			_							-						_
Bucket Eradication Programme Grant				-							-						-
Water Services Infrastructure Grant (Schedule 5B)	42 363			42 363	42 363	22 363		15 537	10 436		10 436	15 537	-	(100.0%)	24.6%	36.7%	-
Water Services Infrastructure Grant (Schedule 6B)	48 402	-		48 402	48 402								-	-	-		
Sub-Total Vote	503 178	-		503 178	503 178	22 363		15 537	10 436		10 436	15 537		(100.0%)	24.6%	36.7%	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant	-										-			-			
Sub-Total Vote									-								
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-			-							-		-	-			-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-		-	-	-		-
Municipal Human Settlements Capacity Grant	1	1		-	-	-	1		1		- 1		-	-	-		-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant					-	-	1		1		-			-	-		•
Metro informat Settlements Partnership Grant Sub-Total Vote	ļ				ļ				l				-	-			
Sub-Total Vote	522 493	-		522 493	522 493	33 933	3 417	16 421	16 232	1 393	19 649	17 813	375.0%	(91.5%)	34.1%	30.9%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	481 869	-		481 869	481 869	149 221	49 194	43 319	62 581	65 393	111 775	108 711	27.2%		23.2%		
Sub-Total Vote	481 869	-		481 869	481 869	149 221	49 194	43 319	62 581	65 393	111 775	108 711	27.2%		23.2%		
Sub-Total Total	481 869 1 004 362	-		481 869 1 004 362	481 869 1 004 362	149 221 183 154	49 194 52 611	43 319 59 739	62 581 78 813	65 393 66 785	111 775 131 424	108 711 126 525	27.2% 49.8%	51.0% 11.8%	23.2% 24.4%	22.6% 23.5%	
TUIdi	1 004 362			1 004 362	1 004 362	183 154	52 611	59 /39	/8 813	66 /85	131 424	126 525	49.8%	11.8%	24.4%	23.5%	
					Year to date		First Quarter		Second Quarter		YTD Evo	enditure	% Changes for	om 1st to 2nd Q	% Chapme	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
		1		1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
		1		1		municipalities	oeptemper 2021	2021	December 2021	2021			Department		Department	1	
		1		1			1	1	1							1	
R thousands	1																
Summary by Provincial Departments	1																
Education Health		-		-	-		1	1			-	-		-	-	· ·	
Health Social Development					-		1	1	1		-				-	· -	
Public Works. Roads and Transport							1	1	1								
Agriculture							1	1	1								
Sport, Arts and Culture	-	-		-	-				1		-			-	-	-	
Housing and Local Government	-	-		-	-	-	1	1	1		-	-	-	-	-	-	
Office of the Premier		-		-	-		1	1	1				-	-	-	-	
Other Departments									L								

2nd Quarter Ended 31 December 2021

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

LIMPOPO: VHEMBE (DC34) Year to date
Approved Transferred to yment schedule municipalities for YTD Expenditure
Actual Actual
expenditure expenditure % Changes from 1st to 2nd Q
Actual Actual
expenditure expenditure by % Changes for the 2nd Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over Total Available YTD expenditur Actual Actual expenditure by expenditure expenditure by
National municipalities by Adjustments evenue Act No. year) 2021/22 expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities by National municipalities National municipalities National municipalities 2021 December 2021 September 2021 Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 900 2 900 2 900 2 900 240 437 (17.9%) 15.1% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grani Sub-Total Vote 2 900 2 900 2 900 2 900 15.1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 3 031 3 03 3 031 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 3 031 3 031 3 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote 1 609 1 174 (20.8%) 51 1% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 80 000 80 00 80 000 Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 44 000 44 000 44 000 44 000 7 543 3 790 11 333 (49.8%) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 124 000 124 000 124 000 44 000 7 543 3 790 11 333 (49.8%) 25.8% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 134 475 134 475 134 475 8 7 7 9 13 904 27.0% Sub-Total 50 081 5 125 (41.6%) Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 546 054 176 802 Sub-Total Total 546 054 680 529 99.3% 86.7% 48.6% 46.8% YTD Expe insfers by Provincial Departments to Municipalities(Agency services Total Availa 2021/22 Summary by Provincial Departments
Education Public Works, Roads and Transport Housing and Local Government

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

Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

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

Charles Char	LIMPOPO: CAPRICORN (DC35)													т				
Part Part		Division of	Adjustment (Mid	Other	Total Assilable			First C	Quarter			YTD Exp		% Changes fro	m 1st to 2nd Q			Approved Roll Over
Mary Mary		roughus Act No.	Adjustment (Mid	Other	10tal Available	Approved	municipalities for				Actual expenditure by			Actual	Actual expenditure by	Allocation	Allocation by	10tal Available 11D expenditure
Company Comp			year)	Aujustilielits	2021122	payment scriedule												2021/22 by municipanties
Marche		10 01 2017					uneccigianis						municipanties		municipanties		municipanties	
Transport of the Control Services of the Control Servi								Sentember 2021	2021	December 2021	DI December 2021	Department		Department		I		
See The Company of William Compa	R thousands							September 2021	2021	December 2021						1		
The control of the co								1										
and conservation of the control of t					- 1	- 1	-										ا. ا	
The property of the property o	Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	334	364	387	434	721	798	15.9%	19.1%	72.1%	79.8%	
Comment of Comment (Comment	Infrastructure Skills Development Grant		- 1		- 1	- 1						- 1				!	ا. ا	
Pige State Pig		- '	-		- 1	- 1						-		-	-	!	-1	
The second content product of the content of the co	Neighbourhood Development Partnership (Schedule 5B)	- '	-		- 1	- 1						- 1			-		-l	
Secretary (1984)	Neighbourhood Development Partnership (Schedule 6B)		-		-	-						- 1		- 1	-		1	
The contract of the contract of Contract o		-	-		- 1	-	-					- 1			-			
New Seed - Seed and Control - Contro		1 000	-		1 000	1 000	1 000	334	364	387	434	721	798	15.9%	19.1%	72.1%	79.8%	
See See See See See See See See See See														1		1		
Make dischard of the control of Control 18 19 19 19 19 19 19 19	Municipal Systems Improvement Grant (Schedule 5B)	2.071	* !		2 071	2.071						- 1	1 1	1	- 1	1 1	-1	
According and Control (1) According and Control	Municipal Systems Improvement Grant (Scriedule Ob)	30/1	1		30/1	30/1						-	1	1	1	1	-1	
According to the control of the co			*		-	- 1						- 1	1 1	1	- 1	1 1	-1	
The control of the Chanded off	Municipal Disaster Recovery Grant Municipal Democration Transition Creat (Cabadula ED)		1		- 1	- 1						-	1	1	1	1	-1	
As Back Mark 19 10 1970 19	Municipal Demarcation Transition Grant (Schodule SB)		1		- 1	- 1						-	1	1	1	1	-1	
The second of th		2 071			2 071	2 071	·									r		
Weak Control of Co		5071			5071	5071										r		
Web Procedure Control Contro		1 . '			. '	1								1 .				
Web Proposed Line 14	Public Transport Network Operations Grant	. '		1	. '	1								1		ا ا		
The India Markey System Case 2-65 2-65 2-75	Public Transport Network Grant	1 . '		1	. '	1							1	1 -	1		1 2	
A Control of Control	Rural Road Assets Management Systems Grant	2 475		1	2 475	2 475	1 733	605	720	684	1 032	1 289	1 752	13.1%	43.4%	52.1%	70.8%	
The state of the Control of the Co	Sub-Total Vote		-						720					13.1%	43.4%	52.1%		
The Principle of Management Registration of Management Registration (1997) and the Principle of Management Registration (1997) and the Principle of Management Registration (1997) and the Principle of Management Registration (1997) and the Principle of Management Registration (1997) and the Principle of Management Registration (1997) and the Principle of Management Registration (1997) and the Principle of Management Registration (1997) and the Principle of Management Registration (1997) and the Principle of Management Registration (1997) and the Principle of Management Registration (1997) and the Principle of Management Registration (1997) and the Registration (1997)	Public Works (Vote 6)		***************************************			***************************************		***************************************		***************************************						1		
See Translation	Expanded Public Works Programme Integrated Grant (Municipality)		- 1															
Temples Manuface Control Control Programs (Absorption Control Programs Control Programs Control Control Control Co	Sub-Total Vote	3 866	- 1		3 866	3 866	2 706	. 202	202	747	748	949	950	269.8%	269.5%	24.5%	24.6%	
Interpretation Description Programs (Machines Hell Clark) Programs of Exercised Programs of Exercised Programs (Machines Hell Clark) Progr	Energy (Vote 29)															1		
Seedings in the Extraction of Circles and Shoulders (and Margineth	Integrated National Electrification Programme (Municipal) Grant	- '	- 1	1	- 1	-						- 1		1 -			ا. ا	
Transport Control Seek Management (Autor) (Management Count (Management (Manag	Integrated National Electrification Programme (Allocation in-kind) Grant		-		- 1	- 1						- 1		- 1			1	
Training Miller and Standing of Exemple Control Contro	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				- 1	- 1						- 1	1 1			1		
Label Market Billion Control (Shorted Self) Control (Shorted Self)	Energy Efficiency and Demand Side Management (Municipal) Grant				- 1	- 1						- 1	1 - 1			1	1	
The Affairs (1961) The Af					- 1	-									-			-
Seed Seed Seed Seed Control Co	Sub-Total Vote		-			-	·	·	·				·				-	
Page of the Ministrace Cost Chrodite 50 (page of the Ministrace Cost Chrodite 50) (page of the Ministrace Chronite Chrodite 50) (page of the Ministrace Chronit																1		
Page Page			*		-							- 1	1 1	1	- 1	1 1	- 1	
This Source Copyring of Transfor Source Copyring of Transfor Source Copyring of Transfor Source Copyring of Transfor Source Copyring Copyr	Regional Bulk Infractructure Grant (Schodule SB)				-							-		1	1	1 1	-1	
The State Copyright of Transfer Subject Copyright of Transfer Subj	Water Services Operation and Transfer Subsidy Grant (Schodule 5R)																1 1	. 11
Antique (1886) Antique (1886)	Water Services Operating and Transfer Subsidy Grant (Schedule 3b) Water Services Operating and Transfer Subsidy Grant (Schedule 3b)																1 1	
Accipate Windows Court (Schools 46) Accipate Windows Court (Schools 46) Accipate Windows Court (Schools 46) Accipate Windows Court (Schools 46) Accipate Windows Court (Schools 46) Accipate Windows Court (Schools 46) Accipate Windows Court (Schools 46) Accipate Windows Note Court (Sc	Municipal Water Infrastructure Grant (Schedule 5B)																ار	
Asked Enablation Programme Care Interest Service Institution Care (Checholar 18) 5 500 5 50													1				ار	
Processing Pro	Bucket Eradication Programme Grant				- '												ا. ا	
Processing Pro	Water Services Infrastructure Grant (Schedule 5B)	95 000			95 000	95 000	65 000	14 214	41 959	33 412	23 234	47 626	65 193	135.1%	(44.6%)	50.1%	68.6%	
Second S					- 1	- 1									1 1			
201 3 A Micro Al Copi of A Micro Matter Copie Co	Sub-Total Vote	95 000	- 1		95 000	95 000	65 000	14 214	41 959	33 412	23 234	47 626	65 193	135.1%	(44.6%)	50.1%	68.6%	
2014 A Micro Nations Championship Hold City Operating Grant	Sport and Recreation South Africa (Vote 19)															1		
Sub-Total Vide	2013 Africa Cup of Nations Host City Operating Grant	- '	- 1		-	- 1						- 1			-		ا. ا	-
### Agustinest (Fig. 2)		- '	- 1		- 1	- 1												-
Transferred by Provincial Departments to Manicipalities Agency services) And Budgets in Manicipal Information (Schodule 59) And Budgets Agency services) And Budgets Agency services and the Budgets Agency services and th	Sub-Total Vote	-	-		-	-		-	-	-	-	-			-			
Transfers by Provincial Departments to Manicipatities (Agency service) R thousands	Human Settlements (Vote 31)															1		
Autorigial Emission (Vision) Care de Autorigial Emission Care de Autorigia Emission Care de Autorigia Emission Care de Autorigia Emission Care de Autorigia Emission Care de Autorigia Emission Care de		- '	- 1	1	-	1						- 1	1	1 1	-	-	-1	
Authorized Engineery Housing Grant		- '	- 1	1	-	1						- 1	1	1 1	-	-	-1	
Note Provincial Departments Provincial D	Municipal Human Settlements Capacity Grant	1		1	- 1	1 - 1						-	1 1	1 1	-		-1	-
Sub-Total Vide 10 10 212 10 10 212 10 10	Municipal Emergency Housing Grant Motor Informal Collinguists Postporchia Cront	1		1	- 1	1 - 1						-	1 1	1 1	-	· -	-1	
106-212 106-						ļ							ļi					·
Comparative Covernance (Vote 3) Comparative Covernance (Vote 3) Covernance (Vote 3		104 040	-		104 242	104 242	70.400	45.000	42.045	35 000	75 440	-	10100	120.40	/44 2001	40 ***	47.40	•
Municipal Infrastructure Grant 244-646 - 244-646 171 000 93-002 67-896 41-373 55-802 134 775 123-696 (55-78) (17.8%) 55-1% 50.6% - 244-646 171 000 93-002 67-896 41-373 55-802 134 775 123-696 (55-78) (17.8%) 55-1% 50.6% - 244-646 171 000 93-002 67-896 41-373 55-802 134 775 123-696 (55-78) (17.8%) 55-1% 50.6% - 244-646 171 000 93-002 67-896 41-373 55-802 134 775 123-696 (55-78) (17.8%) 55-1% 50.6% - 244-646 17.0% 10.0%		106 212			106 212	106 212	/U 439	15 355	43 245	.ss 230	25 448	50 585	68 693	129.4%	(41.2%)	49.4%	6/.1%	
244-646 244-646 244-646 177-000 93-402 67-896 1873 25-802 134-775 123-676 (55.7%) (17.8%) 55.5% 50.5%		244 646			244 646	244 646	171 000	03 103	47 904	41 272	55,800	134 776	173 600	(55.7%)	(17.9%)	EE 100	E0 40/	
244 646 244 646 717 000 93 402 67 996 18 320	Sub-Total Vote		H															
Year to date Year to date Provincial Departments to Municipalities (Agency services)	Total	350 858	-		350 858	350 858	241 439	108 757	111 141	76 603	81 249	185 360	192 390	(29.6%)	(26.9%)	53.4%	55.4%	
Adjustment Budget Budget Budget Adjustment Budget																		
Adjustment Budget Budget Budget Adjustment Budget						Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes !	for the 2nd Q	
Provincial Department to Municipalities September 2021 2021 Department by 30 y3 September 2021 2021 Department by 30 y3 December 2021 2021 Department by 30 y3 December 2021 2021 Department by 30 y3 December 2021 Department by 30 Dep	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other		Approved payment		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
Municipalities September 2021 2021 December 2021 2021 Department Department			Budget	Adjustments	2021/22	schedule		Provincial	by municipalities		by municipalities		by municipalities	expenditure				
R thousands Jammary by Provincial Departments Education				1	1	1		Department by 30	by 30 September		by 31 December	Department	1		municipalities		municipalities	
Normany by Provincial Departments				1	1	1	municipalities	September 2021	2021	December 2021	2021		1	Department		Department	1 '	
Normany by Provincial Departments				1	1	1	ı						1	1		ı !	1 '	
Normany by Provincial Departments	R thousands			1	1	1	ı						1	1		ı !	1 '	
Education		1			· ·	1		1			1							
Social Development	Education				-			1				-		-				
Public Works, Roads and Transport	Health	. '		1	- '	1 - 1										ا. ا	ا۔ ا	
Public Works, Roads and Transport	Social Development			1	. '									1 -		ا. ا		
Sport, Arts and Culture		. '		1	- '	1 - 1										ا. ا	ا۔ ا	
Nousing and Leaf Government				1	. '									1 -		ا. ا		.
Office of the Premier	Sport, Arts and Culture	- '		1	- '	- 1									-	!	ا۔ ا	.
		1	1	1	1 . '			1	1	1	1		1	1 .'		ال	1	
Other Departments																	1	'
	Office of the Premier	- :	- 1		- 1	- 1								- 1	-		-	'

LIMPOPO: WATERBERG (DC36)																	
						to date	First 0	Quarter		d Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved payment schedule	Transferred to	Actual r expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by	Total Available YTD expenditur 2021/22 by municipalitie
	16 of 2019	year)	Adjustments	2021/22	payment scriedule		National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	Allocation National	municipalities	2021/22 by municipalitie
	16 OF 2019	ļ ļ				direct grants		30 September		municipalities by 1 31 December 2021	Department	municipalities	Department	municipalities	Department	municipalities	
							September 2021	2021	December 2021	31 December 2021	I Department		Department		Department		
R thousands							September 2021	2021	December 2021		1						
National Treasury (Vote 10)		_	—								1						
Programme and Project Preperation Support Grant	-			-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	124		187		311		50.8%		31.1%		
Infrastructure Skills Development Grant	-			-	- 1	-							-		-		
Integrated City Development Grant	-			-	- 1	-						- 1		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	- 1		-	- 1	-							- 1		-		
Neighbourhood Development Partnership (Schedule 6B)	-	- 1		-	-	-					l		- 1	-	-		
Integrated Urban Development Grani											-			-		-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	124		187		311		50.8%		31.1%		
Cooperative Governance (Vote 3)											1		1				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	4 398	- 1		4 398	4 398							- 1	1	- 1	-		
Municipal Disaster Grant	4 370	1		4 370	4 370	1					1			1	1		
Municipal Disaster Recovery Grant		1 1				1					1						
Municipal Demarcation Transition Grant (Schedule 5B)																	
Municipal Demarcation Transition Grant (Schedule 6B)	_																
Sub-Total Vote	4 398			4 398	4 398			-		-		· · · · · · · · ·					
Transport (Vote 37)	1	1		1	1		1				i	1	1	1	f	I	
Public Transport Infrastructure and Systems Grant	-	1 . '		-		-	1		1			1		1 -			
Public Transport Network Operations Grant	-	1		-		-	1		1			1		1 -			-
Public Transport Network Grant	-	1		-		-	1		1					1 -			-
Rural Road Assets Management Systems Grant	2 179	1		2 179	2 179				469		900		8.8%		41.3%		-
Sub-Total Vote	2 179			2 179	2 179	1 525	5 431		469		900		8.8%		41.3%		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	-														-		-
Sub-Total Vote	-			ļ		-	ļ	-	ļ		-						•
Energy (Vote 29)											1		1				
Integrated National Electrification Programme (Municipal) Grant		- 1		-	- 1									-1	-		
Integrated National Electrification Programme (Allocation in-kind) Grant		- 1		-	- 1									-1	-	-1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		-		1						1	- 1		-		-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									1	- 1	- 1		
Sub-Total Vote											r						
Water Affairs (Vote 38)		4		***************************************			i	ļ			r						
Backlogs in Water and Sanitation at Clinics and Schools Grant													1				
Regional Bulk Infrastructure Grant (Schedule 5B)	_																
Regional Bulk Infrastructure Grant (Schedule 6B)	_																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													1				
Municipal Water Infrastructure Grant (Schedule 5B)													1				
Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-								-			
Bucket Eradication Programme Grant	-			-		-								-	- 1		
Water Services Infrastructure Grant (Schedule 5B)	-			-	- 1	-							- 1	-	- 1		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-
Sub-Total Vote	-	- 1		-	-	-				-	·	-		-	-		
Sport and Recreation South Africa (Vote 19)											1						
2013 Africa Cup of Nations Host City Operating Grant	-	- 1		-	- 1							1	1	-	-		
2014 African Nations Championship Host City Operating Grant	-			-		-						• 1		- 1	-]	- 1	-
Sub-Total Vote	-	-		<u> </u>	-		-		-	-	-				-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1 '									· '		1				
	1	1 .		1	1	1	1		1		- 1	1	1	1	1	-1	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1 .		1	1	1	1		1		- 1	1 1	1	1	1	-1	
Municinal Emergency Housing Grant	1	1 11	1	1	1 1	1	1		1			1 1				-1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 :	1 1	1	1	1 1	1 - 1	1		1			1 1		1] []		
Sub-Total Vote	1	-		-	t		1	-	-	-	· -	1		1	h		
Sub-Total Sub-Total	7 577	T	T	7 577	7 577	2 525	5 555		656		1 211	T	18.2%		38.1%		
Cooperative Governance (Vote 3)	1	1		1			1										
Municipal Infrastructure Grant	-	1		-		-	1		1					1 -			
Sub-Total Vote	-			-					-								
Sub-Total	-							-	-				-		-		
Total	7 577			7 577	7 577	2 525	555	_	656		1 211	1	18.2%	4	38.1%		
	L				Year to date		First Quarter		Second Quarter			penditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2021/22	Approved payment	Transferred from Provincial	Actual expenditure Provincial	e Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	Provincial Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	.
	1	1 '		1]	Municipalities	September 2021	2021	December 2021	2021	epartment	'	Department	umcipuities	Department		.
		1 '				1			1		'	'	1			'	
	1	1 '		1]	1	1	1	1		'	'	. '	1		'	.
R thousands	1	4	 '	↓	1	⊢	4	↓	↓	↓	<u> </u>			 	ullet	<u> </u>	
Summary by Provincial Departments	l	+	 	 	├──	+	+	 	+	++				 			
Education	1	1			1	1	1	1	1			- 1	-1	1 -1	- 1	-1	.
Health Social Development	1	1			1	1	1	1	1			- 1	-1	1 -1	- 1	-1	.
Social Development Public Works, Roads and Transport	1	1			1	1	1	1	1			- 1	-1	1 -1	- 1	-1	.
Public Works, Roads and Transport Agriculture		1		1	1		1	1	1			- 1	1 -1	1 -1	- 1	-1	.
Sport, Arts and Culture		1 1					1	1	1			1 1]			.
	1	1 1	1	1	1 1		1	1	1	1		1	1 "	1 "	1 1		
	-																
Housing and Local Government Office of the Premier		1 01			1 : 1							1 1	1 :	1	1	1	
Housing and Local Government	:		ı	:		:						:	:	-	-		

NORTH WEST: BOJANALA PLATINUM (DC37)																	
	Division of		Other	Total Available	Year to	o date Transferred to	First C	Quarter	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f		Approved Roll Over Total Available YTD expendit
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment schedule	ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22 by municipalit
	16 of 2019	jeur	riajasinena	2021122	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 IIZZ Dy manicipani
							Department by 30		Department by 31		Department		Department		Department		
							September 2021	2021	December 2021		-						
R thousands National Treasury (Vote 10)	1						1										
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 650			1 650	1 650	1 650	167		127		294		(24.0%)		17.8%		
Infrastructure Skills Development Grant		-					107		127				(24.070)		- 17.070		
Integrated City Development Grant	-	-		-		-					-				-		-
Neighbourhood Development Partnership (Schedule 5B)	-			-							-				-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-							-		-	-	-		
Integrated Urban Development Grani		-		-	1 650	1 650			407		-		(0.4.00)	-	17.8%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 650	-		1 650	1 650	1 650	167		127		294		(24.0%)		17.8%		
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 Transport (Vote 27)	4 500	-		4 500	4 500	-	ļ		ļ		-						•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1			1			1						1				
Public Transport Network Operations Grant				1									1				
Public Transport Network Grant	1	1		1	1 1		1						1				
Rural Road Assets Management Systems Grant	2 416	- 1		2 416	2 416	1 691	1		1 208		1 208		-	-	50.0%		-
Sub-Total Vote	2 416	-		2 416	2 416	1 691	-		1 208		1 208		-		50.0%		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 468	-		1 468	1 468	1 027	604		863		1 467		42.9%		99.9%		-
Sub-Total Vote	1 468	-		1 468	1 468	1 027	604		863		1 467		42.9%		99.9%		-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1	1		1	-	-	1				-		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 1			1		-	1						1				
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	1	- 1		· ·	-	-					-				-		•
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				1									1				
Sub-Total Vote	1						-		-								
Sub-Total	10 034	-		10 034	10 034	4 368	771	-	2 198	-	2 969		185.1%		53.7%		
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-	-		-	-	-					-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-		-		
Sub-Total Total	10 034	-		10 034	10 034	4 368	771		2 198	-	2 969	-	185.1%		53.7%		
Total	10 034			10 034	10 034	4 368			2 198		2 909		105.1%		33.7%		•
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
				1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
				1		unicipantles	Suptember 2021	2021	Socialist 2021	2021			Separament	1	Separament		
R thousands	1						1										
Summary by Provincial Departments																	
Education		-		-	-	-		1			-	-	-	-	-		
Health Social Development		- 1		-				1						-	[-]		
Public Works, Roads and Transport		1		1				1			-]		
Agriculture								1] []		
Sport, Arts and Culture				-				1									
Housing and Local Government		- 1		-	-			1			-	-	-	-			
Office of the Premier	-	-		-	-			1			-	-	-	-	-]		
Other Departments				l				l									

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

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

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

All the figures are unaudled.

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

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

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)																	
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved	ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipantie
	10 01 2017					unect grants	Department by 30	30 September	Department by 31	31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021								
R thousands				1													
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-			-		-					-			-			
Local Government Financial Management Grant	2 850			2 850	2 850	2 850			774		774		-	-	27.2%		
Infrastructure Skills Development Grant	-			-	-	-					-		-	-			
Integrated City Development Grant	-	-		-	-	-					-			-			
Neighbourhood Development Partnership (Schedule 5B)	-			-		-					-		-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-			-			-
Integrated Urban Development Grani	- 2.050			- 2.050											- 07.00		
Sub-Total Vote Cooperative Governance (Vote 3)	2 850			2 850	2 850	2 850			774		774				27.2%		
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)	4 020			4 020	4 020												
Municipal Disaster Grant	4020			4 020	4020												_
Municipal Disaster Recovery Grant	_			_													
Municipal Demarcation Transition Grant (Schedule 5B)				-													-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-					-		-	-			-
Sub-Total Vote	4 020	- 1		4 020	4 020				-	- 1							
Transport (Vote 37)										1							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1							-			
Public Transport Network Operations Grant	-	-		-	-	-					-		-	-			
Public Transport Network Grant	-	-		-	-	-	1				-		-	-		-	
Rural Road Assets Management Systems Grant	2 596	-		2 596	2 596	1 817	1	(1 817)			-	(1 817)		(100.0%)		(70.0%)	
Sub-Total Vote	2 596			2 596	2 596	1 817		(1 817)	-	-	-	(1 817)	-	(100.0%)	-	(70.0%)	
Public Works (Vote 6)	2 140			2 140	2 140	1.498	342			40.00	342	(4	(405	00	16.0%	(75	
Expanded Public Works Programme Integrated Grant (Municipality)										(963) (963)		(1 498)	(100.0%)				
Sub-Total Vote Energy (Vote 29)	2 140	-		2 140	2 140	1 498	342	(535)	-	(963)	342	(1 498)	(100.0%)	80.0%	16.0%	(70.0%)	
Integrated National Electrification Programme (Municipal) Grant	_																
Integrated National Electrification Programme (Allocation in-kind) Grant		1		1	1	-									-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-											
Energy Efficiency and Demand Side Management (Municipal) Grant	_			_													
Energy Efficiency and Demand Side Management (Eskom) Grant				-													-
Sub-Total Vote	-	-		-		-		-									
Water Affairs (Vote 38)	***************************************				***************************************				***************************************								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-					-		-	-			-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-					-			-			
Regional Bulk Infrastructure Grant (Schedule 6B)	90 000			90 000	90 000	-					-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-			-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-			-			-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-			-			-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-			-			-
Bucket Eradication Programme Grant	-			-	-	-					-		-	-			-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	76 529			7/ 500	76 529	-								-			
Water Services Intrastructure Grant (Schedule 6B) Sub-Total Vote	166 529			76 529	166 529												
Sport and Recreation South Africa (Vote 19)	100 529			166 529	100 529				-		•						
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant																	1
Sub-Total Vote																	-
Human Settlements (Vote 31)	-							_	-	-			_				-
Rural Households Infrastructure Grant (Schedule 5B)				-													-
Rural Households Infrastructure Grant (Schedule 6B)				-			1										-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1				-		-				-
Municipal Emergency Housing Grant	-	-		-		-	1				-			-			
Metro Informal Settlements Partnership Grant	-	-			-	-								-			
Sub-Total Vote	-	-		-			-		-	-	-		-	-		-	
Sub-Total	178 135	-		178 135	178 135	6 165	342	(2 352)	774	(963)	1 116	(3 315)	126.3%	(59.1%)	14.7%	(43.7%)	
Cooperative Governance (Vote 3)	317 573			317 573	247	244	73 748	(2.47	96 768	(0/	470	(244 246)		(0.4			
Municipal Infrastructure Grant		-			317 573	244 246				(96 768)	170 516		31.2%		53.7%		
Sub-Total Vote	317 573 317 573	-		317 573 317 573	317 573 317 573	244 246 244 246	73 748 73 748		96 768 96 768	(96 768) (96 768)	170 516 170 516	(244 246) (244 246)	31.2% 31.2%	(34.4%)	53.7% 53.7%		
Sub-Total Total	31 / 5 / 3 495 708	-		31 / 5 / 3 495 708	317 573 495 708	244 246	73 748	(147 478	96 /68 97 542	(96 /68) (97 731)	170 516	(244 246)	31.2% 31.7%	(34.4%)	53.7% 52.8%	(76.9%)	
TOTAL .	473 /00			473 706	473 /00	230 411	/= 090	(147 630)	77 342	(77 731)	171 032	(247 301)	31.770	(34.0%)	32.076	(10.176)	
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes for	om 1st to 2nd Q	% Chapase	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
	1 1 1 1 1 1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
				1		Departments to	Department by 30		Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
				1		Municipalities	September 2021	2021	December 2021	2021			Department		Department		
				1			1	1		1							
R thousands				1				1		1							
				1			1	1									
Summary by Provincial Departments														-			
Summary by Provincial Departments Education					1		1	1	1	1							1
Education Health	:													-			
Education Health Social Development				:								:		:	:	:	
Education Health Social Development Public Works, Roads and Transport				:		:								:			
Education Health Social Development Public Works, Roads and Transport Agriculture				:		:					:			:	:		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - -													
Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government														-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-		:					-			-		- - - - -	

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

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

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

All the figures are unaudled.

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

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

2nd Quarter Ended 31 December 2021

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

Year to date
Approved Transferred to yment schedule municipalities for First Quarter
Actual Actual
expenditure expenditure by YTD Expenditure
Actual Actual
expenditure expenditure % Changes from 1st to 2nd Q
Actual Actual
expenditure expenditure by % Changes for the 2nd Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over Total Available YTD expenditur Division of evenue Act No. expenditure expenditure by
National municipalities by Adjustments 2021/22 expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities by National municipalities National municipalities National municipalities 2021 December 2021 September 2021 Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 100 2 100 2 100 2 100 134 134 6.4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grani Sub-Total Vote 2 100 2 100 2 100 2 100 6.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 3 031 3 03 3 031 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 3 031 3 031 3 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote 2 49 2 498 1 749 14 7% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant 458 318 275 000 Regional Bulk Infrastructure Grant (Schedule 5B) 458 318 458 318 21 643 21 643 4.7% 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) 66 868 30 000 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 525 186 525 186 525 186 305 000 21 643 21 643 4.1% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 534 650 534 650 534 650 22 811 4.3% Sub-Total 310 133 22 811 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 146 579 Sub-Total Total 146 579 681 229 145.2% 212.9% 79.4% 20.5% YTD Expe ansfers by Provincial Departments to Municipalities(Agency service Total Availa 2021/22 Summary by Provincial Departments
Education Public Works, Roads and Transport Housing and Local Government Other Departments

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

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

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

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

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

WESTERN CAPE: GARDEN ROUTE (DC4)																	
		T			Year to	date Transferred to		uarter		Quarter	YTD Exp			m 1st to 2nd Q	% Changes fo		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilients	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipantie
	10 01 2017		1 ,			unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties	
			1 '	1			September 2021	2021	December 2021							l.	
R thousands																	
National Treasury (Vote 10)			1												ı		I I
Programme and Project Preperation Support Grant		-	1											-	اشت	- 1	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	96		170		266		77.1%	-	26.6%	- 1	
Intrastructure Skills Development Grant Integrated City Development Grant	-	-	1	-	-									-		-1	1 - 1
Neighbourhood Development Partnership (Schedule 5B)	-		1			-					-			-	1	- 1	1
Neighbourhood Development Partnership (Schedule 6B)					1											- 1	
Integrated Urban Development Grani															1 -		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	96	-	170		266		77.1%		26.6%		
Cooperative Governance (Vote 3)															ı		
Municipal Systems Improvement Grant (Schedule 5B)	-	-	1	-	-	-					-			-			
Municipal Systems Improvement Grant (Schedule 6B)	4 500	-	1	4 500	4 500	-					-		-	-			
Municipal Disaster Grant	-	-		-	-	-					-			-		- 1	-
Municipal Disaster Recovery Grant	-	-	1	-	-	-					-			-		- 1	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	- 1									-		-1	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	4 500		ļJ	4 500	4 500	······································							-		·		-
Transport (Vote 37)	4 500	ļ		4 500	4 500	-		·								-	
Public Transport Infrastructure and Systems Grant		1	1 '				1		1							- 1	1 -
Public Transport Network Operations Grant			1 '				I		1]			- 1	
Public Transport Network Grant	-	- 1	1 '	-			1		1		-			-		- 1	
Rural Road Assets Management Systems Grant	2 478	1	1 '	2 478	2 478	1 735	I		1		-		-	-		- 1	
Sub-Total Vote	2 478	-		2 478	2 478	1 735			-	-			-	-	-		
Public Works (Vote 6)															1		
Expanded Public Works Programme Integrated Grant (Municipality)	2 071	-	ļl	2 071	2 071	1 449	1 554		1 239		2 793		(20.3%)		134.9%		
Sub-Total Vote	2 071		ļ	2 071	2 071	1 449	1 554		1 239		2 793		(20.3%)		134.9%		
Energy (Vote 29)			1														
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1	1 1	1 '	· ·	1 1	-	1		1		-			-	. 1	-1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 1	1 '	1	1 1		1		1				1			-1	
Energy Efficiency and Demand Side Management (Municipal) Grant																	
Energy Efficiency and Demand Side Management (Eskom) Grant			1														
Sub-Total Vote		-		-													
Water Affairs (Vote 38)															1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-			-		-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	- 1	-					-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-					-		-	-		- 1	1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1	-	- 1	-					-			-		- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-	1	-	- 1									-		-1	-
Municipal Water Infrastructure Grant (Schedule 6B)						-										- 1	- 1
Bucket Eradication Programme Grant			1													- 1	
Water Services Infrastructure Grant (Schedule 5B)	_																
Water Services Infrastructure Grant (Schedule 6B)			1														
Sub-Total Vote	-	-		-													
Sport and Recreation South Africa (Vote 19)															1		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-		-	-		-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-		-	-			-
Sub-Total Vote	-	-		-				-	-				-			-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)			1												ı		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1 1	1 '	1		-	1		l		-		1	-	. 1	- 1	· 1
Municipal Human Settlements Capacity Grant		[]	1 '	1			1		1				1			- 1	
Municipal Emergency Housing Grant		1	1 '				1		l		_						1 - 1 -
Metro Informal Settlements Partnership Grant	-	- 1	1 '	-			I		1		-			-		- 1	
Sub-Total Vote	-	-		·			· ·	·	-			·	·				<u> </u>
Sub-Total	10 049	-		10 049	10 049	4 184	1 650		1 409	-	3 059		(14.6%)		55.1%		
Cooperative Governance (Vote 3)	1		1						l				l				
Municipal Infrastructure Grant	· .		ļ!	-									-	-	-		
Sub-Total Vote	-		├	-		-	-		-	-	-		-		-		
Sub-Total Total	10 049	-		10 049	10 049	4 184	1 650		1 409		3 059		(14.6%)	-	55.1%		
TOTAL .	10 049			10 049	10 049	4 104	1 030		1 409		3 039		(14.0%)	1 -	33.176		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1
			1 '	1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	1
			1 '	1		Municipalities	September 2021	2021	December 2021	2021			Department		Department	l.	
			1 '	1			1	1	1	l l			1		ı	l.	1
R thousands			1 '	1			1	1	1	l l			1		ı	l.	1
Summary by Provincial Departments																	
Education		-		-	-								-	-	-		
Health	-	-	1 '	-	-		1	1	1	l l		-	-	-		-	1
Social Development		-	1 '	-	-		1	1	1	l l			-	-		-1	1
Public Works, Roads and Transport		-	1 '	-	-		1	1	1	l l			-	-		-1	1
Agriculture		- 1	1 '	-	-		1	1	1	l l				-	- 1	-1	1
																	i l
Sport, Arts and Culture		1	l 1		l l										!	(] [
Sport, Arts and Culture Housing and Local Government					-									-	-	1	
Sport, Arts and Culture	:			:	:	:					:	:	:	:	:	:	

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

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

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

All the figures are unaudled.

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

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

NORTH WEST: DR KENNETH KAUNDA (DC40)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First (Quarter	Second	d Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes Exp. as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-					-			-	-		-	-
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	237		127	404	364	404	(46.4%)	-	36.4%	40.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-		-			-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-		-					-			-				
Neighbourhood Development Partnership (Schedule 6B)												1 :		1				
Integrated Urban Development Grani	-			-		-					-						-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	237	-	127	404	364	404	(46.4%)	-	36.4%	40.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			-		-					-		-	-	-		-	-
Municipal Disaster Grant												1						
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-					-			-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-					-					-			-	-			
Sub-Total Vote Transport (Vote 37)	-	-		-	-	-	-	-	-		-	ļ			-			-
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant	-			-	-	-					-				-			
Rural Road Assets Management Systems Grant	2 514	-		2 514	2 514		771		663		1 434				57.0%		-	-
Sub-Total Vote	2 514			2 514	2 514	1 760	771	-	663	1 433	1 434	1 433	(14.0%)	ļ	57.0%	57.0%		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 122	1	1	2 122	2 122	1 485	50		1 389	1 207	1 448	1 207	2254.2%		68.2%	56 99	1	
Sub-Total Vote	2 122			2 122			59	-	1 389		1 448		2254.2%		68.2%	56.9%		
Energy (Vote 29)	2 122			2 122	2 122	1 405			1 507	1201	140	1207	2204.270		00.270	50.77		
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)	1	1			1	1					1	1 :		1 :	1	1 :		-
Water Services Operating and Transfer Subsidy Grant (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)												1 :		1 :				
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	-	-		-	-	-					-		-	-	-		-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	······	·	-		ļ	ļ				-	······	ł		ł		ļ		ł
Sub-Total Vote	5 636	<u> </u>	†	5 636	5 636	4 245	1 067	-	2 179	3 044	3 246	3 044	104.2%		57.6%	54.0%	-	
Cooperative Governance (Vote 3)	1				1		1.53											
Municipal Infrastructure Grant	-	-			-						-			-			-	
Sub-Total Vote	-	-		-	-	-		-	-		-						-	-
Sub-Total Total	5 636	-		5 636	5 636	4 245	1 067	-	2 179	3 044	3 246	3 044	104.2%		57.6%	54.0%		-
Total	3 636			3 636	3 636	4 245	1 1007		21/9	3 044	3 240	3 044	104.2%	1	37.6%	34.0%	-	
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2021	by 30 September 2021	December 2021	2021	Department	1	Department	unicipandes	Department	unicipandes		1
						1		1				1						1
R thousands	1	1	1		1	1		1				1					1	1
Summary by Provincial Departments	†	†	†	1	†	 	1	 	1	 		 		1		1		
Education		-	1	-						1			-		-			
Health	-	-	1	-	-	-		1			-	-	-	-	-	-	1	1
Social Development	-	-		-	-	-		1			-	-	-		-			1
	1		1			-				1		-	-				1	1
Public Works, Roads and Transport	-																	
Public Works, Roads and Transport Agriculture													1					
Public Works, Roads and Transport		:		:	:	- :					-	-			-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	:	:		-	:	:						:	-					
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	:		:	:	:					:	:						

GAUTENG: SEDIBENG (DC42)																	
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	First (Quarter	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q	% Changes t Exp as % of	or the 2nd Q	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	2021/22 by municipalities
	16 of 2019	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	, , , , , , , , , , , , , , , , , , , ,
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department		Department		
							September 2021	2021	December 2021								
R thousands	ļ				1		ļ										
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 200			1 200	1 200	1 200	306	306	471	481	777	787	53.9%	57.1%	64.8%	65.6%	- -
	1 200			1 200	1 200	1 200	306	306	4/1	481	111	/8/	53.9%	57.1%	64.8%	65.6%	
Infrastructure Skills Development Grant Integrated City Development Grant	-			-		-					-			-	-		
Neighbourhood Development Partnership (Schedule 5B)											-			-			- 1
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grani				-							_						
Sub-Total Vote	1 200	-		1 200	1 200	1 200	306	306	471	481	777	787	53.9%	57.1%	64.8%	65.6%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-						-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	4 305			4 305	4 305	-					-				-		
Municipal Disaster Grant	-			-	-	-					-				-		-
Municipal Disaster Recovery Grant	-			-	-	-					-			-	-		- -
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-				-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-					-			-	-		-
Sub-Total Vote	4 305	-		4 305	4 305		ļ		-		-	·	-		-		
Transport (Vote 37)	1		1		1		1		1]			l		1		
Public Transport Infrastructure and Systems Grant	1		1	-	1		1		1]	-				-		-
Public Transport Network Operations Grant	1		1	-	1		1		1]	-		1		-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 489		1	2 489	2 489	1 742	33	707	1 687	1 020	1 720	1 728	5012.1%	44.2%	69.1%	69.4%	
Rural Road Assets Management Systems Grant Sub-Total Vote	2 489	ļ		2 489	2 489		33		1 687	1 020	1 720		5012.1%		69.1%		
Public Works (Vote 6)	∠ 489			2 489	2 489	1 742	33	707	1 687	1 020	1 /20	1 /28	3012.1%	44.2%	09.1%	09.4%	
Expanded Public Works Programme Integrated Grant (Municipality)	1 023		1	1 023	1 023	716	1	155	468	314	468	469	1	102.5%	45.7%	45.9%	
Sub-Total Vote	1 023			1 023		716	·	155	468		468			102.5%	45.7%		
Energy (Vote 29)	1 023	ļ		1 023	1 023	/10	1	133	400	314	400	409		102.3%	43.7%	43.9%	
Integrated National Electrification Programme (Municipal) Grant			l				1		1		-						
Integrated National Electrification Programme (Allocation in-kind) Grant											-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-						-		-		-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-					-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-						-			-	-		-
Sub-Total Vote	-	-		-					-		-				-		
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-			-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-					-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-			-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-			-	-		-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-							-				-		-
Municipal 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	-	-		-		-			-		-	l			-		-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-		l	-	1	-	1		1]	-		-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B)	-		l	-	1 -	-	1		1]	-		-	-	-	-	-
Municipal Human Settlements Capacity Grant	-		1	-	1	-	1		1		-		-		-		-
Municipal Emergency Housing Grant	-		1	-	1	-	1		1		-		-	-	-		
Metro Informal Settlements Partnership Grant				-		-	-				-	ļ			-		
Sub-Total Vote Sub-Total	9 017	-	l	9 017	9 017	3 658	339	1 169	2 /2/	1 815	2 965	2 984	471.00	55.3%		(2.20)	-
Sub-Total Cooperative Governance (Vote 3)	9 017	-		9 017	9 017	3 658	339	1 169	2 626	1 815	2 965	2 984	674.6%	55.3%	62.9%	63.3%	
Municipal Infrastructure Grant	1		l		1		1		1				l		1		
Sub-Total Vote	1	l		-	t		l	· .	l	·		 	l	<u> </u>	l		
Sub-Total	1	-		-	l .	-	l	-	l .			-	-	·	-		
Total	9 017	-	i .	9 017	9 017	3 658	339	1 169	2 626	1 815	2 965	2 984	674.6%	55.3%	62.9%	63.3%	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1		l		1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	
			1	1	1		September 2021	2021	Socialist 2021	2021		1	Separament	1	Separament		
	1		l		1		1		1	1		1	l	1	1		
				1	1		1	1	1	1		1		1	l		1
R thousands																	
Summary by Provincial Departments																	
Summary by Provincial Departments Education																	
Summary by Provincial Departments Education Health	:	:		:								:		:	:		
Summary by Provincial Departments Education Health Social Development	:	:		:	:										:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		:		:	:						-	:	-	:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-												-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-			-	-					-		-	-		-	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Government					-							-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-									-		-	-	

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

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

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

All the figures are unaudled.

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

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

KWAZULU-NATAL: HARRY GWALA (DC43)									1				F					
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	Quarter	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	, ,			. ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September		31 December 2021	Department		Department		Department	·		
D the country	1			1			September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-			-														
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	153		201	356	354	356	31.4%		29.5%	29.7%		
Infrastructure Skills Development Grant	-	-		-	-	-					-			-	-		-	
Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grani	-	-		-							-					-		
Integrated urban Development Grani Sub-Total Vote	1 200	-		1 200	1 200	1 200	153		201	356	354	356	31.4%	-	29.5%	29.7%		
Cooperative Governance (Vote 3)	1 200			1 200	1 200	1 200	133		201	330	334	336	31.476		29.5%	29.176		
Municipal Systems Improvement Grant (Schedule 5B)	-			-														
Municipal Systems Improvement Grant (Schedule 6B)	4 031	-		4 031	4 031	-					-			-	-		-	-
Municipal Disaster Grant	-	-		-	-						-							
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-						-		-	-	-		-	
Sub-Total Vote	4 031	-		4 031	4 031	-			-		·		-	-	-			
Transport (Vote 37)	1	1	1	1														
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-		1	· ·	-	-					-			-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	1	1	1	1	-						-		-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 275	1	1	2 275	2 275	1 593			1 000	1 000	1 000	1 000		-	44.0%	44.0%		1
Sub-Total Vote	2 275	· · · · · ·	-	2 275	2 275	1 593			1 000		1 000	1 000	· ·		44.0%	44.0%	-	-
Public Works (Vote 6)	2 213			2213	2 2/3	1 393		-	1 000	1 000	1 000	1000			44.0%	44.076		·
Expanded Public Works Programme Integrated Grant (Municipality)	4 596		1	4 596	4 596	3 217	1 052		2 520	3 217	3 572	3 217	139.5%		77.7%	70.0%		
Sub-Total Vote	4 596	······		4 596		3 2 1 7	1 052		2 520		3 572		139.5%		77.7%	70.0%		·
Energy (Vote 29)	70,0	İ	İ	70,0	. 570		. 002		2.020	2217	5572	1 22.11				. 3.070		1
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-						-		-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-						-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-					-			-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-							-			-	-	-		
Sub-Total Vote	-			-	·	·					·	·	-			· · · · · · · · · · · · · · · · · · ·		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-					-			-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-					-			-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-					-					-		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-														
Bucket Eradication Programme Grant	-			-														
Water Services Infrastructure Grant (Schedule 5B)	90 700	-		90 700	90 700	70 000	21 839		20 800	42 679	42 639	42 679	(4.8%)		47.0%	47.1%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-			-	-		-	
Sub-Total Vote	90 700	-		90 700	90 700	70 000	21 839		20 800	42 679	42 639	42 679	(4.8%)		47.0%	47.1%		
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 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	I	1	1	-								-	-	-		
Municipal Human Settlements Capacity Grant	1	1	1	1]	-					-		1	- 1	1	-	-	
Municipal Emergency Housing Grant	1	1	1	1	1						-					-		
Metro Informal Settlements Partnership Grant	1	1	1	1] []	-						1						1
Sub-Total Vote	-	-		-	-			-	-					-	-			-
Sub-Total Sub-Total	102 802	-		102 802	102 802	76 010	23 044		24 521	47 251	47 565	47 251	6.4%		48.2%	47.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	212 880	-		212 880	212 880	188 200	80 462		47 980	126 919	128 442	126 919	(40.4%)	-	60.3%	59.6%		
Sub-Total Vote	212 880			212 880	212 880	188 200		-	47 980		128 442		(40.4%)		60.3%	59.6%		-
Sub-Total	212 880 315 682	-		212 880 315 682	212 880 315 682	188 200	80 462		47 980	126 919	128 442	126 919	(40.4%)	-	60.3%	59.6% 55.9%	-	
Total		-	<u> </u>	315 682	315 682	264 210	103 506	-	72 501	174 170	176 007	174 170	(30.0%)	-	56.5%	55.9%	-	<u> </u>
	313 002										VW		N 01					
	313 002								Second Quarter		YTD Ex	enditure						
Transfers by Descincial Departments to Municipalities		Adjustmer	Other	Total Available	Year to date	Transferred f	First Quarter	Actual avecan ***	A stud synand	Actual expand?			Actual	m 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget	Other Adjustments	Total Available 2021/22		Transferred from Provincial Departments to		Actual expenditure by municipalities by 30 September	Provincial	Actual expenditure by municipalities by 31 December			Actual expenditure Provincial	Actual expenditure by municipalities	% Changes t Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)				Total Available 2021/22	Approved payment	Provincial	Actual expenditure Provincial	by municipalities	Provincial Provincial Department by 31 December 2021	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)				Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
				Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands				Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments				Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education				Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments				Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education				Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development				Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture				Total Available 2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

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

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

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

All the figures are unaudled.

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

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

EASTERN CAPE: ALFRED NZO (DC44)					V4		F:			10	VTD F		N/ Ob	4-44- 0-40	a/ at		A	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Roll 0 Total Available YTD e	
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		unicipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by 31 December 2021	National Department	municipalities	National	municipalities	National Department	municipalities		
							Department by 30 September 2021	2021	December 2021	31 December 2021	Department		Department		Department			
R thousands							7											
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 950			1 950	1 950	1 950	96	51	413	367	509	418	330.2%	621.4%	26.1%	21.4%	-	-
Infrastructure Skills Development Grant	5 500			5 500	5 500	3 000	1 014		413	1 538	1 014		(100.0%)		18.4%	34.4%		- 1
Integrated City Development Grant		-			-	-					-				-		-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	-
Integrated Urban Development Grani Sub-Total Vote	7 450			7 450	7 450	4 950	1 110	407	413	1 905	1 523	2 313	(62.8%)	367.6%	20.4%	31.0%		
Cooperative Governance (Vote 3)	, 400			7 400	7 450	4750	1110	407	413	1,00	1 020	2010	(02.070)	307.0%	20.470	51.5%		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-					-		-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 031			3 031	3 031	-					-		-		-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant														1		-		
Municipal Demarcation Transition Grant (Schedule 5B)				-														
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-								-	-			
Sub-Total Vote	3 031	-		3 031	3 031				-						-	·		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant							1		1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				1		-	1		1					1 :				
Public Transport Network Grant	-	-		-	-	-	1		1		-		-	-	-		-	-
Rural Road Assets Management Systems Grant	2 340	-		2 340	2 340	1 638			1 105	242	1 105	242	-	-	47.2%	10.3%	-	
Sub-Total Vote Public Works (Vote 6)	2 340			2 340	2 340	1 638	·····	-	1 105	242	1 105	242		·	47.2%	10.3%		
Expanded Public Works Programme Integrated Grant (Municipality)	9 740			9 740	9.740	6.818	2 322	1 334	5.029	6 348	7.351	7 682	116.6%	375.7%	75.5%	78.9%		
Sub-Total Vote	9 740	-		9 740	9 740	6 818	2 322		5 029		7 351	7 682	116.6%		75.5%			
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)				-										1				
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	3 000			1 500	1 313	1 500	1 313			37.5%	32.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-					-			-	-			
Sub-Total Vote	4 000	-		4 000	4 000	3 000			1 500	1 313	1 500	1 313			37.5%	32.8%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)	31 000			31 000	31 000													-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-					-					-		-	-	1	-	-	
Buckel Eradication Programme Grant														1				
Water Services Infrastructure Grant (Schedule 5B)	110 000	-		110 000	110 000	63 800	16 500		40 824	49 997	57 324	49 997	147.4%	-	52.1%	45.5%		-
Water Services Infrastructure Grant (Schedule 6B)														-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	141 000			141 000	141 000	63 800	16 500		40 824	49 997	57 324	49 997	147.4%		52.1%	45.5%	-	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant				-	-						-		-	-	-			
Sub-Total Vote	-					-		-	-						-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)				1		-	1		1				1	1				
Municipal Human Settlements Capacity Grant	-	-		-	-		1		1		-		-	-	-		-	
Municipal Emergency Housing Grant	-	-		-	-	-	1		1		-		-	-	-		-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-			-	-	-							-				-	
Sub-Total Vote	167 561	1		167 561	167 561	80 206	19 932	1 742	48 871	59 805	68 803	61 546	145.2%	3333.6%	51.5%	46.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	398 778	-		398 778	398 778	143 677	54 755	14 327	121 581	132 111	176 336	146 438	122.0%		44.2%		-	-
Sub-Total Vote	398 778	-		398 778	398 778	143 677	54 755	14 327	121 581		176 336		122.0%		44.2%		-	
Sub-Total Total	398 778 566 339	-		398 778 566 339	398 778 566 339	143 677 223 883	54 755 74 687	14 327 16 069	121 581 170 452	132 111 191 916	176 336 245 139	146 438 207 984	122.0% 128.2%	822.1% 1094.3%	44.2% 46.1%	36.7% 39.1%		
	555 557			500 337	500 537	110 003	, ,, ,,,,,,,	10 307	170 432	171.710	240 137	207 704	120.270	1074.370	10.170	37.170		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		_
		Buuget	Aujustinents	2021122	scriedale	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
					[]	Municipalities	September 2021	2021	December 2021	2021	-		Department		Department			
					[]		1		1									
R thousands		1		1			1	1	1								1	
Summary by Provincial Departments																		
Education Health	-	-		-	-		1	1	1		-	-	-	-	-		1	
Health Social Development				1			1		1							-		
Public Works, Roads and Transport							1		1									
Agriculture	-	-		-	1		1		1						-			
Sport, Arts and Culture	-	-		-	-	-	1		1			-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-			1	1	1		-	-		-	-		1	
Office of the Premier Other Departments					'		1		1					1]			
women weapons consisted																	-	

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)																	
	Division of		Other	Total Available	Year to	o date Transferred to	First C	Quarter	Second	i Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f		Approved Roll Over Total Available YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2021/22	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22 by municipalities
	16 of 2019	youry	riajasiments	202.022	payment senedate	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122 by municipalities
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department		Department		
							September 2021	2021	December 2021				-				
R thousands National Treasury (Vote 10)	 	 		-			 	-	 								
Programme and Project Preperation Support Grant																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184	141	372	373	556	514	102.2%	163.5%	55.6%	51.4%	1 1
Infrastructure Skills Development Grant	5 500	-		5 500		3 000				812	805		(100.0%)		14.6%		
Integrated City Development Grant	-	-		-	-	-					-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-							-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-					-		-	-	-		
Integrated Urban Development Grani		-			6 500	4 000	989	767	372	4 405	1 361		. ((0.40))	54.5%			
Sub-Total Vote Cooperative Governance (Vote 3)	6 500			6 500	6 500	4 000	989	/6/	312	1 185	1 361	1 951	(62.4%)	54.5%	20.9%	30.0%	· · · · · · · · · · · · · · · · · · ·
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500									-	-		
Municipal Disaster Grant	-	-		-		-					-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-									-	-		-
Sub-Total Vote	1 500	-		1 500	1 500	-		-		-	-	-	-		-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1							1								
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1		1					1								
Public Transport Network Grant	1	1							1								
Rural Road Assets Management Systems Grant	2 027	-		2 027	2 027	1 419	257	212	386	386	643	599	50.2%	81.9%	31.7%	29.5%	
Sub-Total Vote	2 027	-		2 027	2 027	1 419					643	599	50.2%		31.7%		
Public Works (Vote 6)]							
Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1 075	1 075	752			20	20	20	20		-	1.9%		
Sub-Total Vote	1 075	-		1 075	1 075	752			20	20	20	20	-	-	1.9%	1.9%	
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)																	11
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)	-	-		-		-					-		-	-	-		- 1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-					1				-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		1		-		-	-	-		-
Municipal Emergency Housing Grant Motor Informal Sattlements Postposchip Grant	1			1		-			1		-	-	-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote	·								-	ł						·	
Sub-Total Vote Sub-Total	11 102	-		11 102	11 102	6 171	1 246	979	778	1 591	2 024	2 570	(37.6%)	62.5%	21.1%	26.8%	
Cooperative Governance (Vote 3)	102	1		.7102	102	31/1	. 240	""	,,,,	. 371	2.024	2 370	(57.070)	52.576	21.170	20.070	
Municipal Infrastructure Grant	-	-		-		-			1		-	-	-	-	-		
Sub-Total Vote	-	-		-	-					·				-			
Sub-Total Sub-Total	-	-	-	-	-	-		_	-						-	_	
Total	11 102			11 102	11 102	6 171	1 246	979	778	1 591	2 024	2 570	(37.6%)	62.5%	21.1%	26.8%	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure .	% Channer *	om 1st to 2nd Q	% Changes t	for the 2nd O	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
, agency services		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1	1		1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
		1				Municipalities	September 2021	2021	December 2021	2021			Department		Department		
	1			1			1	1	1								
R thousands		1						1	1								
Summary by Provincial Departments																	
Education		-			-							-		-	-		
Health	-	-		-	-			1	1			-		-	-		
Social Development		-		-	-	-		1	1		-	-		-	-	-	
Public Works, Roads and Transport Agriculture		-		-				1	1			-		-	-		
Agriculture Sport, Arts and Culture	1						1	1	1		-			- 1	- 1		
Housing and Local Government		1						1	1								
Office of the Premier					[]		1	1	1] []		
Other Departments		1						1	1								
									•								

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

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

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

All the figures are unaudled.

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

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

LIMPOPO: SEKHUKHUNE (DC47) Year to date
Approved Transferred to yment schedule municipalities for YTD Expenditure
Actual Actual
expenditure expenditure % Changes from 1st to 2nd Q
Actual Actual
expenditure expenditure by % Changes for the 2nd Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over Total Available YTD expenditur Actual Actual expenditure by expenditure expenditure by National municipalities by venue Act No. Adjustments 2021/22 expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities by National municipalities National municipalities National municipalities 2021 December 2021 September 2021 Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 300 2 300 2 300 2 300 188 558 279 (51.6%) 133.5% 12 1% 34.79 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grani Sub-Total Vote 2 300 2 300 2 300 2 300 (51.6%) 133.5% 12.1% 34.79 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 4.031 4 03 4 031 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 4 031 4 031 4 031 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote 2 341 1 63 Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 224 645 224 64 224 645 Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (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) 274 645 274 645 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 291 497 29.4% Sub-Total 291 497 291 497 9 665 1 653 3 765 27.8% 1 704 2 112 2 578 4 282 51.3% 33.4% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 504 052 Sub-Total Total 46 744 48 397 47 026 48 730 155 769 159 534 31.0% 31.1% 132.5% insfers by Provincial Departments to Municipalities(Agency services Total Availa 2021/22 Summary by Provincial Departments
Education Public Works, Roads and Transport Housing and Local Government

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

Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

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

GAUTENG: WEST RAND (DC48)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First (Quarter	Second	d Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22		ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by		by municipalities
	16 of 2019	year)	ragasinents	2021122	payment senedule	direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities	202.022	by municipanties
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department		Department			
D.H							September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)		+	+	+														
Programme and Project Preperation Support Grant	-			-													-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	67		363		430		441.8%	-	43.0%		-	-
Infrastructure Skills Development Grant	-			-							-		-	-			-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-							-			-	- 1		-	
Neighbourhood Development Partnership (Schedule 6B)	23 136			23 136	23 136	1						1	1					
Integrated Urban Development Grani	-	-		-		-					-	-	-	-	-		-	-
Sub-Total Vote	24 136	-	***************************************	24 136	24 136	1 000	67		363		430		441.8%		43.0%			-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	2 945			2 945	2 945						-		-		-		-	-
Municipal Disaster Grant	2 743			2 743	2 743													1
Municipal Disaster Recovery Grant	-			-													-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-		-					-	-	-	-	- 1		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-							-		-					
Sub-Total Vote Transport (Vote 37)	2 945	-		2 945	2 945		-				-		-		-			-
Public Transport Infrastructure and Systems Grant	_			_														
Public Transport Network Operations Grant	-			-													-	
Public Transport Network Grant	-	-		-	-	-	1				-	-	-	-	- '	-	-	-
Rural Road Assets Management Systems Grant	2 651			2 651	2 651		175		156		331		(10.9%)		12.5%		-	-
Sub-Total Vote Public Works (Vote 6)	2 651			2 651	2 651	1 856	175	-	156	ļ	331		(10.9%)		12.5%	-		ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 090	J		1 090	1 090	763	124		370		494		198.4%		45.3%			
Sub-Total Vote	1 090			1 090			124		370		494		198.4%		45.3%		•	·
Energy (Vote 29)		-																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	- 1		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-		-	-	- 1		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		-					-				-1		-	
Energy Efficiency and Demand Side Management (Eskom) Grant					1	1					1	1						
Sub-Total Vote	-	-		-							-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-1		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-			-		1					-	-		-	-1		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-							-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-			-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	- 1		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	1				1	1 :					1							
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	-			-		-					-		-	-	- 1		-	
Sub-Total Vote	-			-	-					-	-		-					
Human Settlements (Vote 31)		+	+		-											_		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-					-		-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	- 1		-	
Municipal Human Settlements Capacity Grant	-	1		-	-	-	1				-	-		-	1 -1	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant						1 :	1								.[1 1
Sub-Total Vote	1	-	1	İ	1	-	·	-	-	-	†		f		1			-
Sub-Total	30 822	1 -		30 822	30 822	3 619	366	-	889		1 255		142.9%		26.5%	-	-	-
Cooperative Governance (Vote 3)					1						1							
Municipal Infrastructure Grant Sub-Total Vote				-	-	-				-	-	-	-			-		-
Sub-Total Vote	-	-		+						-	-	-						
Total	30 822	1	1	30 822	30 822	3 619	366	-	889	1	1 255		142.9%	-	26.5%		-	1
			Other	Total Available	Year to date	Transferred from	First Quarter		Second Quarter	T	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			.,			Departments to	Department by 30		Department by 31		Department	,	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2021	2021	December 2021	2021	1	1	Department	1	Department	1		1
							1							1	1 '			1
R thousands																		
Summary by Provincial Departments		4	4	↓														
Education Health		-					1				-	-		-	-1	-		1
Health Social Development						1	1	1		1					.1 :'	1		1
Public Works, Roads and Transport							1								.[]			1
Agriculture	-	-		-	-	-	1	1		1	-	-	-	-		-		1
Sport, Arts and Culture Housing and Local Government		-		-	-		1				-	-	-	-		-		1
			1	-			1	l	1	1							1	1
Office of the Premier Other Departments	-												-	-	1			

WESTERN CAPE: CENTRAL KAROO (DC5)																	
					Year t	o date		Quarter		Quarter		enditure		m 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available YTD expenditur 2021/22 by municipalitie
	16 of 2019	year)	Adjustments	2021/22	payment scredule			municipalities by		municipalities by		expenditure by municipalities	National National	expenditure by municipalities	National	Allocation by municipalities	2021/22 by municipalitie
	16 OF 2019					direct grants	National Department by 30	20 Sontombor	National Donartment by 21	31 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
				1			September 2021	2021	December 2021	J. December 2021	Separament		Department.		Department		
R thousands	1]		l			picinoci 2021										
National Treasury (Vote 10)	1	1							1								
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			136		136			-	13.6%		
Infrastructure Skills Development Grant	-	-		-	-						-		-				-
Integrated City Development Grant	-	-		-	-	-					-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-		-	-		-	-
Integrated Urban Development Grani	-	-		-	-							-		-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	•		136		136				13.6%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000									-			-
Municipal Disaster Grant	2 000			2 000	2 000	-					-						
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)	2 000											İ					
Public Transport Infrastructure and Systems Grant	-] -]		-					1		-			-			
Public Transport Network Operations Grant	-	-]		-					1			-	-	-			-
Public Transport Network Grant	-	-]		-					1				-	-			-
Rural Road Assets Management Systems Grant	1 963	-		1 963	1 963	1 374			30		30			-	1.5%		
Sub-Total Vote	1 963	-		1 963	1 963	1 374			30		30		-		1.5%		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 269			1 269	1 269	318						·			-	·	
Sub-Total Vote	1 269	-		1 269	1 269	318	ļ	-	-			· .		-	-	· · ·	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1	[·		· ·		-			1		-		-	-		-	- -
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		· ·	1	-			1		-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	1	[1	1				1						-		
Energy Efficiency and Demand Side Management (eskom) Grant				1	1 :				1		-						
Sub-Total Vote	·	i			ļ					-		i					
Water Affairs (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)	-				-									-			-
Water Services intrastructure 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)	†				<u> </u>		<u> </u>		· ·			·			-		
Rural Households Infrastructure Grant (Schedule 5B)	-			-					1		-			-			
Rural Households Infrastructure Grant (Schedule 6B)	-			-					1		-		-	-			-
Municipal Human Settlements Capacity Grant	-	-]		-					1			-	-	-			-
Municipal Emergency Housing Grant	-	-]		-					1				-	-			
Metro Informal Settlements Partnership Grant	-	-		-	-		1				-			-			
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-	-	
Sub-Total	6 232	-		6 232	6 232	2 692	-	_	166	-	166	_			3.9%		
Cooperative Governance (Vote 3)	1]		l					1								
Municipal Infrastructure Grant	-	-		-	· .									-	-		
Sub-Total Vote	ļ -			-		-	-		-	-	-		-		-	-	
Sub-Total Total	6 232			6 232	6 232	2 692	· ·		166		166	<u> </u>		-	3.9%	-	
TOTAL .	0 232			U 232	0 232	2 092	<u> </u>		100		100	· ·		1 -	3.976		
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes for	om 1st to 2nd Q	% Changes f	or the 2nd O	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
, , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
		-		1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
	1]		l		Municipalities	September 2021	2021	December 2021	2021		1	Department		Department		
	1]		l				l	1	l l		1					
R thousands	1	1 1		1				1	1	l l		1					
Summary by Provincial Departments	t			İ				İ									
Education	-			-	-				1			-	-	-	-		
Health				-				l	1	l l				-			
Social Development					-			l	1	l l		-	-	-	-		
Public Works, Roads and Transport				-	-			1	1			-	-	-	-		
Agriculture	-	-		-				l	1	l l		-	-	-	-		
Sport, Arts and Culture		-		-	-			l	1	l l	-	-	-	-	-		
	1	1	i e		1		1	1				1	i e	1			1
Housing and Local Government				-	-								-		- 1		
Housing and Local Government Office of the Premier Other Departments	:			-								:		-	-		

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

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

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

All the figures are unaudled.

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

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

NORTHERN CAPE: NAMAKWA (DC6)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Quarter	Second Actual	i Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2021	Department		Department		Department		
R thousands	1	1		1			September 2021	2021	December 2021				1				
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant				-	-						-				-		
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	207	207	822	1 019	1 029	1 226	297.1%	392.3%	51.5%	61.3%	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-		-		
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grani	-																
Sub-Total Vote	2 000	-		2 000	2 000	2 000	207	207	822	1 019	1 029	1 226	297.1%	392.3%	51.5%	61.3%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	2.000	-			2 000	-					-				-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	3 000			3 000	3 000	-					-			-	-		-
Municipal Disaster Recovery Grant																	
Municipal Demarcation Transition Grant (Schedule 5B)	_										_						_
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-				-		-
Sub-Total Vote	3 000	-		3 000	3 000	-		-	-				-				
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1		-	-	-	-	-		-
Public Transport Network Operations Grant Public Transport Network Grant	1	1		· ·		-			1				1			-	
Rural Road Assets Management Systems Grant	2 967	1		2 967	2 967	2 077	166		1		166	1	(100.0%)	1	5.6%		
Sub-Total Vote	2 967	-		2 967	2 967	2 077	166				166		(100.0%)		5.6%		
Public Works (Vote 6)					_ ,,,		100			†	100		(-23.030)		3.0%		
Expanded Public Works Programme Integrated Grant (Municipality)				-	- 1										-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-		-	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-					-					-			-	-		*
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Energy Efficiency and Demand Side Management (Municipal) Grant											_				-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-				-		-
Sub-Total Vote	-			-	-				-								
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-				-		-
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-				-						-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											_				-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-				-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-		-		-
Bucket Eradication Programme Grant	-	-		-	-	-					-		-				-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-	-						-	-			-		
Water Services Intrastructure 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)	-	-		-	-	-			1		-	-	· ·	1	-		-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1			· ·	-				1		-		1		-		
Municipal Emergency Housing Grant]				1								
Metro Informal Settlements Partnership Grant	-	-		-	-				1		-		-		-		
Sub-Total Vote	-	-		-			-		-	· .	-	· .	-				· · · · · · · · · · · · · · · · · · ·
Sub-Total	7 967	-		7 967	7 967	4 077	373	207	822	1 019	1 195	1 226	120.4%	392.3%	24.1%	24.7%	
Cooperative Governance (Vote 3)	1	1		1					1				1				
Municipal Infrastructure Grant Sub-Total Vote	ļ	-		-						-			-		-	·	
Sub-Total	1	· -		ļ <u> </u>	-	-		-	<u> </u>	-	-		· -				
Total	7 967	-		7 967	7 967	4 077	373	207	822	1 019	1 195	1 226	120.4%	392.3%	24.1%	24.7%	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes t		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Buaget	Adjustments	2021/22	scredule	Departments to	Department by 30	by municipalities by 30 September	Provincial Department by 31	by 31 December	Department	by municipalities	Provincial Provincial	municipalities	Allocation Provincial	municipalities	
		1		1		Municipalities	September 2021	2021	December 2021	2021			Department		Department		
									1								
R thousands									1								
Summary by Provincial Departments	 								 	1				†			
Education				-	-				1			-	-	-	-		
Health	-	-		-	-				1		-	-	-	-	-	-	
Social Development	-	-		-	-			1	1		-	-	-		-	-	
Public Works, Roads and Transport		-		-	-	-		1	1		-	-	-	-	-	-	
Agriculture Sport, Arts and Culture		-		-	- 1			1	1						-		
Sport, Arts and Culture Housing and Local Government					·			1	1		-	_	1	1	-		
Office of the Premier									1								
Other Departments		1		1				1	1				1				[

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q	% Changes f Exp as % of	Exp as % of	Approved R Total Available	(TD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		y municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2021		31 December 2021	Department		Department		Department			
R thousands				1			September 2021	2021	December 2021				1					
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-			
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	720		476		1 196		(33.9%)	-	72.5%		-	
Infrastructure Skills Development Grant	-	-			-	-					-	-		-	-			-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-			-	-					-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant	-	-		-	-	-					-		-	-	-		- 1	
Sub-Total Vote	1 650	-		1 650	1 650	1 650	720	-	476		1 196		(33.9%)		72.5%		- 1	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-					-	-	-	-	-			-
Municipal Disaster Grant	1 300			1 500	1 500	-					-			-				-
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)					-													
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-					-			-	-			
Sub-Total Vote	1 500	-		1 500	1 500	-			-	-	-		-		-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-		· ·		-							1		-			
Public Transport Network Grant						-	1						1					
Rural Road Assets Management Systems Grant	3 076			3 076	3 076	2 153	272		239		511	-	(12.1%)		16.6%			
Sub-Total Vote	3 076			3 076	3 076	2 153	272		239		511		(12.1%)		16.6%	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1 075	1 075	752	258		189		447	<u> </u>	(26.7%)		41.6%		-	-
Sub-Total Vote Energy (Vote 29)	1 075	-		1 075	1 075	752	258	-	189	-	447		(26.7%)	-	41.6%	-	-	
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)	-	-		-	-	-					-		-	-	-		- 1	
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		-		-	-	······································			ļ						-			
Sub-Total Vote Sub-Total	7 301	-		7 301	7 301	4 555	1 250	-	904	-	2 154	-	(27.7%)	<u> </u>	37.1%			
Cooperative Governance (Vote 3)	, 301			, 301	, 301	4 333	1 230		904		2 154	·	(27.776)		37.176			
Municipal Infrastructure Grant	-	-		-	-	-	1				-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-			
Sub-Total Total	7 301	-		7 301	7 301	4 555	1 250	-	904	-	2 154	_	(27.7%)		37.1%		-	
TOTAL	/ 301			/ 301	/ 301	4 555	1 250		904		2 154	1 -	(21.1%)	1 -	37.1%		-	
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes for	om 1st to 2nd Q	% Changes t	for the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1			1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities		
						manicipandes	Soptember 2021	2021	Secember 2021	2021			Separament	1	Separament			
L														1				
R thousands	1								1									
Summary by Provincial Departments Education									1					-				
Health	1	1		· ·							-			1	- 1	-		
Social Development	1 :							1										
Public Works, Roads and Transport	-	- 1		-			1	1				-	-	-	-	-		
Agriculture	-	-		-			1	1				-	-		-	-		
Sport, Arts and Culture	-	-		-	-						-	-	-		-	-		
Housing and Local Government	-	-		-	-	-					-	-	-	-	-	-		
Office of the Premier Other Departments	1	- 1		· ·	-			1			-				-	-		
Outer Departments	1																	

NORTHERN CAPE: Z F MGCAWU (DC8)																		
	District of		OII	T-1-1 A 7-1-1-		to date		Quarter		Quarter		penditure		om 1st to 2nd Q		or the 2nd Q	Approve	d Roll Over
	Division of evenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Aujustilients	2021/22	payment scriedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipanties
	10 01 2019					unect grants	Department by 30			31 December 2021	Department	municipanties	Department	municipanties	Department	municipannes		
							September 2021	2021	December 2021	Di December 2021	Бершинен		Department		Department			
R thousands		1		1	1													
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-							-		-	-	-			-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	168		108		276	-	(35.7%)	-	23.0%	-		-
Infrastructure Skills Development Grant	-	-		-	-						-		-	-	-	-		-
Integrated City Development Grant	-	-		-	-						-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-									-	-	-		
Integrated Urban Development Fartnership (Schedule 68)	-	-		-							-	1	-	-	- 1	-		-
Sub-Total Vote	1 200			1 200	1 200	1 200	168		108		276		(35.7%)		23.0%			·
Cooperative Governance (Vote 3)	1 200			1 200	1 200	1 200	100		100		270		(33.776)		23.076			
Municipal Systems Improvement Grant (Schedule 5B)		-		-							-							
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500						-				-			
Municipal Disaster Grant	-	-		-							-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-						-		-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)															-			
Sub-Total Vote	1 500			1 500	1 500		•		-				-		-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1		1	1		1		1			1						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1		1	1		1		1		-	1	1	1]		1	
Public Transport Network Grant		1		1								1				-	1	
Rural Road Assets Management Systems Grant	2 930	1		2 930	2 930	2 051	547		706		1 253	1	29.1%	1	42.8%		1	1
Sub-Total Vote	2 930	-		2 930			547		706		1 253		29.1%		42.8%			
Public Works (Vote 6)				_ ,,,,	_ ,,,,,					1	. 200	1			.2.3%		***************************************	
Expanded Public Works Programme Integrated Grant (Municipality)		-		-	-	-						-	-		-		-	
Sub-Total Vote		-						-	-			·			-		·	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-							-		-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-									-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-							-		-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant													1					-
Sub-Total Vote						ł												·
Water Affairs (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)	-	-		-							-		-	-	-	-		
Buckel Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-							-		-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-							-				1	-		1
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)	-			1	1	-					-	1		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-			· ·	1						-				-	-		
Municipal Emergency Housing Grant Municipal Emergency Housing Grant	-	1		1	1	1					-	1	1		-		1	
Metro Informal Settlements Partnership Grant		1		1								1					1	1
Sub-Total Vote		-		-	·	-	1	-	l	-	-	1	-		-		-	† · · · · ·
Sub-Total Sub-Total	5 630	-		5 630	5 630	3 251	715	-	814		1 529		13.8%		37.0%	-		
Cooperative Governance (Vote 3)	1 130			2 330	2 330				314		. 327				2370			
Municipal Infrastructure Grant		-		-	-	-					-		-	-	-		-	-
Sub-Total Vote				-	-				-				-		-		-	
Sub-Total		-				1	-		-			1		1				
Total	5 630	-		5 630	5 630	3 251	715		814	-	1 529		13.8%	<u> </u>	37.0%		-	-
					W		F-10-1				VANC -		N 01		N 01			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved paymen	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		penditure	% Changes fro	om 1st to 2nd Q	% Changes f Exp as % of	or the 2nd Q Exp as % of	1	1
transiers by Provincial Departments to municipalities(Agency services)	maiii Buuget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-,	Provincial	municipalities	Provincial	municipalities		
		1		1	1	Municipalities	September 2021	2021	December 2021	2021			Department	1	Department			
		1		1	1			1						1				
R thousands		1		1	1			1						1	l l			
Summary by Provincial Departments					t	t	t		t									t
Education							i .		i .								1	1
Health		-		-	-		1	1	1		-	-	-	-				1
Social Development		-		-	-	-		1			-	-	-		-			
		1				-	1	1	1			-			-			
Public Works, Roads and Transport		-																1
Public Works, Roads and Transport Agriculture	:			-	-						-	-			-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		:	:	:					:	:	:	:	:	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:			:	:	:					:	:	:		:			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:			:	:	•							-		:	:		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: FRANCES BAARD (DCS)

NORTHERN CAPE: FRANCES BAARD (DC9)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Quarter	Actual	d Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditu
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipaliti
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant														-			-
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	42	125	210	125	252	250	400.0%	-	25.2%	25.0%	-
Infrastructure skills Development Grant Integrated City Development Grant					-	-					-		-		-		
Neighbourhood Development Partnership (Schedule 5B)																	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-
Integrated Urban Development Grani Sub-Total Vote	1 000	-		1 000	1 000	1 000	42	125	210	125	252	250	400.0%	-	25.2%	25.0%	-
Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1 000	42	125	210	125	252	250	400.0%	-	25.2%	25.0%	•
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-					-				-		
Municipal Systems Improvement Grant (Schedule 6B)	4 000	-		4 000	4 000	-					-	-	-	-	-		-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				1										1	1		
Municipal Demarcation Transition Grant (Schedule 6B)																	-
Sub-Total Vote	4 000	-		4 000	4 000	-		-	-				-		-		-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1							-	-	-	-	1		
Public Transport Network Grant				1		-					-		1	1	1		
Rural Road Assets Management Systems Grant	2 576			2 576	2 576	1 803			2	2	2	2		1	0.1%		-
Sub-Total Vote	2 576	-		2 576	2 576	1 803		-	2	2	2	2			0.1%	0.1%	
Public Works (Vote 6)	1077			1077	1077	754	105	***	169	440	274	272	41.00	61.5%	25.4%	25.20	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 077 1 077	·····		1 077 1 077	1 077	754 754	105 105		169 169	168 168	274 274	273 273	61.0%		25.4% 25.4%		
Energy (Vote 29)	10//	· -		10//	1077	/54	105	104	109	100	2/4	2/3	01.0%	01.5%	23.4%	25.3%	· ·
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														1 :			1
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)														1 :			1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-								-	-		-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-
Municipal 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						-											1
Sub-Total Vote																	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant														1 :	1		1
Municipal Emergency Housing Grant	1			-							-	-	-				
Metro Informal Settlements Partnership Grant	-			-	-						-			-	-		
Sub-Total Vote	-	-		-			-			i			455.00		-		
Sub-Total Cooperative Governance (Vote 3)	8 653	-		8 653	8 653	3 557	147	229	381	296	528	525	159.2%	29.0%	11.3%	11.3%	-
Municipal Infrastructure Grant	-	-		-	-						-	-	-	-	-		
Sub-Total Vote	-	-		-			-		-						-		
Sub-Total Total	8 653	-		8 653	8 653	3 557	147	229	381	296	528	525	159.2%	29.0%	11.3%	11.3%	-
TOTAL	8 653			8 653	8 653	3 55/	14/	229	381	296	528	525	159.2%	29.0%	11.3%	11.3%	•
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2021	2021	December 2021	by 31 December 2021	Department		Department	municipalities	Department	municipalities	
								1									
R thousands								1									
Summary by Provincial Departments	1							†									
Education		-		-	-									-			
Health	-	-		-	-			1				-	-	-	-		
Social Development Public Works, Roads and Transport	-	-		-	- 1			1				-	-		-	-	
Public Works, Roads and Transport Agriculture				:				1						1			
Sport, Arts and Culture	-	-						1				-					
Housing and Local Government	-	-		-	-	-		1			-	-	-	-	-	-	
Office of the Premier	-	-		-	-			1				-		-	-	-	
Other Departments							1			1							

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: DR BEYERS NAUDE (EC101)

State Stat	EASTERN CAPE: DR BEYERS NAUDE (EC101)																		
March Marc		Division of	Adjustment (Mid	Other	Total Available													Approved R	Oll Over
Process Proc																			y municipalities
Secretary Secret									municipalities by	National	municipalities by	National		National		National			
The Control of Control											31 December 2021	Department		Department		Department			
Search Converse Plants of Conver	P thousands							September 2021	2021	December 2021									
See Continue of Co	National Treasury (Vote 10)																		
Secure Content	Programme and Project Preperation Support Grant	-	-		-		-					-		-	-		-		
The part of the pa		3 100	-		3 100	3 100	3 100	336	122	2 128	(122)	2 464		533.3%	(200.0%)	79.5%	-	- 1	-
Segretar Content Conduction Condu		-	-		-	-						-		-	-		-		-
Second Continue	Integrated City Development Grant	-	-		-	-	-					-		-			-	-	-
Segretaria Assistanti dell' 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B)	-	-		-	- 1	-					-			-			- 1	
Six Post March 1988 1989 1		-																	
Counting Cou	Sub-Total Vote	3 100	-		3 100	3 100	3 100	336	122	2 128	(122)	2 464		533.3%	(200.0%)	79.5%			-
Selection of Standard	Cooperative Governance (Vote 3)														` ` `				
Secretary of Control C	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-			-	
Seed Processes P		-	-		-	-	-					-		-	-		-	- 1	-
Makes of March 1 man 200 and 10 man	Municipal Disaster Grant	-	-		-	-	-					-			-		-		
See See See See See See See See See See	Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant (Schoolule ED)	-	-		-		-					-			-	-		- 1	
Signature The Property Manual		-										-							
Transport (1976) Control (1976) Co	Sub-Total Vote	-																	
The The Proposed Court of Cour	Transport (Vote 37)																		
Note Integration Control (1984) 100 100	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-		-	-		-	-	
Page Page	Public Transport Network Operations Grant	-	-		-	-	-	1		1		-		-	-		-	-	
See Instant See In		-	-		-	-	-	1		1		-		-	-		-	-	
Make West Private Market Marke	rurar ruau Assets Management Systems Grant Sub Total Moto	-	-		-							-		-	-	-	-	-	
Second Park Wish Progress House from Park Wish Park Wish Progress House from Park Wish Park Wish Progress House from Park Wish Progress House from Park Wish Progress House from Park Wish Park Wish Progress House from Park Wish Park Wish Progress House from Park Wish Park Wi		·····					·····	·····		·····	· · · · · · · · · · · · · · · · · · ·	·····					·····		
Sub-Triangle Market Mar		1 552			1 552	1 552	1 086	1 093		545		1 638		(50.1%)	-	105.5%		-	
Company Comp	Sub-Total Vote	1 552	-																
Seguel March Carlot Car	Energy (Vote 29)													,	9				
Electrication Concess of Short Management (Price	Integrated National Electrification Programme (Municipal) Grant		-				-					-		-	-		-	-	-
From the Control of Sub Annex Marcing Closed (1974) (2014)	Integrated National Electrification Programme (Allocation in-kind) Grant	2 248	-		2 248	2 248	-	1		1		-		-	-		-	-	
Comparing from your flowers fished content (See Angel 1988)		-			-	- 1	-					-			-		-		
Sign Free Wilson 1900	Energy Efficiency and Demand Side Management (Municipal) Grant																		-
Note Make (1968) Note Make (1969) Note Make (19	Sub-Total Vote	2 248			2 248	2 248													
Page Page	Water Affairs (Vote 38)																		
Suppose that he abstractive Coard (Schools 46) 1	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-							-		-	-			-	
New Sources Coperating and Trained's Solide Grant Chockeds 60 1		-	-		-	-						-		-	-		-	-	-
Note Services Operating of Transfer Soliday Grant (Schools 40) Note Services Operating of Transfer Soliday (10) Note Services Operating	Regional Bulk Infrastructure Grant (Schedule 6B)	41 000	-		41 000	41 000	-					-		-	-		-		
Managed Wilson Principal Conf. (Chooled 50) 1200 120		-			-	-						-			-				
Marcial Marc	Municipal Mater Infractructure Grant (Schodule 5B)	-			-		-					-			-		-	*	
Rained Extraction Programme Cared 1					_														
Name Survivos Balandus Card (Scholds (8)	Bucket Eradication Programme Grant	-																	
Sub-Total Vide Sub-To	Water Services Infrastructure Grant (Schedule 5B)	12 000	-		12 000	12 000	6 000	1 638	1 088	3 893		5 531	1 088	137.7%	(100.0%)	46.1%	9.1%		-
Sport and Recordant South Micros (Mode 19)		-	-		-	-								-	-				
2013 Affician Algorical Cup of Parling Grant Sub- Total Vision Sub		53 000			53 000	53 000	6 000	1 638	1 088	3 893		5 531	1 088	137.7%	(100.0%)	46.1%	9.1%		
2014 Affacin Nations Championally Fost City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vide Manicipal Imma Selfments (Vide 3) Rug I Manage		-										-			-	-	-		
Haran Sellaments (Vole 3) Rauf Hospatis Markinsukare (Grant (Schedule del) Municipal Haran Sellaments (Capady Grant Sub-Total Vole										-									
Razal Hosenholds Infrastructure Grant (Schodulus 58) Razal Hosenholds Infrastructure	Human Settlements (Vote 31)																		
Maricipal Emergency Noting Grant Maricipal Emergency Noting Grant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		1		1				-	-		-	-	
Manicipal Emergency Housing Grant Monte Informal Settlements Pathenship Grant Sub-Total Vive Sub	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-		-	-		-	-	
Micro Informatis Selfenents Partners Springer Selfenents Partners Springer Springe		-	-		-	-	-	1		1		-		-	-		-	-	
Sub-Total Vole	Municipal Emergency Housing Grant Matro Informal Softlements Partnership Grant	-	-		-		-	1		1					-			-	
Sub-Total Sub-	Sub-Total Vote	ļ			-					l					-				
Coperation Coverance (Vote 3) 28 54	Sub-Total Vote	59 900			59 900	59 900	10 186	3 067	1211	6 566	(122)	9 633	1 088	114 1%	(110 1%)	57.8%	6.5%		
Municipal Infrastructure Grant 28 54 	Cooperative Governance (Vote 3)										(122)		. 000				3.5%		
Sub-Total 28 544 .	Municipal Infrastructure Grant		-															-	
Second Second Countries Seco	Sub-Total Vote								-		-						-		
Vest to date Vest formation Vest f	Sub-Total Total	28 564	-		28 564	28 564	23 102	5 357	1044	9 370	. (400)	14 727	1000	74.9%	(110 40)	51.6%	2.40		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Differ Adjustments Differ Differ Adjustments Differ Di	TUIdi	88 464			88 464	88 464	33 288	8 424	1 211	15 936	(122)	24 360	1 088	89.2%	(110.1%)	53.9%	2.4%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Differ Adjustments Differ Differ Adjustments Differ Di						Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes for	om 1st to 2nd O	% Change f	or the 2nd O		
Budget Adjustments 2021/22 schedule Provincial Departments to Report to Superment Story Adjustments and Culture Mounting and Local Government Office of the Provincial Department Story Adjustments to Report to Superment Story Adjustments to Report to Superment Story Adjustments to Report to Superment Story Adjustments Superment Story Adjustment Superment Story Adjustment Superment Sup	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								
R Housands R Hous				Adjustments	2021/22				by municipalities	Provincial	by municipalities	Provincial				Allocation	Allocation by		
R thousands Summary by Provincial Departments Education Naith Asath												Department			municipalities		municipalities		
Summary 9 Provincial Departments		1					municipalities	september 2021	2021	December 2021	2021			Department		Department			
Summary 9 Provincial Departments								1		1						J			
Education																			
Health	Summary by Provincial Departments																		
Social Development		-	-			-			1		l l	-	-		-	-			
Public Works, Roseds and Transport Agriculture Sport, Arts and Culture		· ·	-		-	-		1	1	1						-			
Agriculture								1	1	1				1					
Sport, Arts and Culture -								1		1		- :] []]			
Office of the Premier	Sport, Arts and Culture	-	-		-	-		1		1				-	-	-			
		-	-		-	-	-	1	1	1		-	-	-	-	-			
Other Departments		-	-		-	-		1	1	1				-	-	-			
	Other Departments	ı						l		l				l					

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BLUE CRANE ROUTE (EC102)

EASTERN CAPE: BLUE CRANE ROUTE (EC102)																		
	Division of		Other	Total Available	Year t	o date Transferred to	First C	Quarter	Second	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q	% Changes 1 Exp as % of	for the 2nd Q		Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2021/22	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	16 of 2019	,			. ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-							-		-	-	-		-	-
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	274	366	1 401	1 389	1 675	1 755	411.3%	279.9%	68.4%	71.6%		-
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-			-	-			1
Neighbourhood Development Partnership (Schedule 6B)											-							
Integrated Urban Development Grani	-	-		-	-	-					-		-	-	-		-	-
Sub-Total Vote	2 450	-		2 450	2 450	2 450	274	366	1 401	1 389	1 675	1 755	411.3%	279.9%	68.4%	71.6%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant											-							
Municipal Disaster Recovery Grant	-	-		-							-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote				-						-	-		•	-	-			
Transport (Vote 37)	-	·····		-		-		-			-		-		-			ļ
Public Transport Infrastructure and Systems Grant				-							_						-	
Public Transport Network Operations Grant	-	-		-							-		-	-	-		-	
Public Transport Network Grant	-	-		-		-					-		-	-	-		-	-
Rural Road Assets Management Systems Grant	-			-	-	-					-			-	-	-	-	
Sub-Total Vote Public Works (Vote 6)				·	-	·····	······		-	ļ		· · · · · · · · · · · · · · · · · · ·			-	·	·····	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 369			1 369	1 369	343	196		360		556		83.7%		40.6%			
Sub-Total Vote	1 369			1 369	1 369	343	196		360		556		83.7%		40.6%			
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	3 000			3 000	3 000	2 000												l .
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-					-		-		-		-	
Sub-Total Vote	3 000	-		3 000	3 000	2 000	-		-		-		-					
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-					-			-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-							-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-		-					-			-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	18 000			18 000	18 000	7 950			3 193		3 193				17.7%			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-		-		-		-	
Sub-Total Vote	18 000	-		18 000	18 000	7 950		-	3 193		3 193		-	-	17.7%	-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-			-				-	-		-		-		-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-		-		-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-						-		-	-	-		-	
Municipal Financian Schemens Capacity Grant Municipal Emergency Housing Grant																		l .
Metro Informal Settlements Partnership Grant	-	-		-		-	1		1		-		-	-	-		-	-
Sub-Total Vote	-	-		-	-	-			-		-		-		-			
Sub-Total Cooperative Governance (Vote 3)	24 819	-		24 819	24 819	12 743	470	366	4 954	1 389	5 424	1 755	954.0%	279.9%	21.9%	7.1%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	14 892			14 892	14 892	9 950	3 267	1 277	4 315	5 359	7 582	6 636	32.1%	319.6%	50.9%	44.6%		
Sub-Total Vote	14 892	-		14 892		9 950	3 267		4 315		7 582	6 636	32.1%		50.9%	44.6%		
Sub-Total	14 892	-		14 892	14 892	9 950	3 267	1 277	4 315	5 359	7 582	6 636	32.1%	319.6%	50.9%	44.6%	-	
Total	39 711	-		39 711	39 711	22 693	3 737	1 643	9 269	6 748	13 006	8 391	148.0%	310.7%	32.8%	21.1%	-	
					Year to date		First Quarter		Second Quarter		YTD Exp	anditura	% Changes for	om 1st to 2nd Q	% Charens	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		1
						manicipances	Soptember 2021	2021	Socialist 2021	2021			Department	1	Separament			1
							1		1					1				1
R thousands	1				1		1		1	1				1			1	
Summary by Provincial Departments Education	l .	1		1 -	1	_	1		1	1		_	1		-	-	1	
Health			1				1	1	1]			1	1
Social Development	-	-		-	-	-	1		1		-	-		-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	1		1		-	-	-	-	-	-		1
Agriculture	-	-			-	-	1		1		-	-			-	-		1
Sport, Arts and Culture Housing and Local Government							1		1]		1		1
Office of the Premier							1		1									1
Other Departments																		
	. —																	

EASTERN CAPE: MAKANA (EC104)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	117		1 045		1 162		793.2%	-	38.7%		-	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		-	-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-		-	-	-			-
Integrated Urban Development Grani																-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	117		1 045		1 162		793.2%		38.7%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-	-						-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-					-		-	-	-		-	-
Municipal Disaster Grant	-				-	-					-		-	-	-		-	
Municipal Disaster Recovery Grant	-				-	-					-			-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-				-	-	-	
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-		-	
Public Transport Network Operations Grant	-	-		-	-	-					-		-	-	-		-	
Public Transport Network Grant	-	-		-	-	-	1				-		-	-	-		-	-
Rural Road Assets Management Systems Grant	-			-	-				ļ			-		-	-		-	
Sub-Total Vote Public Works (Vote 6)					-						-				-			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 159			1 159	1 159	811	339		314		653		(7.4%)		56.3%			
Sub-Total Vote	1 159	·		1 159	1 159	811	339		314		653		(7.4%)		56.3%			······································
Energy (Vote 29)	. 137	1		. 137	. 137	011	337		314		003		(7.470)		55.576	·		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	3 400					-	-	-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 176	-		28 176	28 176	-					-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-					-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	33 176	•		33 176	33 176	3 400							-		-			
Water Affairs (Vote 38)	33 1/6			33 170	33 1/6	3 400										······		······································
Backlogs in Water and Sanitation at Clinics and Schools Grant	_										_							
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	80 000			80 000	80 000						-			-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-										-			-	-			
Bucket Eradication Programme Grant (Schedule 6B)	-					-					-			-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	13 654	4 806		7 982		12 788		66.1%		51.2%			
Water Services Infrastructure Grant (Schedule 6B)	-			-	-						-				-			
Sub-Total Vote	105 000	-		105 000	105 000	13 654	4 806	-	7 982		12 788	-	66.1%		51.2%			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-	-					-			-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-					······································									-			
Human Settlements (Vote 31)		-		-		-			-	-		-		-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)	-			-								-		-			-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1				-	-		-	-		-	
Municipal Human Settlements Capacity Grant	-			-	-	-	1				-		-	-	-		-	
Municipal Emergency Housing Grant	-	-		-	-	-	1]	-	-	-	-	-		-	-
Metro Informal Settlements Partnership Grant	-	-		-	-									-	-		-	
Sub-Total Vote Sub-Total	142 335	-		142 335	142 335	20 865	E 0/0	-	9 341	-	14 603	-	77.5%	-	42.8%	-	-	-
Sub-Total Cooperative Governance (Vote 3)	142 335	-		142 335	142 335	∠U 865	5 262	-	9 341		14 603		//.5%		42.8%	-	-	
Municipal Infrastructure Grant	25 590			25 590	25 590	19 290	9 441		6 496		15 937		(31.2%)	-	62.3%			
Sub-Total Vote	25 590	-		25 590	25 590	19 290	9 441		6 496		15 937	-	(31.2%)		62.3%		- 1	
Sub-Total	25 590	-		25 590	25 590	19 290	9 441		6 496		15 937		(31,2%)		62.3%			
Total	167 925	<u> </u>		167 925	167 925	40 155	14 703	-	15 837	-	30 540		7.7%	-	51.1%			-
					Year to date		First Quarter		Second Quarter		UMB -	enditure	N C1	om 1st to 2nd Q	% Changes f	or the 2nd 2		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of	ļ .	
-, structure of municipalities (Agency Services)	Duaget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
	1	1		1		Municipalities	September 2021	2021	December 2021	2021		1	Department		Department			
		1		1]		1	1]		1	1	1	l l			
R thousands		1		1]		1	1]		1	1	1	l l			
Summary by Provincial Departments																		
Education	-	-	· ·	-	-	-					-	-	-	-	-	-		
Health	-	-		-	-		1	1]	-	-	-	-	-			
Social Development Public Works, Roads and Transport				· ·	·]		1	1]	-]	-		
Public Works, Roads and Transport Agriculture				1			1	1]	-		1					
Sport, Arts and Culture							1	1]								
Housing and Local Government	-	-		-	-		1	1]	-	-	-	-				
Office of the Premier	-	-		-	-						-	-	-	-	-			
Other Departments							L		1					l				

EASTERN CAPE: NDLAMBE (EC105)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	I Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		- -
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650		114	523	424	523	539		270.5%	19.7%	20.3%	
Infrastructure Skills Development Grant Integrated City Development Grant				-	- 1	-					-		-		-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)				-		-					-				-		
Neighbourhood Development Partnership (Schedule 6B)											-						1 1
Integrated Urban Development Grani	-										-			-			
Sub-Total Vote	2 650	-		2 650	2 650	2 650		114	523	424	523	539		270.5%	19.7%	20.3%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	- 1	-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	- 1	-					-		-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant																	11
Municipal Demarcation Transition Grant (Schedule 5B)	_			_							-						_
Municipal Demarcation Transition Grant (Schedule 6B)	-										-			-			-
Sub-Total Vote	-	-		-		-		-	-		-						
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				-		-	-	-		•
Public Transport Network Operations Grant Public Transport Network Grant	1	1		-		-					-			-		-	*
Rural Road Assets Management Systems Grant	1	1				-	1										
Sub-Total Vote	-	-		-					-		-		-		-		
Public Works (Vote 6)	1								***************************************								
Expanded Public Works Programme Integrated Grant (Municipality)	1 144			1 144	1 144	800			802		802			-	70.1%		
Sub-Total Vote	1 144	-		1 144	1 144	800		-	802	-	802		-	-	70.1%		
Energy (Vote 29)	15 000			15 000	15 000	10.000	4 958	4 959			4.050	4 959	(100.0%)	(100.0%)	22.40	25.50	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 000 2 059			15 000 2 059	15 000 2 059	10 000	4 958	4 959			4 958	4 959	(100.0%)	(100.0%)	33.1%	33.1%	*
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 059			2 059	2 059												11 1
Energy Efficiency and Demand Side Management (Municipal) Grant	1			-										-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-			-	-	-	-
Sub-Total Vote	17 059	-		17 059	17 059	10 000	4 958	4 959			4 958	4 959	(100.0%)	(100.0%)	33.1%	33.1%	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- 1	-					-			-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	-		30 000	30 000	-					-		-	-	-		- -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000			30 000	30 000												1 1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-						1
Municipal Water Infrastructure Grant (Schedule 5B)	-										-			-			-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	- 1	-					-			-	-		-
Bucket Eradication Programme Grant	-	-		-	- 1	-					-			-		-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	10 007	1 032		3 281	5 162	4 313	5 162	217.9%	-	21.6%	25.8%	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote				-		40.007	4.000		2 204	5440	4 313		217.9%	-	- 04 (0)	- or on	
Sport and Recreation South Africa (Vote 19)	50 000			50 000	50 000	10 007	1 032	-	3 281	5 162	4 3 1 3	5 162	217.9%		21.6%	25.8%	
2013 Africa Cup of Nations Host City Operating Grant				-		-					-				-		-
2014 African Nations Championship Host City Operating Grant					- 1												-
Sub-Total Vote	•			-	•			-			-						-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1				-		-	-	-	-	•
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-					-		-	-	-	-	-
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		-	1	-					-			-	1		
Metro Informal Settlements Partnership Grant		1				-	1				-						
Sub-Total Vote	-	-		-			-	-	-	-	-		-		-		
Sub-Total	70 853	-		70 853	70 853	23 457	5 990	5 073	4 606	5 586	10 596	10 659	(23.1%)	10.1%	27.3%	27.5%	
Cooperative Governance (Vote 3)				-													
Municipal Infrastructure Grant	28 663	-		28 663	28 663	25 353	11 687	12 719	5 111	4 472	16 798	17 192	(56.3%)		58.6%		
Sub-Total Vote Sub-Total	28 663 28 663	-		28 663 28 663	28 663 28 663	25 353	11 687 11 687	12 719 12 719		4 472 4 472	16 798 16 798	17 192 17 192	(56.3%)	(64.8%)	58.6% 58.6%		
Total Total	28 663 99 516	-		28 663 99 516	28 663 99 516	25 353 48 810	11 68/ 17 677	12 /19	5 111 9 717	10 058	16 /98 27 394	17 192 27 851	(56.3%) (45.0%)	(64.8%) (43.5%)	58.6% 40.6%	60.0% 41.3%	
	,,,,,,			,,,,,,	,, 310	-010		., 172	7717	.000	2, 374	2,001	(+3.076)	(40.070)	40.070	41.376	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	Ĭ.
						Departments to Municipalities	September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
		1															
R thousands	 						-			1							
Summary by Provincial Departments Education	1				_		1	l									
Health	1 :	1						1		1				1			
Social Development							1	1		1							
Public Works, Roads and Transport	-	-		-	-						-	-	-	-	-	-	
Agriculture	-	-		-	-			1		1	-	-	-	-	-	-	Ĭ.
Sport, Arts and Culture		-		-	-		1	1		1	-		-	-	-	-	
Housing and Local Government Office of the Premier		-			- 1			1		1	-	-	-	-	-		Ĭ.
Office of the Premier Other Departments	1						1	1		1				1	-		
Other Departments	-																1

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)																	
Г					Year to			uarter		Quarter	YTD Exp			m 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expend 2021/22 by municipal
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipa
	10 01 2017					unect grants	Department by 30			31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021								
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant		-															-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 164		685		1 849		(41.2%)		61.6%		-
Infrastructure Skills Development Grant Integrated City Development Grant	-			-		-					-				-		-
Neighbourhood Development Partnership (Schedule 5B)	-										-				-		
Neighbourhood Development Partnership (Schedule 6B)											-						
Integrated Urban Development Grani	-			-							-				-		-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 164	-	685	-	1 849		(41.2%)	-	61.6%		- 1
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-					-	-	-		-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-		-		-
Municipal Disaster Grant	-			-	-	-					-				-		-
Municipal Disaster Recovery Grant	-	-		-							-				-		-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-					-				-		-
Sub-Total Vote																	
Transport (Vote 37)							l	ļ <u>-</u>									
Public Transport Infrastructure and Systems Grant]	_	1				_						
Public Transport Network Operations Grant	-			-	-	-	1				-				-		
Public Transport Network Grant	-			-	-	-	I				-						
Rural Road Assets Management Systems Grant	-			-	-	-	I				- 1		-	-			
Sub-Total Vote	-	-				·			-				-		-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 237			1 237	1 237	866	122		426		548		249.2%		44.3%		
Sub-Total Vote	1 237	- 1		1 237	1 237	866	122		426	-	548		249.2%		44.3%		
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	18 000	'		18 000 5 730	18 000 5 730	14 000	3 735		6 119		9 854		63.8%		54.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 730	-		5 /30	5 /30						-				-		-
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	2 000	520				520		(100.0%)		17.3%		-
Energy Efficiency and Demand Side Management (Eskom) Grant	3 000			3 000	3 000	2 000	320				520		(100.0%)		17.376		
Sub-Total Vote	26 730			26 730	26 730	16 000	4 255		6 119		10 374		43.8%		49.4%		
Water Affairs (Vote 38)	20 750			20750	20 750	10 000	4235		·····		10 374		45.070		47.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-				-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	4 500			4 500	4 500	-					-				-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-		-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-					-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-		-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-		-		-
Bucket Eradication Programme Grant	45.000			45.000	45.000		1.547				4.547		(400.00)		40.00		-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	15 000	*		15 000	15 000	9 043	1 547				1 547		(100.0%)		10.3%		-
Sub-Total Vote	19 500			19 500	19 500	9 043	1 547				1 547		(100.0%)		10.3%		
Sport and Recreation South Africa (Vote 19)	19 300			19 300	19 300	9 043	1 347				1 347		(100.0%)		10.5%		
2013 Africa Cup of Nations Host City Operating Grant	_					_					_						_
2014 African Nations Championship Host City Operating Grant											-						-
Sub-Total Vote				-							-				-		
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	- <u> </u>		-	-	-	1				-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- <u> </u>		-	-	-	I				-		-	-	-		-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1				-		-		-		-
Municipal Emergency Housing Grant	-	·		-	-	-	I				-		-		-		-
Metro Informal Settlements Partnership Grant Sub-Total Vote	ļ				-	· · · · · · · · · · · · · · · · · · ·			1		-						
Sub-Total Vote Sub-Total	50 467	-		50 467	50 467	28 909	7 088		7 230	-	14 318	•	2.0%		35.6%		•
Cooperative Governance (Vote 3)	3U 467	1		3U 467	30 467	20 909	7 088		1 230		14 3 18		2.0%		33.6%		
Municipal Infrastructure Grant	34 876			34 876	34 876	25 049	5 817		10 542		16 359		81.2%		46.9%		
Sub-Total Vote	34 876	1		34 876	34 876	25 049	5 817		10 542		16 359		81.2%		46.9%		
Sub-Total	34 876	- 1		34 876	34 876	25 049	5 817	-	10 542		16 359	-	81.2%		46.9%		
Total	85 343			85 343	85 343	53 958	12 905		17 772		30 677		37.7%		40.8%		
					Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q	% Changes f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Buaget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	Provincial Provincial	municipalities	Allocation Provincial	Allocation by municipalities	
				1		Municipalities	September 2021	2021	December 2021	2021	epartment		Department	umopumes	Department	umcipumits	
		l l		1	1				1					1			
				1			1	1					1	1			
R thousands																	
Summary by Provincial Departments	1						-		1								
Education		- 1			- 1		I	1			-				[-]		
Health Social Development		·]		· ·	-		1	l			-]	-	
					·]		1	l			-]		
Public Works, Roads and Transport Agriculture]					1	1					1	1			
Sport, Arts and Culture] []					1	1] []		
Housing and Local Government		1 1			[]		I	1							1 3		
Office of the Premier]]		1	l									
Other Departments				1			1	1					1	1			

EASTERN CAPE: KOUGA (EC108) Year to date
Approved Transferred to yment schedule municipalities for YTD Expenditure
Actual Actual
expenditure expenditure % Changes from 1st to 2nd Q
Actual Actual
expenditure expenditure by % Changes for the 2nd Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over Total Available YTD expenditur Actual Actual expenditure by expenditure expenditure by National municipalities by Adjustments venue Act No. year) 2021/22 expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities by National municipalities National municipalities National municipalities 2021 December 2021 September 2021 Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 720 1 720 1 720 1 720 210 240 450 14 3% 122.3% 26.2% 26.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grani Sub-Total Vote 1 720 1 720 1 720 1 720 210 450 14.3% 122.3% 26.2% 26.29 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 7 800 7 800 7 800 5 200 348 1 367 2 783 4 565 3 131 5 931 699.7% 234.0 40.1% 76.09 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 12 04 12 047 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 19 847 1 367 Sub-Total Vote 19 847 19 847 5 200 2 783 4 565 3 131 5 931 234.0% 40.1% 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 22 990 Sub-Total 22 990 22 990 7 916 3 539 4 919 4 318 7 105 354.3% 125.1% 39.5% 2 185 64.9% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 33 413 56 403 33 41 56 40 33 413 56 403 41.7% 22 379 30 295 11 665 16 584 insfers by Provincial Departments to Municipalities(Agency services Total Availa 2021/22 Summary by Provincial Departments
Education Public Works, Roads and Transport Housing and Local Government

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

Other Departments

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

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

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

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

EASTERN CAPE: KOU-KAMMA (EC109)																	
	B1 4-1 4		OII.	T-1-1 A N-1-1-	Year t			Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustinents	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipantie
	10 01 2017					unect grants	Department by 30			31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021								
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant		-															
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	260	(2 457)	65	211	325	(2 246)	(75.0%)	(108.6%)	12.3%	(84.7%)	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-										-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-													-			
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grani																	
Sub-Total Vote	2 650	-		2 650	2 650	2 650	260	(2 457)	65	211	325	(2 246)	(75.0%)	(108.6%)	12.3%	(84.7%)	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		
Municipal Disaster Grant	-			-	-	-					-		-	-	-		-
Municipal Disaster Recovery Grant	-	-		-										-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-										-	-		-
Sub-Total Vote	·	-								ł	-	ł		ļi		·	
Transport (Vote 37)							·					ļ		· ·	·		
Public Transport Infrastructure and Systems Grant											_						
Public Transport Network Operations Grant	-	-		-		-]	-			-	-		
Public Transport Network Grant	-	-		-			1				-			-			
Rural Road Assets Management Systems Grant	-	-		-			1]			-	-	-		
Sub-Total Vote	-	-		-					-				-	-	-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 263	-		1 263	1 263	884	170		307	227	477	476	80.6%		37.8%		
Sub-Total Vote	1 263	-		1 263	1 263	884	170	249	307	227	477	476	80.6%	(8.9%)	37.8%	37.7%	
Energy (Vote 29)							1			(4		/	1				
Integrated National Electrification Programme (Municipal) Grant	1 368	-		1 368	1 368	1 000				(1 000)	-	(1 000)		-	-	(73.1%)	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 601	-		1 601	1 601]	-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-							-	-		-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant																	
Sub-Total Vote	2 969			2 969	2 969	1 000				(1 000)		(1 000)				(73.1%)	
Water Affairs (Vote 38)	2,0,			2,0,	2,07	1 000				(1 000)		(1 000)	***************************************			(15.110)	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-							-			-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000						-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-									-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-							-	-	-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-							-	-	-	-		-
Bucket Eradication Programme Grant	-	-		-							-	-		-	-		*
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-			-		-					-	-		-	-		
Sub-Total Vote	10 000			10 000	10 000												
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000												
2013 Africa Cup of Nations Host City Operating Grant	_										_						_
2014 African Nations Championship Host City Operating Grant																	-
Sub-Total Vote		-		-				-									
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-			-	-		-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1				-		-	-			-
Municipal Human Settlements Capacity Grant	-	-		-		-					-		-	-	-		-
Municipal Emergency Housing Grant Motor Informal Calling and Postposchip Count		-		-	- 1	-					-	-	-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote	-						-			ļ				-			
Sub-Total Vote Sub-Total	16 882	-		16 882	16 882	4 534	430	(2 208)	372	(561)	802	(2 769)	(13.5%)	(74.6%)	15.2%	(52.4%)	
Cooperative Governance (Vote 3)	10 882			10 882	10 882	4 534	430	(2 208)	312	(561)	802	(2 /69)	(13.5%)	(74.6%)	13.2%	(52.4%)	
Municipal Infrastructure Grant	16 034			16 034	16 034	9 898	9 105	(237)	413	2 729	9 518	2 492	(95.5%)	(1252.4%)	59.4%	15.5%	
Sub-Total Vote	16 034	-		16 034	16 034	9 898		(237)	413		9 518		(95.5%)	(1252.4%)	59.4%		
Sub-Total	16 034	-		16 034	16 034	9 898	9 105	(237)	413	2 729	9 518	2 492	(95.5%)	(1252.4%)	59.4%	15.5%	
Total	32 916			32 916	32 916	14 432	9 535	(2 445)	785	2 167	10 320	(278)	(91.8%)	(188.6%)	48.4%	(1.3%)	
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure		om 1st to 2nd Q	% Changes t		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by	
		Buaget	Adjustments	2021/22	screaule	Provincial Departments to	Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	Provincial Provincial	municipalities	Allocation Provincial	Allocation by municipalities	
				1		Municipalities	September 2021	2021	December 2021	2021	Jeparaneill		Department	umorpumoes	Department	umcipumits	
				1				1	1	1 1							
				1				1					1				
R thousands	-						ļ										
Summary by Provincial Departments Education							-	 	-	 							
Education Health		- 1		· ·	- 1			1						-	-	-	
Health Social Development		_				-	1	1		1	-	_		-	-		
Public Works, Roads and Transport								1						-	1		
Agriculture								1		1							
Sport, Arts and Culture		1			1		1	1		1 1							
Housing and Local Government				-		-	1	1		1				-	-		
Office of the Premier		- 1		-		-	1	1		1		-	-	-	-	-	
Other Departments				1			1	1		1 1		1	1				1
								•									

Part	EASTERN CAPE: MBHASHE (EC121)																	
March Marc		Division of	Adjustment (Mid	Other	Total Available													Approved Roll Over Total Available YTD expenditure
Part																		
Process Proc		16 of 2019	· ·	-			direct grants						municipalities	National	municipalities	National	municipalities	
The Control of Control											31 December 2021	Department		Department		Department		
Comment Comm	P thousands							September 2021	2021	December 2021								
The part of the pa	National Treasury (Vote 10)																	
Part Part	Programme and Project Preperation Support Grant	-	-		-	-	-					-			-	-		
Transport Congress Control (1988) 1989 1		1 720	-		1 720	1 720	1 720	25	289	739	476	764	764	2856.0%	64.8%	44.4%	44.4%	
Page		-				-	-					-			-	-		
New Person 190	Integrated City Development Grant				-	-	-					-		-		-		1
The part Par		-					-					-			-	-		1
\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$																		
Name of Section (Control 1976) Name of Section (Control 1976)	Sub-Total Vote	1 720	-		1 720	1 720	1 720	25	289	739	476	764	764	2856.0%	64.8%	44.4%	44.4%	
March of State State Control	Cooperative Governance (Vote 3)																	
Mage of Based Card Card Card Card Card Card Card Car	Municipal Systems Improvement Grant (Schedule 5B)	-				-	-					-		-	-	-		
Marting Mart					-	-	-					-		-		-		1
Margin Control Contr	Municipal Disaster Grant Municipal Disaster Recovery Grant	-					-					-			-	-		1
Margin M	Municipal Disaster Recovery Grant Municipal Domarcation Transition Grant (Schodulo 5R)																	
Transport (Part of Control)		-					-								-			
Fig. To Exemple International Confession Con	Sub-Total Vote	-	-		-	-				-								
Fig. St. Stages from Good Section Control Cont																		
Part Description of the Control of Contr	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-		-	-	-	-	
File The Continue Program Content	Public Transport Network Operations Grant	1	1		· ·		-			1					-			
New Process Process	Rural Road Assels Management Systems Grant		1				-	1		1								
Page Wilson (1996) 1430	Sub-Total Vote	-	-		-									-		-		
See Process Company See Company See Company See Company See Company See Company See Company See Company See Company See Company See Company See Company See Company See Company See Company See Company See See Company See See Company See See Company See Se	Public Works (Vote 6)	1									1							
See Process Company See Company See Company See Company See Company See Company See Company See Company See Company See Company See Company See Company See Company See Company See Company See Company See See Company See See Company See See Company See Se	Expanded Public Works Programme Integrated Grant (Municipality)		-										-					
Integrand Interfaces Programs Depletion Playment Depletion Playment Depletion Floridge (1987) and plants of the Conference of the Conferen	Sub-Total Vote	4 622	-		4 622	4 622	3 235	357	-	2 211		2 568		519.3%	-	55.6%		
Integrand Transcription Physimen (Michael Burghamer) Michael Burghamer (Michael Burghamer) Michael Burghamer (Michael Burghamer) Michael Burghamer) Michael Burghamer (Michael Burghamer) Michael Burghamer																		
Bucking the Bushful and Clinic and School (Mexican) band) [Part Property Ministry and Company (Mexican) (M	Integrated National Electrification Programme (Municipal) Grant	122.254			122.254	122.254	-					-				-		
Engrig Engrig Selection	Backlons in the Electrification of Clinics and Schools (Allocation in-kind)	122 230			122 230	122 230												
Company Command Set Notes Company of Command Set Notes Company of Command Set Notes Command Set	Energy Efficiency and Demand Side Management (Municipal) Grant																	
Note Patrice of State (1985) Patrice o	Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-			-	-		
Biologies Part and Services of Clinicals of Services (Clinical Services) Clinical Services (Clinical Services) Clinical Services) Clinical Services (Clinical Services) Clinical Services) Clinical Services (Clinical Services) Clinical Services) Clinical Services (Clinical Services) Clinical Services (Clinical Services) Clinical Services (Clinical Services) Clinical Services) Clinical Services (Clinical Services) Clinical Services) Clinical Services (Clinical Services) Clinical Services) Clinical Services (Clinical Services) Clinical Services) Clinical Services (Clinical Services) Clinical Serv		122 256	-		122 256	122 256	-		-	-								
Regional But Interstance Cord (Checkele Sign) Region (Exchele Sign) Regi	Water Affairs (Vote 38)																	[
Rigidate State Processing Companies Companie					-	-	-					-		-		-		1
Note Service Specially and Traver's Socially Care (Chrodule SI)		-					-					-			-			
Notes Services Separating and Transfer Soliday Care (Checkels 46) Note of Endeader (Care) (Checkels 46) Note of Endeader (Care) (Checkels 46) Note of Endeader (Care) (Checkels 46) Note of Endeader (Care) (Checkels 46) Note of Endeader (Care) (Checkels 46) Note of Endeader (Care) (Checkels 46) Note of Endeader (Care) (Checkels 46) Note of Endeader (Care) (Checkels 46) Note of Endeader (Care) (Checkels 46) Note of Endeader (Care) (Checkels 46) Note of Endeader (Care) (Checkels 46) Note of Endeader (Care) (Checkels 46) Note of Endeader (Care) (Checkels 46) Note of Endeader (Care) (Checkels 46) Note of Endeader (Care) (Checkels 46) Note of Endeader (Care) (Checkels 46) Note of Endeader (Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	
Marcing Wilder Historicates Carel (Chouded Sig)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-											
State Canada Control Programme Care	Municipal Water Infrastructure Grant (Schedule 5B)	-				-	-					-			-			-
Water Services Institutions Coard (Schoolds 48)		-	-		-	-	-					-		-	-	-	-	
Wase Services Intelligence Cost (Schrides (4)	Bucket Eradication Programme Grant	-	-		-	-	-					-			-	-		1
Six Fold Wide	Water Services Infrastructure Grant (Schedule 5B) Motor Services Infrastructure Grant (Schedule 5B)	-					-					-			-	-		
Sport and Recrustion South Africa (pole 106 to 19 2014 Africa Cup of Marker Mode 106 to 19 2014 Africa Cu		-									-							
2013 African Cuty of Nations Horse City Operating Grant		-			-				-		-			-				
Sub-Total Vide	2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-					-			-	-		-
Hazama Selimentels (volte 31) Rezal Hospatishos Matrixuture Grant (Schedule 65) Rezal Hospatisho	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-		-	-		-
Razal Hospochdols Infrastructure Critic (Schodule 58) Autorical Human Selfements Capped) Crant Autorical Endoments Capped (Schodule 68) Comparison of	Sub-Total Vote	-	-		-		-		-	-	-	-						-
Rizard Interpolate Standard Conference Capacity Cyclorate	Human Settlements (Vote 31)																	
Maricipal Emission Sequences Patricishy Grant			1		1		-	1		1								
Manicipal Engragery Hashing Crant	Municipal Human Settlements Capacity Grant	-			-		-	1		1				-	-			-
Main Fundament Selfements Partnership Caral Sub-Total Yell Sub-Total	Municipal Emergency Housing Grant	-	-		-	- 1	-	1		1		-			-	-		
Sub-Total 128.998	Metro Informal Settlements Partnership Grant	-	-		-	-	-								-	-		
Copporative Covernance (Vote 3) Copp		-	-					-	-		-		-	-				
Municipal Infrastructure Grant 67 367 . 67 367 67 367 36 409 1912 5 349 24 815 24 313 26 627 29 662 1269 9% 53 65% 39 5% 44 0% .	Connection Concernance (Vote 2)	128 598	-		128 598	128 598	4 955	382	289	2 950	476	3 332	764	672.3%	64.8%	52.5%	12.0%	
Sub-Total Vide		67 367			67 367	67 367	36.409	1 812	5 340	24 815	24 313	26.627	29.662	1269 5%	354 5%	30 5%	A4 000	1
Sub-Total 67 367 .			-															
Transfers by Provincial Departments to Municipalities (Agency services) 195 965 195 965 41 394 2 194 5 .588 27 765 24 789 29 59 30 426 116 55 3397% 40.6% 41 3%	Sub-Total	67 367	-		67 367	67 367	36 409	1 812	5 349	24 815	24 313	26 627	29 662	1269.5%	354.5%	39.5%	44.0%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustments Department by Depar	Total	195 965	-		195 965	195 965	41 364	2 194	5 638	27 765	24 789	29 959	30 426	1165.5%	339.7%	40.6%	41.3%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustments Department by Depar																		
Budget Adjustments 2021/22 schedule Provincial Departments to Department by Department	Transfers by Drawinski Department - 18-11-19-11-1	Main Posteri	A dissat	04	Total A		Transfer		Astual av ev		Actual ou ex-							
R thousands Summary by Provincial Oppartments Soptember 2021 Reduction Re	rransiers by Provincial Departments to Municipalities (Agency services)	main Budget																1
Municipalities September 2021 2021 December 2021 2021 Department Department				,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December		,	Provincial		Provincial		
Summary by Provincial Departments							Municipalities	September 2021	2021	December 2021				Department		Department		
Summary by Provincial Departments		1	1		1				1	1							1	1
Education	R thousands							1		1								
Education	Summary by Provincial Departments																	
Social Powelognment	Education		-		-	-						-	-	-	-	-	-	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-		-	-		1	1	1				-	-	-	-	1
Agriculture		-	-		-	- 1		1		1					-	-	-	
Sport, Arts and Culture					· ·	- 1		1	1	1				-		-	· -	1
Housing and Local Government Office of the Permiter									1	1]			1
Office of the Premier					-			1	1	1				-	-	-	-	
Other Departments	Office of the Premier	-	-		-	-	-	1		1		-	-	-	-	-	-	
	Other Departments							l		l								<u> </u>

EASTERN CAPE: MNQUMA (EC122)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	i Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-		-	-	
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	210	239	388	282	598	520	84.8%	18.1%	32.3%	28.1%	
Infrastructure Skills Development Grant	-			-	-	-					-				-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-		-					-			-	-	-	
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grani	-														-		
Sub-Total Vote	1 850	-		1 850	1 850	1 850	210	239	388	282	598	520	84.8%	18.1%	32.3%	28.1%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-									-	-		- -
Municipal Disaster Grant Municipal Disaster Recovery Grant														1		-	
Municipal Demarcation Transition Grant (Schedule 5B)	_			_													_
Municipal Demarcation Transition Grant (Schedule 6B)	-														-		-
Sub-Total Vote	-	-		-		-	-	-	-						-		
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-		-	-	-	-	-
Public Transport Network Operations Grant Public Transport Network Grant	1	1		-	-	-			1						-	-	•
Rural Road Assets Management Systems Grant	1	1				-	1		1					1 :			
Sub-Total Vote	-	-		-	:								-	i .	-		
Public Works (Vote 6)	1													1			
Expanded Public Works Programme Integrated Grant (Municipality)	2 418			2 418	2 418	1 693		10	2 204		2 204	10		(100.0%)	91.1%	0.4%	
Sub-Total Vote	2 418	-		2 418	2 418	1 693	-	10	2 204	-	2 204	10		(100.0%)	91.1%	0.4%	
Energy (Vote 29)	9 135			9 135	9 135	7.05	2 657	2 657	2.421	3 470	4 200	4 4 9 7	(38.6%)	20.404	44.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	17 480			17 480	17 480	7 635	2 657	2 657	1 631	3 4 / 0	4 288	6 127	(38.6%)	30.6%	46.9%	67.1%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 400			17 400	17 400									1 :			
Energy Efficiency and Demand Side Management (Municipal) Grant	_			_													
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-					-				-		-
Sub-Total Vote	26 615	-		26 615	26 615	7 635	2 657	2 657	1 631	3 470	4 288	6 127	(38.6%)	30.6%	46.9%	67.1%	
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)														1 :			
Water Services Operating and Transfer Subsidy Grant (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)	-	-		-	-	-	1		1		-		-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1			-	-	-	1		1		-		-	1	-		
Municipal Emergency Housing Grant		1					1		1					1 :			
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1		1		-				-		
Sub-Total Vote	-	-		-			-		-	- 1	-	·		·	-		· · · · · · · · · · · · · · · · · · ·
Sub-Total	30 883	-	•	30 883	30 883	11 178	2 867	2 906	4 223	3 752	7 090	6 658	47.3%	29.1%	52.9%	49.7%	
Cooperative Governance (Vote 3)	66 145	1		66 145	66 145	52 865	15 262	14 568	18 707	20 744	33 969	35 312	22.6%	42.4%	51.4%	53.4%	
Municipal Infrastructure Grant Sub-Total Vote	66 145	-		66 145 66 145	66 145 66 145	52 865 52 865	15 262 15 262		18 707		33 969	35 312 35 312			51.4%	53.4% 53.4%	
Sub-Total	66 145	· -		66 145	66 145	52 865 52 865	15 262		18 707		33 969	35 312 35 312			51.4%		
Total	97 028	-		97 028	97 028	64 043	18 129	17 474	22 930	24 496	41 059	41 970	26.5%	40.2%	51.4%	52.8%	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Budget	Adjustments	2021/22	scnedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by 31 December	Provincial Department	by municipalities	Provincial Provincial	municipalities	Allocation Provincial	Allocation by municipalities	
		1				Municipalities	September 2021	2021	December 2021	2021			Department		Department		
		1					1	1	1								
R thousands							1		1								
Summary by Provincial Departments	 						 		 								
Education Education				-	-								-	-	-		
Health	-	-			-		1	1	1			-	-	-	-		
Social Development	-	-		-	-		1		1			-	-	-	-	-	
Public Works, Roads and Transport		-		-	-			1	1		-	-	-	-	-		
Agriculture	-	-		-	-		1	1	1		-	-	-		-		
Sport, Arts and Culture Housing and Local Government				-	-		1	1	1				-		-	-	
Office of the Premier							1		1					1			
Other Departments	1	1						1	1		•]		

EASTERN CAPE: GREAT KEI (EC123)																		
						o date		Quarter		d Quarter		enditure		m 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	jeur	rajusanents	2021122	payment seriedate	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by manicipanties
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department		Department			
							September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant				_														
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	811	769	669	577	1 480	1 346	(17.5%)	(25.0%)	60.4%	54.9%		
Infrastructure Skills Development Grant	-			-							-				-		-	
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	-
Integrated Urban Development Grani	1	1		1									-					
Sub-Total Vote	2 450	······		2 450	2 450	2 450	811	769	669	577	1 480	1 346	(17.5%)	(25.0%)	60.4%	54.9%		-
Cooperative Governance (Vote 3)													((,				
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-					-		-		-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-							-				-		-	
Municipal Demarcation Transition Grant (Schedule 5B)																	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-							-				-		-	
Sub-Total Vote	-	-		-			-		-		-		-					
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-		-	-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant	1			· ·	1						1				-		1	
Rural Road Assets Management Systems Grant				1		1 :					1		1				1	
Sub-Total Vote	1 :	1 :		i .					-		ļ .				-		i .	
Public Works (Vote 6)							***************************************			1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 079	-		1 079	1 079	755		174	340		340	399		29.2%	31.5%		-	-
Sub-Total Vote	1 079			1 079	1 079	755		174	340	225	340	399		29.2%	31.5%	37.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 529			5 529	5 529													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-										-				-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-		-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-					-		-	-	-			
Sub-Total Vote	5 529			5 529	5 529						·		-					-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-														
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-						_		-		_		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-						-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-						-		-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-			-	-	-							-		-		-	
Water Services Infrastructure Grant (Schedule 5B)																		_
Water Services Infrastructure Grant (Schedule 6B)				-														
Sub-Total Vote	-	-		-	-	-	-		-		-		-					-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-											-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-						-			-					
Human Settlements (Vote 31)		-		-		-		-	-						-			
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-					-		-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-		-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-		-		-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-					ļ					-							
Sub-Total Vote	9 058	<u> </u>		9 058	9 058	3 205	811	943	1 009	802	1 820	1 745	24.4%	(15.0%)	51.6%	49.5%	<u> </u>	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 636			11 636	11 636	5 904	541		4 408		4 949	5 978	714.8%		42.5%		-	
Sub-Total Vote	11 636	-		11 636	11 636	5 904	541		4 408		4 949	5 978	714.8%	663.8%	42.5%	51.4%		-
Sub-Total Total	11 636 20 694	-		11 636 20 694	11 636 20 694	5 904 9 109	541 1 352	692 1 635	4 408 5 417	5 286 6 088	4 949 6 769	5 978 7 723	714.8% 300.7%	663.8% 272.3%	42.5% 44.6%	51.4% 50.9%	-	-
Total	20 094		1	20 694	20 694	9 109	1 352	1 635	541/	0 088	0 /69	1 123	300.7%	212.3%	44.0%	50.9%	-	
					Year to date		First Quarter		Second Quarter		YTD Exc	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1		1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		1
				1				1]								
P they sends				1				1										
R thousands Summary by Provincial Departments	 	 		 	 	-		 		1			 			-	 	-
Summary by Provincial Departments Education	l .	1				-		1		1	_	_		l .	_		1	
Health								1										
Social Development	-	-		-	-	-		1			-		-	-		-		
Public Works, Roads and Transport	-	-		-	-	-		1			-	-	-	-	-	-		
Agriculture		-		-	-	-		1		1	-	-	-	-		-		1
Sport, Arts and Culture Housing and Local Government		-		-	-	-		1		1	-					· ·		1
Housing and Local Government Office of the Premier								1						1				
Other Departments	1	1		1	1			1		1	· ·		1	1		· ·		1

EASTERN CAPE: AMAHLATHI (EC124)																	
	Division of	Adjustment /Mid	Other	Total Assilable	Year t		First (Quarter	Second Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q		or the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to		expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by manicipanie
	10 01 2017					unect grants	Department by 30			31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021	Di December 2021	Department		Department		Department		
R thousands		1		1									1				
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant		-															
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	1 000	1 000	82	82	1 082	1 082	(91.8%)	(91.8%)	51.5%	51.5%	
Infrastructure Skills Development Grant																	
Integrated City Development Grant	-	-		-							-			-	-		
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-			-	-		
Integrated Urban Development Grani	-	-				-					-			-	-		
Sub-Total Vote	2 100	-		2 100	2 100	2 100	1 000	1 000	82	82	1 082	1 082	(91.8%)	(91.8%)	51.5%	51.5%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-					-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-					-			-	-		
Municipal Disaster Grant	-	-				-					-			-	-		
Municipal Disaster Recovery Grant	-	-				-					-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)																	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-			-	-		-
Sub-Total Vote																	
Transport (Vote 37)		1					1										
Public Transport Infrastructure and Systems Grant	-			-		-	1		l						-		-
Public Transport Network Operations Grant	-			-	- 1	-	1		l		-	-		-	-		-
Public Transport Network Grant	-	-		-	-	-	1		l		-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	1		l		-	-	-	-	-		
Sub-Total Vote		-								-							
Public Works (Vote 6)							***************************************			1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 263			1 263	1 263	884	203		1 012	444	1 215	444	398.5%		96.2%	35.2%	
Sub-Total Vote	1 263	-		1 263	1 263	884	203		1 012		1 215			-	96.2%		
Energy (Vote 29)	. 200			. 200	. 200	001	1			111	. 210		2.0.070		.3.270	20270	
Integrated National Electrification Programme (Municipal) Grant		-															
Integrated National Electrification Programme (Allocation in-kind) Grant	9 689	-		9 689	9 689												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-																- 1
Energy Efficiency and Demand Side Management (Municipal) Grant		-															
Energy Efficiency and Demand Side Management (Eskom) Grant		-															-
Sub-Total Vote	9 689			9 689	9 689			-	-								
Water Affairs (Vote 38)	***************************************																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-															- 1
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-															-
Water Services Operating and Transfer Subsidy Grant (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)							1		l								- 1
Rural Households Infrastructure Grant (Schedule 6B)				-			1		l								- 1
Municipal Human Settlements Capacity Grant							1		l								- 1
Municipal Emergency Housing Grant							1		l								
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1		l		-	-			-		
Sub-Total Vote		-		-	- 1			-	-	- 1			-	-	-		
Sub-Total	13 052	-		13 052	13 052	2 984	1 203	1 000	1 094	526	2 297	1 526	(9.1%)	(47.4%)	68.3%	45.4%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	29 558	-		29 558	29 558	18 075	6 206		8 088	3 712	14 294	8 885	30.3%		48.4%		
Sub-Total Vote	29 558	-		29 558	29 558	18 075	6 206				14 294	8 885	30.3%		48.4%	30.1%	
Sub-Total Sub-Total	29 558			29 558	29 558	18 075	6 206	5 173	8 088	3 712	14 294	8 885	30.3%	(28.3%)	48.4%	30.1%	
Total	42 610			42 610	42 610	21 059	7 409	6 173	9 182	4 237	16 591	10 411	23.9%	(31.4%)	50.4%	31.6%	
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
		1		1		Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities	
		1		1		Municipalities	September 2021	2021	December 2021	2021			Department		Department		1
		1		1			1	1	l	1			1				
R thousands		I		l			1	l	l	1			l	1			
Summary by Provincial Departments		l					t	l		 				l			
Education	_			_			t	l		 			_		_	_	
Health		1		1			1	1	l	1			1]			
Social Development							1	1	l				1	-			
Public Works. Roads and Transport					1		1	1	l			-	1	-			
Public Works, Roads and Transport Agriculture		1					1	1	l		-	-					
Sport, Arts and Culture					1		1	1	l	1			1				
Housing and Local Government					1		1	1	l			-	1	-			
Office of the Premier		1					1	1	l		-	-					
					- 1		1	1	l	1		-		-			1
Other Departments																	

EASTERN CAPE: NGQUSHWA (EC126)																	,	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	195		278		473		42.6%	-	15.8%		-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		-	-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-		-		-		-	-
Integrated Urban Development Grant						- 1								1 :		-		
Sub-Total Vote	3 000	·····		3 000	3 000	3 000	195	-	278		473		42.6%		15.8%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	-
Municipal Disaster Grant	-				-	-					-		-	-	-		-	
Municipal Disaster Recovery Grant	-				-	-					-		-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-		-		-	-	-	
Sub-Total Vote														l				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-					-	-	-	-	-		-	
Public Transport Network Operations Grant	-	-		-	-	-					-		-	-	-		-	
Public Transport Network Grant	-	-		-	-	-					-		-		-		-	
Rural Road Assets Management Systems Grant	-	-		-	-		ļ		ļ			-			-		-	
Sub-Total Vote Public Works (Vote 6)	ļ					······			·		-	-	·····					
Expanded Public Works Programme Integrated Grant (Municipality)	3 320			3 320	3 320	830			987		987				29.7%			
Sub-Total Vote	3 320	·		3 320	3 320	830	l		987		987	i .		1	29.7%			
Energy (Vote 29)	5 320	1		3 320	3 320	030	1		707		707				27.770	·		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-		-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 000	-		6 000	6 000	-					-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-					-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	6 000	•		6 000	6 000	· · · · · · · · · · · · · · · · · · ·									-			
Water Affairs (Vote 38)	8 000			6 000	6 000											······		······································
Backlogs in Water and Sanitation at Clinics and Schools Grant	_										_						_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-	-					-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-					-		-	-	-		- 1	
Bucket Eradication Programme Grant (Scredule 6B)	-					-					-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)														1 :				
Water Services Infrastructure Grant (Schedule 6B)	-					-									-		-	
Sub-Total Vote	-	-		-				-	-			-	-		-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-	-					-		-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-		-	-	-		-	
Sub-Total Vote Human Settlements (Vote 31)		-		-					-	-		-			-	-		
Rural Households Infrastructure Grant (Schedule 5B)	-			-								-						
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-		-	-		-	
Municipal Human Settlements Capacity Grant	-			-	-	-					-		-		-			
Municipal Emergency Housing Grant	-	-		-	-	-]	-	-	-	-	-		-	-
Metro Informal Settlements Partnership Grant	-	-		-											-		-	
Sub-Total Vote Sub-Total	12 320	-		12 320	12 320	3 830	195	-	1 265	-	1 460	-	548.7%	-	23.1%	-	-	
Sub-Total Cooperative Governance (Vote 3)	12 320	-		12 320	12 320	3 830	195	-	1 265	-	1 460		548./%	1	23.1%	-		
Municipal Infrastructure Grant	23 578			23 578	23 578	15 159	2 484		7 875		10 359		217.0%		43.9%			
Sub-Total Vote	23 578	-		23 578	23 578	15 159			7 875	-	10 359		217.0%		43.9%			
Sub-Total	23 578	-		23 578	23 578	15 159	2 484	-	7 875	-	10 359		217.0%		43.9%	-	-	
Total	35 898			35 898	35 898	18 989	2 679		9 140		11 819		241.2%	1	39.5%			
					W		Flori C						61 A1		A/			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure		Actual expenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	 	
	main buuget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			.,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
	1	1		1		Municipalities	September 2021	2021	December 2021	2021		1	Department		Department			
		1		1				1]		1			l l			
R thousands		1		1				1]		1			l l			
Summary by Provincial Departments																		
Education		-		-	-		-				-	-			-			
Health		-		-	-			1]	-	-	-	-	-			
Social Development		-		-	- 1			1]		-			[-]			
Public Works, Roads and Transport Agriculture	-	-		-	- 1					[]	-	-	-		-			
Agriculture Sport, Arts and Culture								1						1			l l	
Housing and Local Government								1]								
Office of the Premier								1									l l	
Other Departments	<u></u>						<u> </u>		<u> </u>	L				<u> </u>	L			

EASTERN CAPE: RAYMOND MHLABA (EC129)																	
						o date		Quarter		Quarter		enditure		m 1st to 2nd Q			Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by		expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22 by municipalities
	16 01 2019					direct grants	National Department by 30	20 Sontombor	National Department by 21	31 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands									2300111201 2021				1				
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-						-				-		
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	86		1 243	55	1 329	55	1345.3%	-	51.1%	2.1%	
Infrastructure Skills Development Grant	-			-	-						-				-		
Integrated City Development Grant	-			-	-	-					-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-						-			-	-		
Integrated Urban Development Grant	-			-	-	-					-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	86	-	1 243	55	1 329	55	1345.3%		51.1%	2.1%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-				-		
Municipal Disaster Grant	-			-										-			
Municipal Disaster Recovery Grant	-			-										-			*
Municipal Denarcation Transition Grant (Schedule 5B)																	
Municipal Demarcation Transition Grant (Schedule 6B)											-						
Sub-Total Vote	-	-				-			-	-	-						
Transport (Vote 37)	1						1			tt							
Public Transport Infrastructure and Systems Grant							1]	-						-
Public Transport Network Operations Grant	-	-		-	-	-	1				-	-	-	-			
Public Transport Network Grant	-	-		-			1]	-		-	-			
Rural Road Assets Management Systems Grant	-	-		-			1]	-		-	-	-		
Sub-Total Vote	-	-		-		-			-	-			-		-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 900	-		2 900	2 900	2 030	832		1 636		2 468		96.6%		85.1%		
Sub-Total Vote	2 900	-		2 900	2 900	2 030	832	-	1 636	-	2 468	-	96.6%	-	85.1%		
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant		-									-			-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 801	-		17 801	17 801						-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-							-	-		-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-					-	-		-	-		
Sub-Total Vote	17 801			17 801	17 801												
Water Affairs (Vote 38)	17 001			17 001	17 001												
Backlogs in Water and Sanitation at Clinics and Schools Grant																	_
Regional Bulk Infrastructure Grant (Schedule 5B)	_			_							_						
Regional Bulk Infrastructure Grant (Schedule 6B)	_			_							_						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_			-							_						-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-						- 1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-				-		- 1
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 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1			1		1				_		1		[1		
Municipal Human Settlements Capacity Grant					1		1]			1				
Municipal Fruntan Selections Capacity Grant Municipal Emergency Housing Grant					1		1]				
Metro Informal Settlements Partnership Grant							1				-						
Sub-Total Vote		-					1 .		-								
Sub-Total	23 301	-		23 301	23 301	4 630	918	-	2 879	55	3 797	55	213.6%		69.0%	1.0%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	41 333	-		41 333	41 333	14 721	1 323		3 651		4 974		176.0%		12.0%		
Sub-Total Vote	41 333			41 333	41 333	14 721	1 323		3 651		4 974		176.0%		12.0%		
Sub-Total	41 333	-		41 333	41 333	14 721	1 323		3 651	-	4 974		176.0%		12.0%		
Total	64 634	-		64 634	64 634	19 351	2 241	-	6 530	55	8 771	55	191.4%	1 -	18.7%	0.1%	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes t		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1
	1	Buaget	Adjustments	2021/22	scredule	Provincial Departments to	Provincial Department by 30		Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1
	1					Municipalities	September 2021	2021	December 2021	2021	Jepaninelli	1	Department		Department	umorpumues	1
	1						1	1	1	1 1		1		1	"		
	1						1	1		1 1		1	1	1			
R thousands	1						1										
Summary by Provincial Departments	 				1		 	-	1	 		ļ	ļ	-			
Education							1	1		1 1					-		
Health Social Development		- 1				-	1	1		1	-	· ·			- 1	-	
Social Development Public Works, Roads and Transport		_		-		-	1	1		1		_]		
Public Works, Roads and Transport Agriculture		_		-		-	1	1		1		_]		
Sport, Arts and Culture							1	1		1			1				
Housing and Local Government							1	1		1							
Office of the Premier	1						1	1		1							
Other Departments	1						1	1		1		1	l	1			

EASTERN CAPE: INXUBA YETHEMBA (EC131)																	
						o date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipantie
	10 01 2017					unect grants	Department by 30	30 September	Department by 31	31 December 2021	Department	municipanues	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021								
R thousands				1			, , , , , , , , , , , , , , , , , , , ,						1				
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-			-	-						-			-			
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	84		820		904		876.2%	-	29.2%		
Infrastructure Skills Development Grant	-			-	-	-					-		-	-	-		
Integrated City Development Grant	-			-	-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-						-			-	-		
Integrated Urban Development Grani Sub-Total Vote	3 100			3 100	3 100	3 100	84		820		904				29.2%		
Cooperative Governance (Vote 3)	3 100	-		3 100	3 100	3 100	84		820		904		876.2%		29.2%		· · · · · · · · · · · · · · · · · · ·
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)				-													
Municipal Disaster Grant	_			-													1 -
Municipal Disaster Recovery Grant				-													
Municipal Demarcation Transition Grant (Schedule 5B)				-													-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-			-	-		-
Sub-Total Vote	-	- 1		-					-	- 1			-		-		
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-			1		1				-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	1		1		-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	1		1		-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	1				-	-	-	-	-		
Sub-Total Vote	-					-	·	-	·		-		-		-		·
Public Works (Vote 6)					1542	1 079	870		318		1 188		//		77.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 542			1 542			870 870					ļ	(63.4%)		77.0% 77.0%		
Sub-Total Vote Energy (Vote 29)	1 542	-		1 542	1 542	1 079	870		318		1 188		(63.4%)	-	/1.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant				1			1		1				1				1 .
Integrated National Electrification Programme (Allocation in-kind) Grant	125	1		125	125		1		1		-		1				1 1 1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	123			125	125												
Energy Efficiency and Demand Side Management (Municipal) Grant	_			_													
Energy Efficiency and Demand Side Management (Eskom) Grant				-													
Sub-Total Vote	125	-		125	125			-	-								
Water Affairs (Vote 38)					***************************************												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-			-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-						-			-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-						-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-		-	-	-		1
Water Services Operating and Transfer Subsidy Grant (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																	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-							-			-			1
Sub-Total Vote																	·
Human Settlements (Vote 31)	-			-		-		-	_						-		
Rural Households Infrastructure Grant (Schedule 5B)		- 1					1		1								
Rural Households Infrastructure Grant (Schedule 6B)				-			1		1								-
Municipal Human Settlements Capacity Grant	-	-		-			1		1		-		-		-		-
Municipal Emergency Housing Grant	-	-		-			1		1		-		-	-	-		
Metro Informal Settlements Partnership Grant	-	-		-			1		1		-		-	-	-		
Sub-Total Vote				-	· ·		l		-				-				- 1 -
Sub-Total	4 767	-		4 767	4 767	4 179	954		1 138	-	2 092		19.3%		45.1%		-
Cooperative Governance (Vote 3)						_	1 .		1 -								
Municipal Infrastructure Grant	16 785	-		16 785	16 785	8 748	3 259		7 508	54	10 767	133	130.4%		64.1%		
Sub-Total Vote	16 785	-		16 785	16 785	8 748	3 259	80	7 508	54	10 767		130.4%		64.1%		
Sub-Total Total	16 785 21 552	-		16 785 21 552	16 785 21 552	8 748 12 927	3 259 4 213	80 80		54 54	10 767 12 859	133 133	130.4% 105.2%	(32.9%)	64.1% 60.0%	0.8% 0.6%	-
Total	21 552			21 552	21 552	12 927	4 213	80	0 040	54	12 859	133	105.2%	(32.9%)	00.0%	0.6%	
					Year to date		First Quarter		Second Quarter		VTD E	enditure	% Changes for	om 1st to 2nd Q	% Channes 4	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			% Changes fro	Actual	Exp as % of	Exp as % of	l .
	.num Duaget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1
					1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	1
				1		Municipalities	September 2021	2021	December 2021	2021		1	Department		Department	1	1
				1			1	1	1	l l		l	l			l	1
R thousands				1			1	1	1	l l		1	1			1	
Summary by Provincial Departments	1				1							l	l			l	
Education							1	1	†			-					
Health							1	1	1	l l							1
Social Development		- 1		-	-	-	1	1	1	l l			-	-	-	-	1
Public Works, Roads and Transport						-	1	1	1	l l				-	-		1
Agriculture	-	- 1		-	-	-	1	1	1			-	-	-	-	-	
Sport, Arts and Culture		- 1		-		-	1	1	1	l l		-	-	-	-	-	1
Housing and Local Government		- 1		-		-	1	1	1	l l		-	-	-	-	-	1
Office of the Premier	-	- 1			-	-	1	1	1			-	-	-	-	-	1
														1			
Other Departments																	

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INTSIKA YETHU (EC135)

EASTERN CAPE: INTSIKA YETHU (EC135)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Quarter	Actual	i Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Ro	II Over Dexpenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021		Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands	1	1					September 2021	2021	Secember 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		-	
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	68		385	27	453	27	466.2%	-	21.6%	1.3%	- 1	-
Infrastructure Skills Development Grant	-			-		-					-	-	-	-	-		- 1	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-		-					-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)				-														
Integrated Urban Development Grani	-			-		-								-	-			
Sub-Total Vote	2 100	-		2 100	2 100	2 100	68	-	385	27	453	27	466.2%	-	21.6%	1.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		- 1	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-		-					-		-		-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant				1	1													
Municipal Demarcation Transition Grant (Schedule 5B)	_			-														
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-								-	-			
Sub-Total Vote	-	-		-	-	-		-	-				-		-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-					-	-	-	-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1		-		-	1				-			-	-		-	
Rural Road Assets Management Systems Grant		1				-					-			1				
Sub-Total Vote	1	-		-			l -			-				-				
Public Works (Vote 6)	1						1		***************************************									
Expanded Public Works Programme Integrated Grant (Municipality)	2 042			2 042	2 042	1 429	555		865	933	1 420		55.9%		69.5%			
Sub-Total Vote	2 042	-		2 042	2 042	1 429	555		865	933	1 420	933	55.9%		69.5%	45.7%	-	
Energy (Vote 29)	(200			/ 200	4 200	4.200				(0.000)		(0.000)				(
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 300 11 440			6 300 11 440	6 300 11 440	4 300				(2 200)	-	(2 200)	-	-	-	(34.9%)	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 440			11 440	11440													
Energy Efficiency and Demand Side Management (Municipal) Grant	_			-														
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-		-	-	-		-	
Sub-Total Vote	17 740	-		17 740	17 740	4 300		-	-	(2 200)		(2 200)	-		-	(34.9%)		-
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)	-			-	-	-							-	-	-		- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			-														
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-								-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-	-	-		- 1	
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	-	-		-	- 1	-					-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		-		-	1				-	-		-	1			
Metro Informal Settlements Partnership Grant						-					-						-	
Sub-Total Vote	-	-		-	-		· · · · · · · · · · · · · · · · · · ·	-	-	† · · · · · · · · · · · · · · · · · · ·			-		-			
Sub-Total	21 882	-		21 882	21 882	7 829	623		1 250	(1 240)	1 873	(1 240)	100.6%		17.9%	(11.9%)	-	
Cooperative Governance (Vote 3)				-					-									
Municipal Infrastructure Grant	45 353			45 353	45 353	12 910	120		10 818		10 938		8915.0%		24.1%		-	
Sub-Total Vote Sub-Total	45 353 45 353	-		45 353	45 353 45 353	12 910 12 910	120 120		10 818 10 818		10 938 10 938		8915.0% 8915.0%		24.1% 24.1%			
Total Total	45 353 67 235	-		45 353 67 235	45 353 67 235	12 910 20 739	120 743	-	10 818 12 068	10 019 8 779	10 938 12 811	8 779	8915.0% 1524.2%	1	24.1%	22.1% 15.7%		
	2. 255			2. 200	2. 200	23.107	, ,,,,			2777	.2011					.5.770		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1						1						1				
24	1	1					1	1				1						
R thousands	 						1	.						-				
Summary by Provincial Departments Education	1						1	1				l .		1				
Health	1 :	1					1	1			-			1				
Social Development								1										
Public Works, Roads and Transport	-	-		-	-			1				-	-		-	-		
Agriculture	-	-		-	-	-	1	1			-	-	-	-	-	-		
Sport, Arts and Culture		-		-	-			1			-	-	-	-	-	-		
Housing and Local Government		-		-	-		1	1				-			-			
Office of the Premier Other Departments				-	- 1			1							- 1	-		
Other Departments	.	!						1	L			!		1	1			

EASTERN CAPE: EMALAHLENI (EC) (EC136)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C	Quarter	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		d Roll Over YTD expenditure
!	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	, ,	,		,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
!							Department by 30	30 September		31 December 2021	Department		Department		Department			
R thousands			1				September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-							_							
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 057	917	641	372	1 698	1 289	(39.4%)	(59.4%)	54.8%	41.6%		-
Infrastructure Skills Development Grant	-	-		-		-					-		-	-	-		-	-
Integrated City Development Grant	-	-		-		-					-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-	-				
Integrated Urban Development Grani																		
Sub-Total Vote	3 100	-		3 100	3 100	3 100	1 057	917	641	372	1 698	1 289	(39.4%)	(59.4%)	54.8%	41.6%		·
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-					-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-		-					-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)		-				-					-			-			-	-
Municipal Demarcation Transition Grant (Schedule 6B)											-							
Sub-Total Vote													-					
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1				-	-	-	-	-	-	-	
Public Transport Network Grant Pural Pond Association Management Systems Grant	-	1		-		-	1				-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-		-	·	ļ	-	1				-	-	-	-		-	-	-
Public Works (Vote 6)		·····		·		·		· · · · · · · · · · · · · · · · · · ·			······		·····		-	·	······	† <u>-</u>
Expanded Public Works Programme Integrated Grant (Municipality)	2 003	-	1	2 003	2 003	1 402	897	841	261	261	1 158	1 102	(70.9%)	(69.0%)	57.8%	55.0%		
Sub-Total Vote	2 003	-		2 003		1 402	897	841	261	261	1 158		(70.9%)	(69.0%)	57.8%		·	-
Energy (Vote 29)												_						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	19 440 9 962	1	1	19 440	19 440	11 740	984	6 897	6 481	265	7 465	7 162	558.6%	(96.2%)	38.4%	36.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 962	1	1	9 962	9 962								- 1	-	-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	1	1			1					-	-]				-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-		1		1						-	-			-			
Sub-Total Vote	29 402	-		29 402	29 402	11 740	984	6 897	6 481	265	7 465	7 162	558.6%	(96.2%)	38.4%	36.8%	·	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	1				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-				
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-							-		-	-			-	-
Water Services Operating and Transfer Subsidy Grant (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	-	-	1		-						-		-	-	-	-		
Sub-Total Vote	-	-		-					-		-		-	-	-			
Human Settlements (Vote 31)	· _				_		1		_									
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-		1								-		-	-	-	-		
Municipal Human Settlements Capacity Grant		1	1	1 :	1 :	1 :					-					- 1		
Municipal Emergency Housing Grant			1		1]					
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-					-		-	-		-		-
Sub-Total Vote		-		-		-		-	-				-		-	-	-	
Sub-Total	34 505	-		34 505	34 505	16 242	2 938	8 655	7 383	898	10 321	9 553	151.3%	(89.6%)	42.1%	38.9%		
Cooperative Governance (Vote 3)	35 275	1	1	35 275	35 275	28 616	3 518	2 727	16 854	4 646	20 372	7 372	379 1%	70.4%	57.8%	20		
Municipal Infrastructure Grant Sub-Total Vote	35 275 35 275	-		35 275 35 275			3 518 3 518				20 372		379.1%		57.8% 57.8%	20.9%		<u> </u>
Sub-Total Sub-Total	35 275 35 275		1															1
Total	69 780	-	1	35 275 69 780	69 780	44 858	6 456	2 727 11 382	24 237	5 544	20 372 30 693	7 372 16 926	379.1% 275.4%	(51.3%)	57.8% 51.3%	28.3%		1
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2021/22	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
			1			Municipalities	September 2021	2021	December 2021	2021	Jepaninelli		Department	unicipuittes	Department	umcipumues		
						1	1	1				1]				1
R thousands			1			1												
		1	1			1	1					l						1
				-		l .	1											1
																		1
Summary by Provincial Departments	:					-								-	-	-		
Summary by Provincial Departments Education Health Social Development		:				:					:		:	:	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		:		:		:					:	:		:	:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		:									•	:		:	:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	-					- - - -	:	:	:	:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-			-	:						- - - -		-				

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

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

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

All the figures are unaudled.

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

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

Division of Adjustment (Mild Other Total Available Approved Transferred to Actual Actu	EASTERN CAPE: ENGCOBO (EC137)																	
March Marc		Division of	Adjustment (Mid	Other	Total Available													Approved Roll Over
Part				Adjustments			municipalities for									Allocation	Allocation by	
March Start Start (1947) March Start Start (1947) March Start Start (1947) March Start Start (1947) March Start Start (1947) March Start Start (1947) March Start Start (1947) March Start Start (1947) March Start Start (1947) March Start Start Start (1947) March Start Start Start (1947) March Start S		16 of 2019					direct grants						municipalities	National	municipalities		municipalities	
Common Age Com											31 December 2021	Department		Department		Department		
Number of the Processing September 198	R thousands							September 2021	2021	December 2021								
Section 1985	National Treasury (Vote 10)																	
Services of Control Proposed Control Services (Control Proposed Control Services (Control Proposed Control Services (Control Proposed Control Services (Control Proposed Control Services (Control Proposed Control Services (Control Proposed Control Services (Control Proposed Control Services (Control Proposed Control Services (Control Proposed Control Services (Control Proposed Control Proposed Control Services (Control Proposed Control Services (Control Proposed Control Services (Control Proposed Control Services (Control Proposed Control Services (Control Proposed Control Proposed Control Services (Control Proposed Control Services (Control Proposed Control Proposed Control Services (Control Proposed Control Pr	Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		-
Page Column Col		1 700	-		1 700	1 700	1 700	1 042		178	929	1 220	929	(82.9%)	-	71.8%	54.7%	-
August 1985 Content of the Conte		-				-	-					-			-	-		
Migrand Confession Floration (Confession) 138	Integrated City Development Grant Noighbourhood Douglopment Partnership (Schodule 5D)						-					-			-	-		*
Third Section Controlled 1986 1																		
Schiebter 1 190 190		-														-		
Makes of the presentation of the Shade (III) Makes of Shade (III)	Sub-Total Vote	1 700	-		1 700	1 700	1 700	1 042	-	178	929	1 220	929	(82.9%)		71.8%	54.7%	•
Maggi depart transcription and Acade 681 Maggi Charles State (1994) Maggi Charles St																		
Managed Secretion From Secretary (Secretary Colones 20) 1	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
Margin Changer School (1997) Margin Changer School (1997)		-														-		*
Marcel Content State (1) Content (1) C	Municipal Disaster Grant Municipal Disaster Recovery Grant																	
Name of Processing Control C	Municipal Demarcation Transition Grant (Schedule 5B)	_																
Figure Company Compa	Municipal Demarcation Transition Grant (Schedule 6B)	-														-		
Pack Company International Segment Out	Sub-Total Vote	-	-		-	-	-		-	-				-		-		
Public Security System (1985) 1985 198																		
Public Content Content	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-		-	-	-		-
Part Build from National Hargement Systems Cores	Public Transport Network Operations Grant	1	1		· ·	-	-			1				1	-	-		
Machine	Rural Road Assets Management Systems Grant	1	1] []	-	1		1				1				
Public Name Company	Sub-Total Vote	1	-		-						-					-		
See Test Price 170	Public Works (Vote 6)	1																
See Test Price 170	Expanded Public Works Programme Integrated Grant (Municipality)																	
Description Security Control of Control of Programs Proceedings Control of Control of Programs Proceding Control of Co	Sub-Total Vote	2 738	-		2 738	2 738	1 917	791	-	504	1 530	1 295	1 530	(36.3%)		47.3%	55.9%	•
Page Page		40.000			10.000	40.000	F 000			2.750		2.750				27.50		
Buckley State of Chicks and Submagned Published Grade 18- Tan William (1995)	Integrated National Electrification Programme (Municipal) Grant						5 000			2 /50	0.594	2 /50	0.594		-	27.5%	65.9%	*
Comp Till Array and Channel Side Management (Managed) Card	Racklons in the Electrification of Clinics and Schools (Allocation in-kind)	12 / 30			12 /30	12 / 30												
The property and Danned Stat Management (State) Carls The property and Danned State Assessment (State) Carls State and State and State and State (State) Carls State and State and State (State) Carls State and State and State (State) Carls State and State and State (State) Carls State and State and State (State) Carls State and State		_																
Water Address (1962 20) Water Service Control Control (2015) Water Service Control (201	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-		-		-		
Backsop in the standard cand School Coard	Sub-Total Vote	22 736	-		22 736	22 736	5 000		-	2 750	6 594	2 750	6 594	-		27.5%	65.9%	
Region East Product Control	Water Affairs (Vote 38)																	
Regional for Management Grant (Chande 48) Marce William Front Selection (Control (Chande 48)) Marce William Front Selection (Control (Chande 48)) Marce William Front Selection (Control (Chande 48)) Marce William Front Selection (Control (Chande 48)) Marce William Front Selection (Control (Chande 48)) Marce William Front Selection (Control (Chande 48)) Marce William Front Selection (Control (Chande 48)) Marce William Front Selection (Control (Chande 48)) Selection (Chande 48) Marce William Front Selection (Chande 48) Marce Wi		-	-		-	-	-					-		-	-	-		-
Window Content Content Content		-														-		*
Water Services Opening and Transfer Schools (49) Continue (19) Continue	Water Senices Operation and Transfer Subsidy Grant (Schedule 5R)																	
Marriage Water Information Care (Schoole 80)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_													
Muricipal Fairn Sectionals Capacity Control (1) Sport and Sectional South Ministry Control (1) Sport and Sectional South Ministry Capacity	Municipal Water Infrastructure Grant (Schedule 5B)	-														-		
Water Services Individuals Card (Schodule 88)	Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-					-				-		
Water Services Indicatation Care (Checkle 66)	Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-	-	-
Sub-Total Valva Control South Africa (Vole 19) 2013 Africa Cuty of Seatones Noted City Operating Grant 2013 Africa Cuty of Seatones Noted City Operating City	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-		-		
Sport and Recreation South Affects (plus 19) 13 Affects (put 1) 13		-					· ·									-		•
2013 African Cuty of National Foot City Operating Grant Charge Ch					-		·				·	•						•
2014 African Nations Championship Host City Operating Grant Justines Statistics Control (Statistics S) Russian Sta							-					_						
Sub-Total Vice																		
Rural Hospation Standardure Cores (Capitale 68)	Sub-Total Vote	•			-						•			-		-		•
Start Followinds Infrastructure Control (Scholabe 48)	Human Settlements (Vote 31)																	
Markings Harmon Selflements Pathweship Clant		-	-		-	-	-	1		1		-		-	-	-		-
Municipal Emergency Housing Crant	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			1		-		-	-	-		-
Material Contents		1	1		1		-			1		-		1	-	1		
Sub-Total Vote	Metro Informal Settlements Partnership Grant		1		1			1		1				1				
Cooperative Covernance (100 s)		-	-		-	-		-	-	i	† · · · · · · · · · · · · · · · · · · ·	-		-		-		•
Municipal Infrastructure Grant 40 SS2	Sub-Total	27 174	-		27 174	27 174	8 6 17	1 833		3 432	9 053	5 265	9 053	87.2%		36.5%	62.7%	
Sub-Total 40 S82																		
Sub-Total 40 582																		· .
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustment R thousands Scale for Health Social Development Health Social Development Health Social Development Health Social Development Agjorusment Social Convented Agjorusment Social Development Agjorusment Social Development Agjorusment Social Development Agjorusment Social Development Agjorusment Social Development Agjorusment Social Development Agjorusment Social Development Agjorusment Social Development Agjorusment Social Development Socia			-															
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Adjustment Budget Adjustment Adjustment Budget Budget	Total	40 582 67 75.6	-		40 582 67 75A	40 582 67 754	26 537 35 154	10 923	-	14 2/1	41 966 51 019	25 194 30 459	41 966 51 019	30.7%	1	62.1% 55.4%	92.7%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Budget Budget Adjustment Budget Budget Budget Budget Adjustment Budget Bud		5, 750			3,730	5, 730	35 134			., 703	3.017	55 457	3.017	30.070	1	33.470	72.170	
Budget Adjustments Departments to Budget Adjustments and Departments to Budget Departments to Budget Departments to Budget Departments to Budget Departments to Budget Departments to Budget Departments to Budget Departments to Budget Departments to Budget Budget Departments to Budget Budget Department to Budget Budge						Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Department to Department by 30 by 30 September Municipalities September 2021 by 30 September 2021 by 30 September 2021 by 30 September 2021 beartment by 30 by 30 September 2021 beartment by 30 by 30 September 2021 beartment beart beartment beartm	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																
Municipalities September 2021 2021 December 2021 2021 Department Department			Budget	Adjustments	2021/22	schedule							by municipalities					
R thousands			1		1]						Department			municipalities		municipalities	
Summary by Previncial Departments		1	1		1													
Summary by Previncial Departments										1					1			
Education		1																
Neath	Summary by Provincial Departments	1								-					-			
Social Development			_		· ·					1		-			1	-		
Public Works, Roads and Transport					1	[]		1	1	1		- :						
Agriculture]		1	1	1								
Mousting and Local Government	Agriculture	-	-		-	1				1				-	-	-		
Office of the Premier			-		-				1	1		-	-	-	-	-		
			-		-	-		1	1	1				-	-	-	-	
Uner Departments			-			-			1	1		-	-					
	Otner Departments	 	<u> </u>		l			l	l	l					l			

EASTERN CAPE: SAKHISIZWE (EC138)																	
					Year t	o date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by		expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22 by municipalitie
	16 01 2019					direct grants	National Department by 20	30 September	National Department by 31	21 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	I I
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands]]		l			September 2021	2021	Docember 2021						1		
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	_										_						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700					-		-		-		
Infrastructure Skills Development Grant						-											
Integrated City Development Grant		-															
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)		-															
Integrated Urban Development Grani	-	-		-		-					-		-		-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700		-	-		-		-		-		- 1
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-					-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-		-		
Municipal Disaster Grant	-	-		-	-	-					-		-		-		-
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-										-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-		-		-		
Sub-Total Vote		-		-	-	-	-	-	-						-		
Transport (Vote 37)		1					1										
Public Transport Infrastructure and Systems Grant	-	-]		-			1		1				-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	1		1		-		-	-	-		-
Public Transport Network Grant		1		-			1		l			-	-	-	-		
Rural Road Assets Management Systems Grant	-			-		-	1		1				-	-	-		
Sub-Total Vote	-	- 1		-		-	-		-						-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 542	-		1 542	1 542	1 079			282		282		-		18.3%		
Sub-Total Vote	1 542	- 1		1 542	1 542	1 079	-		282	-	282				18.3%		- -
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	4 804	-]		4 804	4 804	2 600	1		2 155		2 155		-	-	44.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 725	-]		6 725	6 725	-	1		1		-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-		-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-					-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-		-	-	-		-
Sub-Total Vote	11 529	-		11 529	11 529	2 600		-	2 155		2 155		-		44.9%		
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-			-		-					-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-														-		
Sub-Total Vote		-		-	-	-	-		-						-		- -
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-		-	-	-		-
2014 African Nations Championship Host City Operating Grant	-			-		-									-		-
Sub-Total Vote	-	-		-				-	-								-
Human Settlements (Vote 31)]		l			1		1						1		
Rural Households Infrastructure Grant (Schedule 5B)		·]				-	1		1		-				-		· -
Rural Households Infrastructure Grant (Schedule 6B)	-			1	1	-	1		1		-				1		· ·
Municipal Human Settlements Capacity Grant		·]				-	1		1		-				-		· 1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		·]				-	1		1		-				-		
Metro Informal Settlements Partnership Grant Sub-Total Vote		ļ								ļJ				ļ			l
	14 774	-		14 774	14 771	E 270		-	2 407	-	2 127	-	-	-	20.00	-	
Sub-Total Cooperative Governance (Vote 3)	14 771			14 771	14 /71	5 379	 	-	2 437	-	2 437	· ·	-	· ·	30.3%	· ·	
Municipal Infrastructure Grant	19 009			19 009	19 009	13 413	5 644		3 467		9 111		(38.6%)		47.9%		I I
Sub-Total Vote	19 009			19 009	19 009	13 413	5 644		3 467		9 111	·	(38.6%)		47.9%		
Sub-Total Vote	19 009	-		19 009	19 009	13 413			3 467	-	9111		(38.6%)		47.9%		
Total	33 780	1		33 780	33 780	18 792	5 644		5 904		11 548	 	4.6%		42.7%	-	
	33,00			. 55.00	55,780	10 /72	. 5344		3 704		540		4.070	<u> </u>			
					Year to date		First Quarter		Second Quarter		YTD Ev	enditure	% Changes for	om 1st to 2nd Q	% Chapme	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
, Agency services		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1
					1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	1
]]		l		Municipalities	September 2021	2021	December 2021	2021		1	Department		Department		1
		1 1		l			1	l	l	l l		l			l	l	i l
R thousands]]		l			1	1	1	l l		1			1	l	1
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Summary by Provincial Departments Education	1				1		1	-	-					1			
Education Health		-					1	1	1	l l		· ·	-				1
Health Social Development		-			- 1		1	1	1			· ·	-				1
Social Development Public Works, Roads and Transport		- 1					1	1	1	l l		1					ı l
Public Works, Roads and Transport		-					1	1	1	l l		· ·	-				1
Agriculture Sport, Arts and Culture		- 1					1	1	1	l l		1					ı l
Sport, Arts and Culture Housing and Local Government		·]					1	1	1	l l	-	_	-				ı l
Office of the Premier		- 1					1	1	1	l l		1					1
							1	1	1			1					ı l
Other Departments																	

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

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

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

All the figures are unaudled.

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

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

EASTERN CAPE: ENOCH MGIJIMA (EC139)																	
					Year t	o date		Quarter		i Quarter		enditure		m 1st to 2nd Q		or the 2nd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by		expenditure by municipalities	National National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22 by municipalitie
	16 01 2019					direct grants	National Department by 30	20 Sontombor	National Department by 21	31 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
	1			l			September 2021	2021	December 2021	J. December 2021	Department		Jeparuneilt		Separament		
R thousands	1			l			September 2021	2021	Docember 2021				l				
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	_										_						
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	124		1 044	1 165	1 168	1 165	741.9%	-	37.7%	37.6%	
Infrastructure Skills Development Grant	-	-		-	-	-					-				-		
Integrated City Development Grant	-			-	-						-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-						-			-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-	-	-	-	-		
Integrated Urban Development Grani	-			-	-										-		-
Sub-Total Vote	3 100	-		3 100	3 100	3 100	124	-	1 044	1 165	1 168	1 165	741.9%		37.7%	37.6%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-					-					-			-	-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-			-	-						-			-	-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-	-						-			-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-					-					-			-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)																	
Sub-Total Vote																	
Transport (Vote 37)	·	1		·			·	ļ <u>-</u>	·	† <u>-</u>		·	·		1	·	
Public Transport Infrastructure and Systems Grant	1 .						1				_]		- 1
Public Transport Network Operations Grant				-			1				-						-
Public Transport Network Grant				-			1				-						
Rural Road Assets Management Systems Grant	-	-		-	-		1				-		-		-		
Sub-Total Vote				-					-		-		-		-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	3 498	-		3 498	3 498	2 449	323		836		1 159		158.8%		33.1%		
Sub-Total Vote	3 498	-		3 498	3 498	2 449	323		836		1 159		158.8%		33.1%		
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant		-		-	-		1				-		-		-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 282	-		10 282	10 282		1				-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-		-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	10 282			10 282	10 282						-				-		
	10 282			10 282	10 282	······································	•		·								
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-						-	-		-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-					-					-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	11
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant (Schedule 5B)																	11
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	-			-		-					-			-	-		- 1
2014 African Nations Championship Host City Operating Grant	-			-							-			-	-		
Sub-Total Vote	-	-		-				-	-								-
Human Settlements (Vote 31)				1			1						1				
Rural Households Infrastructure Grant (Schedule 5B)		-			-		1								-		*
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	- 1		· ·	-		1						1		-		
Municipal Emergency Housing Grant	1	1		1	1	-	1				_	1	1	1]		-
Metro Informal Settlements Partnership Grant	1	1		1	1	-	1				_	1	1	1	1		
Sub-Total Vote	l			·			1			·		ļ	·	ļ			
Sub-Total Vote	16 880			16 880	16 880	5 549	447		1 880	1 165	2 327	1 165	320.6%	·	35.3%	17.6%	
Cooperative Governance (Vote 3)	10 000	<u> </u>		10 000	10 000	3 349	447	 	1 000	1 103	2 321	1 103	320.0%	·	33.376	17.0%	
Municipal Infrastructure Grant	57 126			57 126	57 126	22 520	3 670		8 968	11 567	12 638	11 567	144.4%		22.1%	20.2%	
Sub-Total Vote	57 126	-		57 126	57 126	22 520			8 968		12 638		144.4%		22.1%		
Sub-Total	57 126	-		57 126	57 126	22 520	3 670		8 968	11 567	12 638	11 567	144.4%		22.1%	20.2%	
Total	74 006	-		74 006	74 006	28 069	4 117	-	10 848	12 731	14 965	12 731	163.5%		23.5%	20.0%	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by	
	1			l		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	
	1			l		umcipumies			_ 300111001 2021			1	Jepan timent	1	Separament		
	1			l			1	1				1	1	1			
R thousands	1											ļ					
Summary by Provincial Departments	ļ						ļ										
Education		-		-	-		1	1			-	-	-	-	-	-	
Health		-		-	-		1	1			-	-	-	-	-	-	
Social Development							1	1							-		
Public Works, Roads and Transport							1	1							-		
		- 1			- 1		1	1			-				- 1	-	
Sport, Arts and Culture Housing and Local Government		1			·		1	1			-	_]		
Office of the Premier		1			·		1	1			-	_]		
Office of the Premier Other Departments		1		1	1		1	1					1		1		1

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

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

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

All the figures are unaudled.

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

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

Processor Proc																			
Research March 2019		Division of	Adjustment (Mid	Other	Total Available													Approved Roll Total Available YTD	expenditure
Passenger Pass				Adjustments			municipalities for									Allocation	Allocation by		unicipalities
Marcal Triangly Prince 10		16 of 2019					direct grants						municipalities		municipalities		municipalities		
Security Security											31 December 2021	Department		Department		Department			
Second Foundary (Second Contemporary (Second Cont			1		1			September 2021	2021	Sociember 2021									
Local Content Prince Management Grant 160																			
Manufact All Discognish Color	Preperation Support Grant	-	-		-		-					-						-	-
Integrated Conference Coard Explanation Contemporary Coard Explanation Contemporary Coard Explanation Contemporary Coard Explanation Coard		1 650	-		1 650	1 650	1 650	1 347	1 227	188	(96)	1 535	1 131	(86.0%)	(107.8%)	93.0%	68.5%	-	-
Integrate Description of Principle (Checked St)					-	-						-			-			-	-
Imaginary Control Consequent Frameroin (Control Cont	nmont Partnershin (Schedule 5R)																		
Sab Palla Wile 1466 1466 1466 1466 1467 1467 1277 188 (*9) 1575 1171 98/09 (1078) 57.09 64.59 (1078) 57.09 64.59 (1078) 57.09 64.59 (1078) 64.59					-							-							-
Copporation Genomerace (Note 2) Managers Systems reported and Educated Still Managers Systems reported of all Challed Still Managers Systems reported of all Challed Still Managers Systems reported of all Challed Still Managers Systems reported of all Challed Still Managers Systems reported of all Challed Still Managers Systems reported of all Challed Still Managers Systems of all Challed Still Managers System	opment Grani				-	-	-					-			-			-	-
Survigue System Improvement Care (Schodus 81) Manage Date Vintor Provide Care (Schodus 91) Manage Date Vintor Care (Schodu		1 650	-		1 650	1 650	1 650	1 347	1 227	188	(96)	1 535	1 131	(86.0%)	(107.8%)	93.0%	68.5%	-	-
Marcing Disposit Reprometed Carl Cyclocke 80																			
Marcing Character Control Cont	rougement Grant (Schodulo AP)	-			-	- 1	-					-			-			-	-
Marcing Character Statement Card Chandles (6) Sub-Trail N 196 Sub-Trail					-							-							
Marcing Democration Transition Case (Dischable 50)	overy Grant				-							-			-				
Sub-Total Vide	Transition Grant (Schedule 5B)		-		-		-					-		-	-			-	
Transport (Note) 37) Final Transport Individual Systems Cleari Final Transport Individual Systems Clear Final Transport	Transition Grant (Schedule 6B)	-			-	-	-					-		-	-			-	
Palls Tranger Historius and Spierns Craft			-		-	-	· · · · · · · · · · · · · · · · · · ·			-		-		-		-		-	
Pallet Transport Helevot Operations Coard	tructure and Suctome Grant		1		1														
Palic Transport Network Crad Hard Index Most Manyment Systems Crad Sub-Trail Mark Sub-Trail Sub-	rk Operations Grant		1 :	1	1	1 1				1				1					
Paral Broad Assets Management Systems Crant	rk Grant	-				[]						-			-				
Sub-Trial Vivoles (Profile Vivoles (Prof		-	-		-		-			1		-		-	-			-	-
Expanded Pales Works Programme Integrated Card (Marciopally) 2-599 2-599 2-599 1-799 903 6 816 815 1777 870 0.070 15555-94 6-726 3.3.979							-			-					-				
Sub-Total Value 2500 - 2500 2500 1700 003 6 870 860 1770 870 (335) 1552559 672 3379. Integrated Nutritional Content Programme (Nutritional Content Integration (Nutritional Content Integration (Nutritional Content Integration (Nutritional Content Integration (Nutritional Content Integration (Nutritional Content Integration (Nutritional Content Integration (Nutritional Content Integration (Nutritional Content Integration (Nutritional Content Integration (Nutritional Content Integration (Nutritional Content Integration (Nutritional Content Integration (Nutritional Content Integration (Nutritional Content Integration (Nutritional Content Integration (Nutritional Content Integration (Nutrition Content Integration (Nutrition Content Integration (Nutrition Content Integration (Nutrition Content Integration (Nutrition Content Integration (Nutrition Content Integration (Nutrition Content Integration (Nutrition Content Integration (Nutrition Content Integration (Nutrition Content Integration (Nutrition Content Integration (Nutrition Content Integration (Nutrition Content Integration (Nutrition Content Integration (Nutrition Content Integration (Nutrition Content Integration (Nutrition Content Integration (Nutrition Content Integration (Nutrition Content Integration Content Integration (Nutrition Content Integratio																			
Energy (100 29)	Programme Integrated Grant (Municipality)										865							-	
Integrated National Electrification Programme (Phancipus) Coartel (Integrated National Electrification Programme (Phancipus) Coartel (Electrication Programme Coartel (Electrication Programme Coartel (E		2 569	-		2 569	2 569	1 799	903	6	876	865	1 779	870	(3.0%)	15525.9%	69.2%	33.9%	-	·
Margada Pala Ministratura Carlor (Schoola 85) Margada Pala Ministratura Carlor (Schoola 85) Margada Pala Pala Pala Pala Pala Pala Pala P	ctrification Programme (Municipal) Grant	19 740			19 740	19 740	13 740	6 938	6.033	1 142	4 287	8.080	10 320	(83.5%)	(28 9%)	40.9%	52.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in Natro)	ctrification Programme (Allocation in-kind) Grant		-					2 750	- 000		1207	-		(23.070)	(23.770)	.5.770	52.370	-	
Energy Efficiency and Demand Side Management (Eskom) Crant	ication of Clinics and Schools (Allocation in-kind)	-	-		-		-					-		-	-			-	
Sub-Total Valee	Jemand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-			-	-
Water Africa's (Vote 38) Backlegs in Water and Shankton at Clinics and Schools Grant Regional Bulk Inharkstructure Crant (Schodule 58) Water Services Operaling and Transfer Subsidy Crant (Schodule 58) Water Services Operaling and Transfer Subsidy Crant (Schodule 58) Water Services Operaling and Transfer Subsidy Crant (Schodule 58) Municipal Water Infrastructure Crant (Schodule 59) Municipal Water Infrastructure	Jemand Side Management (Eskom) Grant																		
Backlogs in Water and Santalisan at Clinics and Schools Grant Regional Balk Introducture Grant (Schodule 55) Regional Balk Introducture Grant (Schodule 55) Regional Balk Introducture Grant (Schodule 55) Water Senices Operating and Trainer's Subsky Grant (Schodule 55) Water Senices Operating and Trainer's Subsky Grant (Schodule 65) Manicipal Water Introducture Grant (Schodule 68) Manicipal Water Introducture Grant (Schodule 68) Manicipal Water Introducture Grant (Schodule 68) Manicipal Water Introducture Grant (Schodule 68) Manicipal Water Introducture Grant (Schodule 68) Manicipal Water Introducture Grant (Schodule 68) Manicipal Water Introducture Grant (Schodule 68) Manicipal Water Introducture Grant (Schodule 68) Maler Senices Introducture Grant (Schodule 68) Maler	A	64 055	······································		64 055	64 055	13 /40	6 938	6 033	1 142	4 28/	8 080	10 320	(83.5%)	(28.9%)	40.9%	52.3%		···········
Regional Bulk Infrastructure Card (Schedule 5B)	Sanitation at Clinics and Schools Grant				_							_							
Regional Stalk Infrastructure Card (Schedule 6B) Water Services Operating and Transfer Subskyl Card (Schedule 6B) Maricipal Water Instructure Card (Schedule 6B) Maricipal Water Instructure Card (Schedule 6B) Maricipal Water Instructure Card (Schedule 6B) Maricipal Water Instructure Card (Schedule 6B) Maricipal Water Instructure Card (Schedule 6B) Maricipal Water Instructure Card (Schedule 6B) Maricipal Water Instructure Card (Schedule 6B) Maricipal Water Instructure Card (Schedule 6B) Maricipal Water Schedule Schedule 6B) Maricipal Water Schedule 6B) Maricipal Water Schedule 6B) Maricipal Water Schedule 6B) Maricipal Water Schedule 6B) Maricipal Water Schedule 6B) Maricipal Water Schedule 6B) Maricipal Water Schedule 6B) Maricipal Water Schedule 6B) Maricipal Water Schedule 6B) Maricipal Water Schedule 6B) Maricipal Water Schedule 6B) Maricipal Water Schedule 6B) Maricipal Water Schedule 6B) Maricipal Water Schedule 6B) Maricipal Haman Schedule 6B) Maricipal Haman Schedule 6B) Maricipal Haman Schedule 6B) Maricipal Haman Schedule 6B) Maricipal Haman Schedule 6B) Maricipal Energy (Nockel) Card (Schedule 6B) Maricipal Haman Schedule 6B) Maricipal Haman Schedule 6B) Maricipal Haman Schedule 6B) Maricipal Energy (Nockel) Card (Schedule 6B) Maricipal Haman Schedule 6B) Maricipal Haman Schedule 6B) Maricipal Energy (Nockel) Card (Schedule 6B) Maricipal Energy (Nockel) Card (Schedule 6B) Maricipal Energy (Nockel) Card (Schedule 6B) Maricipal Energy (Nockel) Card (Schedule 6B) Maricipal Energy (Nockel) Card (Schedule 5B) Maricipal Energy (Nockel) Card (Schedule 6B) Maricipal Energy (Nockel) Card (Schedule 6B) Maricipal Energy (Nockel) Card (Schedule 6B) Maricipal Energy (Nockel) Card (Schedule 6B) Maricipal Energy (Nockel) Card (Schedule 6B) Maricipal Energy (Nockel) Card (Schedule 6B) Maricipal Energy (Nockel) Card (Schedule 6B) Maricipal Energy (Nockel) Card (Schedule 6B) Maricipal Energy (Nockel) Card (Schedule 6B) Maricipal Energy (Nockel) Card (Schedule 6B) Maricipal Energy (Nockel) Card (Schedule 6B) Maricipal En					-							-							
Water Services Operating and Transfer Subsky Grant (Schedule 68)	cture Grant (Schedule 6B)				-							-							
Municipal Water Interstructure Careal (Schedude 68)					-	- 1	-					-			-			-	
Municipal Water Intrinstructure Canal (Schedule 46)	ng and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-		-	-	
Backel Endication Programme Clari Water Services Instructure Crant (Schedule 58)	ucture Grant (Schedule 5B)	-	-		-	- 1	-					-		-	-		-	-	
Water Services Infrastructure Card (Schodule 58) Water Services Infrastructure Card (Schodule 68) Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Water Services Infrastructure Card (Schodule 68) Sub- Total Vote Water Sub- Total Vote Sub- Total Vote Sub- Total Vote Water Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- T		-	-		-		-					-		-	-				
Water Services Infrastructure Caral (Schedule 48)	grantine Grant (Schedulo SR)																		
Sub-Total Vales Sopriand Recreatation South Africa (Vale 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Atlantons Championship Host City Operating Grant Sub-Total Vale Human Settlements (Vole 31) Rural Hossholds Infrastructure Grant (Schodule 58) Rural Hossholds Infrastructure Grant (Schodule 68) Murricipal Human Settlements (Vole 31) Rural Hossholds Infrastructure Grant (Schodule 68) Murricipal Human Settlements (Spacibly Grant Murricipal Human Settlements (Spacibly Grant Murricipal Human Settlements (Spacibly Grant Murricipal Emergency Hossing Grant Muteriorium Settlements (Pasicula Statements Pasicula Statements	ucture Grant (Schedule 6B)	_	-		-		_					-							
2013 Africa Cup of Nations Host City Operating Grant 2014 African Automic Championship Host City Operating Grant 5ub-10al Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schodule 58) Rural Households In			-							-		-							
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Human Settlements (Vote 31) Rural Households infrastructure (Crant (Schedule 95) Rural H																			
Sub- Total Vale Human Settlements (Vote 31) Flural Households Infrastructure Grant (Schedule 58) Flural Households Infrastructure Grant (Schedule 58) Muricipal Human Settlements (Vote 31) Muricipal Human Settlements (Sapacity Grant Muricipal Human Settlements (Sapacity Grant Muricipal Emergency Household Carl Muricipal Human Settlements (Sapacity Grant Muricipal Human Settlements Partnership Grant Motion Informal Settlements Partnership Grant Motion Informal Settlements Partnership Grant Sub-Total Vote Sub-Tot		-	-		-	-	-					-		-	-			-	
Human Settlements (Vote 31) Fixral Households Infristructure Grant (Schrodule 55) Fixral Households Infristructure Grant (Schrodule 56) Fixral Households Infristructure Grant (Schrodule 56) Municipal Human Settlements Capacity of Cart Municipal Human Settlements Capacity of Cart Municipal Human Settlements Capacity of Cart Municipal Human Settlements Capacity of Cart Municipal Human Settlements Capacity of Cart Municipal Human Settlements Capacity of Cart Municipal Human Settlements Capacity of Cart Municipal Human Settlements Capacity of Cart Municipal Human Settlements Capacity of Cart Municipal Human Settlements Capacity of Cart Municipal Human Settlements Capacity of Cart Municipal Human Settlements Capacity of Cart Municipal Human Settlements Capacity of Cart Municipal Human Settlements Capacity of Cart Municipal Human Settlements Capacity of Cart Municipal Human Settlements Capacity of Capaci	is Championship Host City Operating Grant				-	-						-						-	
Rural Households Infrastructure Grant (Schedule 98) Rural Households Infrastructure Grant (Schedule 98) Rural Households Infrastructure Grant (Schedule 98) Muricipal Humans Selftements Capacity Grant Muricipal Emergency Househog Grant Muricipal Emergency Househog Grant Muricipal Emergency Househog Grant Muricipal Emergency Househog Grant Muricipal Emergency Househog Grant Muricipal Emergency Househog Grant Muricipal Emergency Househog Grant Muricipal Emergency Househog Grant Muricipal Emergency Househog Grant Muricipal Humans Selfements Capacity Grant Capacity Grant Muricipal Humans Selfements Capacity Grant Muricipal Humans Selfements Capacity Grant Muricipal Humans Selfements Capacity Grant Capacity Grant Muricipal Humans Selfements Capacity Gr	(oto 21)		-		-	-		-		-	-	-				-			
Rural Households Infrastructure (Grant Cybridude 68) Municipal Harms Editional Selfements Capacity Grant Municipal Harms Selfements For the Selfement Self	structure Grant (Schedule 5B)	_	-		-		_					-							
Muricipal Harmon Settlements Capacity Grant Muricipal Emergency Hussing Clarat	structure Grant (Schedule 6B)	-	-		-	-	-			1		-		-	-			-	
Metro Informal Selflements Partnership Grant Sub-Total Vide Sub-Total Vide Sub-Total Covernance (Vots 3) 68 274 68 274 17 189 9 188 7 265 2 206 5 0566 11 394 12 321 (76.0%) (20.4%) 47.6% 51.4% Covernance (Vots 3)	ements Capacity Grant	-	-		-	-	-					-		-	-			-	
Sub-Total Vote	ousing Grant	-	-		-							-		-	-			-	-
Sub-Total 68.274 - 68.274 68.274 17.189 9.188 7.265 2.206 5.056 11.394 12.221 (TA.079) (20.4%) 47.6% 51.4% Concertable Commence Mote 31	.nis Parinersnip Grant	·	ļ				· · · · · · · · · · · · · · · · · · ·	ļ				-			-			-	
Cooperative Governance (Vote 3)		- 68 274	-		69 274	48 274	17 100	g 100	7 246	2 2016	2024	11 204	12 221	(76.09/)	(30.4%)	A7 494	E1 40/		
	nce (Vote 3)		<u> </u>		00 274		17 109	7 100	, 203		3 036	11394	12 321	(10.0%)	(30.4%)	47.0%	31,476		
Municipal Infrastructure Grant 41 031 - 41 031 41 031 31 047 8 492 7 037 12 357 20 829 20 849 27 866 45.5% 196.0% 50.8% 67.9%			-																
Sub-Total Vote 41 031 - 41 031 41 031 31 047 8.492 7.037 12.357 20.829 20.849 27.866 45.5% 196.0% 50.8% 57.9%																			
Sub-Total 41 031 - 41 031 41 031 31 047 8 492 7 037 12 357 20 829 20 849 27 866 45.5% 196.0% 50.8% 67.9%		41 031			41 031	41 031	31 047	8 492	7 037	12 357	20 829	20 849	27 866	45.5%	196.0%	50.8%	67.9%	-	
Total 109 305 - 109 305 109 305 48 236 17 680 14 302 14 563 25 885 32 243 40 187 (71.5%) \$1.0% 49.6% 61.8%		109 305	<u> </u>		109 305	109 305	48 236	1/680	14 302	14 563	25 885	32 243	40 187	(17.6%)	81.0%	49.6%	61.8%	•	
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q						Year to date		First Quarter		Second Quarter		YTD Evo	enditure	% Changes for	om 1st to 2nd O	% Change f	or the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure Actual expendi	al Departments to Municipalities(Agency services)	Main Budget	Adjustment				Transferred from				Actual expenditure		Actual expenditure						
Budget Adjustments 2021/22 schedule Provincial Provincial by municipalities Provincial by municipalities expenditure expenditure expenditure by Allocation Allocation by				Adjustments	2021/22				by municipalities	Provincial	by municipalities		by municipalities			Allocation	Allocation by		
Departments to Department by 30 by September Department by 31 by 30 September Department by 31 by 30 September Department by 30 by 30 September Department			1	1	1							Department			municipalities		municipalities		
Municipanies Sepremoer zuzri zuzri December zuzri zuzri Department Department			1		1		municipalities	September 2021	2021	December 2021	2021			Department		Department			
			1		1						1					J			
R thousands																			
Summary by Provincial Departments	il Departments		 	-	-			1			1								
Education			_		_	-						-		· ·	-	-	-		
Health			1		1 :	1 1					1]				
Soular Development					1	1 1			1	1	1]				
Agriculture				1	-	-			1	1	1	-	-	-	-	-			
Sport, Arts and Culture			-	1	-	-			1	1	1	-	-	-	-	-			
Housing and Local Government			-		-	-						-		-	-	-			
Office of the Premier		-			-	-	-				1	-	-	-	-	-			
Other Departments			l	l	l	1		1	L	L				L	1			L	

EASTERN CAPE: SENQU (EC142)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	i Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	· ·				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant					-						_				-		1
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	933	288	401	933	1 334	1 220	(57.0%)	224.0%	80.8%	74.0%	
Infrastructure Skills Development Grant				-	-	-					-			-	-		
Integrated City Development Grant	-				-	-					-				-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-		1 -1 -
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Granl	-				-	-											1 - 1 - 1
Sub-Total Vote	1 650			1 650	1 650	1 650	933	288	401	933	1 334	1 220	(57.0%)	224.0%	80.8%	74.0%	
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	,,,,	200	401	,55	1004	1220	(57.576)	224.0%	00.070	74.000	1
Municipal Systems Improvement Grant (Schedule 5B)	-					-											1 - 1 -
Municipal Systems Improvement Grant (Schedule 6B)	-				-	-					-			-			
Municipal Disaster Grant	-	-		-	-	-					-			-	-		1 - 1
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	-		1 - 1 -
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-					-				-		1 - 1
Municipal Demarcation Transition Grant (Schedule 6B)	-																
Sub-Total Vote Transport (Vote 37)		-		-		······································					•				-		•
Public Transport Infrastructure and Systems Grant	1	1		1					1								1 .
Public Transport Network Operations Grant		1		1		-	1		1					1 :			
Public Transport Network Grant				-			1		1								1 - 1 -
Rural Road Assets Management Systems Grant	-	-		-	-	-	1		1		-				-		
Sub-Total Vote	1 -	-		-					i -	-				T .	-		
Public Works (Vote 6)														T			
Expanded Public Works Programme Integrated Grant (Municipality)	2 566			2 566	2 566	642		2		1 259		1 260		64905.7%		49.1%	
Sub-Total Vote	2 566	-		2 566	2 566	642	-	2	-	1 259		1 260		64905.7%	-	49.1%	
Energy (Vote 29)																	1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 789			9 789	9 789	-								-	-		1 -1 -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 /89			9 /89	9 789	-					-				-		1 1
Energy Efficiency and Demand Side Management (Municipal) Grant	-					-					-						1
Energy Efficiency and Demand Side Management (Eskom) Grant														1			
Sub-Total Vote	9 789			9 789	9 789				-								
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-					-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-			-	-		1
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-			-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-					-			-	-		1 - 1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		1 - 1
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-										-		-		-		1 - 1
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-				-	-								-	-		1 - 1
Water Services Infrastructure Grant (Schedule 5B)														1 :			1 11 1
Water Services Infrastructure Grant (Schedule 6B)	_																1
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)	1			· ·			1		1		-		-	1	-		1 1
Municipal Human Settlements Capacity Grant	1	1				-	1		1					1 :			1 11
Municipal Financial Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1	[]	-	1		1					1			1
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1		1		-				-		
Sub-Total Vote	-	-		-	-		-	-		- 1	-		-		-		
Sub-Total	14 005	-		14 005	14 005	2 292	933	290	401	2 191	1 334	2 481	(57.0%)	656.2%	31.6%	58.8%	
Cooperative Governance (Vote 3)		l	· ·	l													
Municipal Infrastructure Grant	48 539	·		48 539	48 539	27 843	4 644		4 696		9 340	10 919	1.1%		19.2%		
Sub-Total Vote	48 539	-		48 539	48 539	27 843	4 644				9 340	10 919	1.1%		19.2%		
Sub-Total Total	48 539 62 544	-		48 539 62 544	48 539 62 544	27 843 30 135	4 644 5 577	46 336	4 696 5 097	10 873 13 064	9 340 10 674	10 919 13 400	1.1% (8.6%)	23610.1% 3792.6%	19.2% 20.2%	22.5% 25.4%	
TOTAL .	02 344			UZ 344	UZ 344	30 133	33//	330	3 097	13 004	10 0/4	13400	(0.076)	3172.0%	20.2%	23,476	
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd Q	% Channes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
		1		1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
		1		1		Municipalities	September 2021	2021	December 2021	2021			Department		Department	1	I I
		1		1			1	1	1							1	1
R thousands	<u> </u>	<u></u>		<u></u>			L	<u></u>	L					<u> </u>		<u></u>	<u> </u>
Summary by Provincial Departments																	
Education	-	-	· ·	-		-		l			-		-		-	-	1
Health		-		-			1	l	1				-		-	-	1
Social Development		-			-		1	1	1		-		-		-		1 1
Public Works, Roads and Transport		-			-		1	1	1		-		-		-		1 1
Agriculture Sport, Arts and Culture				· ·	- 1		1	1	1				-		-	· -	1
Housing and Local Government				1			1	1	1					1			1
Office of the Premier				1			1	1	1		- :						1
Other Departments	1						1	1	1						-		1
					-												

EASTERN CAPE: WALTER SISULU (EC145)																	
						o date		Quarter		Quarter		enditure		om 1st to 2nd Q			Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment scredule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by		expenditure by municipalities	National National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22 by municipalitie
	16 OF 2019					direct grants	National Department by 30	20 Sontombor	National Department by 31	21 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
				1			September 2021	2021	December 2021	J. December 2021	Separament		Jepa uneilt		Separament		
R thousands				1			picinoci 2021						1				
National Treasury (Vote 10)	i e																
Programme and Project Preperation Support Grant	-	-		-	-						-			-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	123		83		206		(32.5%)	-	9.8%		
Infrastructure Skills Development Grant	-			-	-						-				-		
Integrated City Development Grant	-	-		-	-						-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-	-	-		-		- -
Neighbourhood Development Partnership (Schedule 6B)	-			-	-						-			-	-		
Integrated Urban Development Grani	-			-	-								-		-		
Sub-Total Vote	2 100	-		2 100	2 100	2 100	123		83		206		(32.5%)	-	9.8%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			-	-						-	-			-		-
Municipal Disaster Grant											-						
Municipal Disaster Recovery Grant											-						
Municipal Demarcation Transition Grant (Schedule 5B)																	
Municipal Demarcation Transition Grant (Schedule 5B)														1			
Sub-Total Vote				-		-			-								
Transport (Vote 37)	1																
Public Transport Infrastructure and Systems Grant				-			1		1								-
Public Transport Network Operations Grant	-	-		-			1		1		-		-	-			-
Public Transport Network Grant	-	-		-			1		1		-		-	-			
Rural Road Assets Management Systems Grant	-	-		-			1		1				-	-	-		
Sub-Total Vote	-	-				-			-	-	-		-		-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 328	-		1 328	1 328	929	159		287		446		80.5%		33.6%		
Sub-Total Vote	1 328	-		1 328	1 328	929	159	-	287	-	446		80.5%		33.6%		
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	1	-		-		-	1		1		-			-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-					-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-						-				-		-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-									-	-		- -
Sub-Total Vote				-	-								-				
Water Affairs (Vote 38)	······································	······		·····	·····	······		· · · · · · · · · · · · · · · · · · ·			······			·			
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)														1 :			11
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_																_
Municipal Water Infrastructure Grant (Schedule 5B)																	-
Municipal Water Infrastructure Grant (Schedule 6B)																	-
Bucket Eradication Programme Grant	-	-		-	-						-				-		- 1
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)				1			1		1				1				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		1			1		1		-		1		[-		*
Rural Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1		1			1		1		-		1	1	[-		
Municipal Emergency Housing Grant	1	1		1			1		1				1	1			
Metro Informal Settlements Partnership Grant					1		1		1				1	1 :			
Sub-Total Vote	1	1		l	l							·		1			
Sub-Total	3 428			3 428	3 428	3 029	282		370		652	<u> </u>	31.2%	- :	19.0%		
Cooperative Governance (Vote 3)					3 420		202						31.270				
Municipal Infrastructure Grant	19 723			19 723	19 723	2 500	1		1 996		1 996				10.1%		
Sub-Total Vote	19 723	-		19 723	19 723	2 500			1 996		1 996		-	1 .	10.1%		
Sub-Total	19 723	-		19 723	19 723	2 500		-	1 996	-	1 996		-		10.1%		
Total	23 151			23 151	23 151	5 529	282		2 366	· ·	2 648		739.0%		11.4%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes t		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by	
	1			l		Departments to Municipalities	September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	
				1		umcipaniles							Separament		Separament		
	1			l			1	l	1	l l		1	l				
R thousands	1											ļ					
Summary by Provincial Departments	ļ																
Education	-	-		-		-	1	1	1		-	-	-	-	-	-	
Health		-		-			1	1	1		-	-	-		-		
Social Development						-	1	l	1	l l	-				-		
Public Works, Roads and Transport						-	1	l	1	l l	-				-		
	1	- 1				-	1	l	1	l l		· ·			- 1	-	
Sport, Arts and Culture Housing and Local Government		1				-	1	l	1	l l	-	_]		
Office of the Premier		1				-	1	l	1	l l	-	_]		
	1 -						1	l	1	1							
Other Departments																	

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUZA HILLS (EC153)

EASTERN CAPE: NGQUZA HILLS (EC153)							,											
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	Quarter	Second	Quarter Actual	Actual	Denditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, ,			i *	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant											-						-	
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	57		57		114				6.9%		-	
Infrastructure Skills Development Grant	-	-		-	-	-					-			-	-		-	-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-		-					-				-		-	-
Integrated Urban Development Grant											1							
Sub-Total Vote	1 650	·····		1 650	1 650	1 650	57		57		114	 			6.9%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-							-				-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-				-		-	-
Municipal Disaster Grant	-			-	-	-					-			-	-		-	
Municipal Disaster Recovery Grant	-			-		-					-			-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-					-				-		-	
Sub-Total Vote												-					-	
Transport (Vote 37)				-			1			·		ł						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-		-		-		-	
Public Transport Network Operations Grant	-	-		-	-	-	1				-	-	-	-	-		-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-		-	-
Rural Road Assets Management Systems Grant	-			-	-		1				-				-		-	
Sub-Total Vote												ļ		ļ				
Public Works (Vote 6) Expanded Dublic Works Programme Integrated Grant (Municipality)	1 385	1		1 385	1 385	970	286		684		970		139.2%		70.0%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 385			1 385	1 385	970	286		684		970		139.2%		70.0%		-	
Energy (Vote 29)	1 303	·		1 303	1 303	970	200	·	004		970	t	139.270	·	70.0%			
Integrated National Electrification Programme (Municipal) Grant	-			-		-					-				-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	29 552			29 552	29 552	-					-				-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-				-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-		-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	29 552				29 552										-			
Water Affairs (Vote 38)	29 552	······		29 552	29 552		·····		•	·····			······					
Backlogs in Water and Sanitation at Clinics and Schools Grant				_							-							
Regional Bulk Infrastructure Grant (Schedule 5B)	_			-							_							
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-					-				-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-				-		-	
Water Services Operating and Transfer Subsidy Grant (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)	1 1	1				-	1					1 :	1	1 .]			
Municipal Human Settlements Capacity Grant	-	-		-	-	-]	-		-		-		-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-		-		-	
Metro Informal Settlements Partnership Grant	-			-	-	-			ļ		-				-		-	
Sub-Total Vote	<u> </u>	-		-			<u> </u>	-	-	-	-		-	-		-	-	
Sub-Total Cooperative Governance (Vote 3)	32 587	-		32 587	32 587	2 620	343	-	741	-	1 084	-	116.0%	-	35.7%	-	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	57 544			57 544	57 544	47 015	6 853		20 213		27 066		195.0%		47.0%			
Sub-Total Vote	57 544			57 544	57 544	47 015	6 853		20 213		27 066		195.0%		47.0%			
Sub-Total	57 544	-		57 544	57 544	47 015	6 853		20 213		27 066		195.0%		47.0%		1	-
Total	90 131	-		90 131	90 131	49 635	7 196	-	20 954		28 150		191.2%		46.5%			
	Mate C.	A 4811111	04	Water & Co.	Year to date	*	First Quarter		Second Quarter	A-4		penditure		om 1st to 2nd Q	% Changes 1		ļ .	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
		Buuget	Aujustments	2021122	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	oy municipalities	Provincial	municipalities	Provincial	municipalities	1	
		1			l l	Municipalities	September 2021	2021	December 2021	2021		1	Department	1	Department		1	
								1										
R thousands								1										
Summary by Provincial Departments	1						1	1				1		1				
Education		-			-								-		-			
Health	-	-		-	-			1]	-	-	-	-	-	-	1	
Social Development	-	-		-	-		1	1			-	-	-		-	-	1	
Public Works, Roads and Transport	-	-		-	-			1]	-	-	-	-	-	-	1	
Agriculture Sport, Arts and Culture						-		1		[]							1	
Housing and Local Government] []			1]			1	1			1	
Office of the Premier					.			1]	-			1			1	
Other Departments	<u></u>				L		L		<u> </u>	L				L				

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: PORT ST JOHNS (EC154)

EASTERN CAPE: PORT ST JOHNS (EC154)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019		-			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-		-		
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	680	2 948	306		986	2 948	(55.0%)	(100.0%)	37.2%	111.2%	
Infrastructure Skills Development Grant	-	-			-						-		-	-	-		- -
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-			-	-					-		-		-		
Neighbourhood Development Partnership (Schedule 5B)	-				-	-					-		-	-	-		
Integrated Urban Development Grani														1			1 1
Sub-Total Vote	2 650	-		2 650	2 650	2 650	680	2 948	306		986	2 948	(55.0%)	(100.0%)	37.2%	111.2%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-						-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-		-	-	-					-		-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-					-					-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)														1			11
Municipal Demarcation Transition Grant (Schedule 6B)																	-
Sub-Total Vote	•	-		-					-								
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1				-	-	-		-
Public Transport Network Operations Grant Public Transport Network Grant	1	-		-	-	-	1		1						-		•
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-		-		-	1		1		-		-	1	-		
Sub-Total Vote	1	-		ļ			l	-	-	-	·	-	-	 	-		
Public Works (Vote 6)	1							·		†				† <u>-</u>			
Expanded Public Works Programme Integrated Grant (Municipality)	1 593	-		1 593	1 593	1 115	260	1 127	853		1 113	1 127	228.1%		69.9%		
Sub-Total Vote	1 593	-		1 593	1 593	1 115	260	1 127	853	-	1 113	1 127	228.1%	(100.0%)	69.9%	70.8%	
Energy (Vote 29)					0			,				,		(100			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 034 19 777	-		8 034 19 777	8 034 19 777	3 000		6 032				6 032	-	(100.0%)	-	75.1%	- -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	19 ///			19 / / /	19777	-					-		-		-		- -
Energy Efficiency and Demand Side Management (Municipal) Grant														1			11
Energy Efficiency and Demand Side Management (Eskom) Grant																	-
Sub-Total Vote	27 811	-		27 811	27 811	3 000		6 032	-			6 032		(100.0%)		75.1%	
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)														1			
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)	-	-		-	-	-	1		1		-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		1		-		-	-	-		-
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1			-		-	1		1		-		-		-		1
Metro Informal Settlements Partnership Grant				1		-	1		1								11 1
Sub-Total Vote	-	- 1		-					i -						-		
Sub-Total	32 054			32 054	32 054	6 765	940	10 107	1 159		2 099	10 107	23.3%	(100.0%)	17.1%	82.3%	
Cooperative Governance (Vote 3)													4-1	1			
Municipal Infrastructure Grant	36 146	•		36 146	36 146	26 139	14 849	55 432	9 363		24 212	55 432	(36.9%)		67.0%		
Sub-Total Vote Sub-Total	36 146 36 146	-		36 146 36 146	36 146 36 146	26 139 26 139	14 849 14 849	55 432 55 432	9 363 9 363		24 212 24 212		(36.9%)		67.0% 67.0%		
Total Total	36 146 68 200			36 146 68 200	36 146 68 200	26 139 32 904	14 849 15 789	55 432 65 539	9 363	1	24 212 26 311	55 432 65 539	(36.9%)	(100.0%)	67.0% 54.3%	153.4% 135.3%	
	23 200					-2 701		23007	.5 522		22011		(23.470)	()	21.070	. 25.5%	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure			Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
				1		Municipalities	September 2021	2021	December 2021	2021	Separament		Department	unicipanties	Department	unicipanues	
				1					1								
R thousands							1		1								
R thousands Summary by Provincial Departments	1						-		-					1			
Summary by Provincial Departments Education	· .						 		 								
Health								1						1			
Social Development	-	- 1		-	- 1		1	1	1		-	-		-	-		
Public Works, Roads and Transport	-	-		-	-		1		1						-		
Agriculture	-	-		-	-		1	1	1					-	-		
Sport, Arts and Culture	-	-		-	-		1		1		-	-		-	-	-	
Housing and Local Government Office of the Premier		- 1		-	- 1		1	1	1						-		
Office of the Premier Other Departments	1				·		1	1	1		-				-		
Outer Department III														 			

EASTERN CAPE: NYANDENI (EC155)																	
					Year to			uarter		Quarter		enditure		m 1st to 2nd Q	% Changes t		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditur 2021/22 by municipalitie
	16 of 2019	year)	Aujustilielits	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipantie
	10 01 2017					unect grants	Department by 30			31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021	Di December 2021	Бериннен		Department		Department		
R thousands		1		1									1				
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-			-	-	-					-			-	-		-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	576		172	672	748	672	(70.1%)	-	45.3%	40.7%	- -
Infrastructure Skills Development Grant	-			-	-	-					-		-	-	-		
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	500			500	500	-					-			-		-	-
Integrated Urban Development Grant	300			300	500											-	
Sub-Total Vote	2 150			2 150	2 150	1 650	576		172	672	748	672	(70.1%)		45.3%	40.7%	
Cooperative Governance (Vote 3)	2 100			2 100	2 100	1 000	570			0,2	, 10	0,2	(70.170)		40.070	40.770	
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)		1		1			1		1				1				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			· ·	-	-	1		1		-			-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	1	-	1		1		-		1	-	1		
Rural Road Assets Management Systems Grant							l		1				1				
Sub-Total Vote	1	-		-			-							-	-		
Public Works (Vote 6)						***************************************	***************************************		***************************************								
Expanded Public Works Programme Integrated Grant (Municipality)	1 716	-		1 716	1 716	1 201	205		996	1 421	1 201	1 421	385.9%		70.0%	82.8%	
Sub-Total Vote	1 716	-		1 716	1 716	1 201	205	-	996	1 421	1 201	1 421	385.9%		70.0%	82.8%	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	16 067			16 067	16 067	12 500	4 484		4 819	10 507	9 303	10 507	7.5%	-	57.9%	65.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 981	-		15 981	15 981	-					-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				- 1	-					-			-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-					-			-	-		-
Sub-Total Vote	32 048			32 048	32 048	12 500	4 484		4 819	10 507	9 303	10 507	7.5%		57.9%	65.4%	
Water Affairs (Vote 38)	32 040	······		32 040	32 040	12 300	4 404		4017	10 307	7 303	10 307	7.370		31.770	03.470	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																_
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-					-			-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-					-			-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	- 1	-					-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-					-			-	-		-
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-			-		-					-			-	-		-
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	-			-										-			- 1
Sub-Total Vote	-	-		-			-		-				-		-		•
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	1			-	-	-	1		1		-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	· ·		-		-	l		1		-			-	-	-	-
Municipal Human Settlements Capacity Grant	1	· ·		· ·	1 1	-	l		1		-				-		-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1			· ·	-	-	1		1		-				-		
Sub-Total Vote	1	·		l					l	·			l	i .	·		
Sub-Total	35 914	-		35 914	35 914	15 351	5 265	-	5 987	12 600	11 252	12 600	13.7%		57.9%	64.8%	
Cooperative Governance (Vote 3)	22714	i .		22714	22 714		2200		2 707			.2 000	.5.770		27.770	24.070	
Municipal Infrastructure Grant	73 270	-		73 270	73 270	60 215	17 367	5 026	20 523	36 664	37 890	41 690	18.2%		51.7%	56.9%	
Sub-Total Vote	73 270	-		73 270	73 270	60 215	17 367		20 523		37 890		18.2%		51.7%	56.9%	<u> </u>
Sub-Total	73 270	-		73 270	73 270	60 215	17 367	5 026	20 523		37 890	41 690	18.2%	629.5%	51.7%	56.9%	
Total	109 184			109 184	109 184	75 566	22 632	5 026	26 510	49 263	49 142	54 289	17.1%	880.2%	53.0%	58.6%	
					Wassel 11		Eliza C						N. W.		A/		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure	enditure Actual expenditure	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	ı
I ransiers by reovincial Departments to Municipalities (Agency services)	wain Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
			.,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities	
	1	1		1		Municipalities	September 2021	2021	December 2021	2021			Department		Department		
		1		1			1	1	1	1			1	1			
R thousands		1		1			1	1	1	1			1	1			
Summary by Provincial Departments	1				1												
Education									1								
Health	1						1	1	1	1				1			
Social Development	-	-		-	-		1	1	1	1		-	-	-	-		
Public Works, Roads and Transport	-	-		-	-		1	1	1	1		-	-	-	-		
Agriculture		-		-	-		l	l	1	1		-	-	-	-		
Sport, Arts and Culture	-	-		-	-		1	1	1	1			-	-	-		
Housing and Local Government		-		-	-		1	1	1				-	-	-		
Office of the Premier Other Departments		-		-		-	1	1	1	1	-			-			
		1		1	1		1		1	1 1			1	1	1		1

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

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

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

All the figures are unaudled.

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

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

Property Property	EASTERN CAPE: MHLONTLO (EC156)																	
Market M		Division of	Adjustment (Mid	Other	Total Available													Approved Roll Over Total Available YTD expenditure
Part																		
Marie Mari		16 of 2019	-	-			direct grants						municipalities		municipalities		municipalities	
The control of the co											31 December 2021	Department		Department		Department		
Comment Comm	P thousands							September 2021	2021	December 2021								
The part of the pa	National Treasury (Vote 10)																	
Part Part	Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		
Page Page		2 300	-		2 300	2 300	2 300	1 806	4 206	303	302	2 109	4 508	(83.2%)	(92.8%)	91.7%	196.0%	
Page		-	-			-	-					-		-	-	-		
Part Part	Integrated City Development Grant	-	-		-	-	-					-		-		-		-
Page Page		-	-		-	- 1	-					-		-	-			
\$\$ \$\text{Section}\$\$ \$2.90 \ \$ \ \$ \ \$ \ \$ \ \$ \ \$ \ \$ \ \$ \ \$ \																		
Company Company Company Company	Sub-Total Vote	2 300	-		2 300	2 300	2 300	1806	4 206	303	302	2 109	4 508	(83.2%)	(92.8%)	91.7%	196.0%	
March of State S	Cooperative Governance (Vote 3)																	
Machael Bander Grand School Carlo Machael Mach	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
March State Stat		-	-		-	-	-					-		-	-	-		
Margin Control Contr	Municipal Disaster Grant	-	-			-	-					-		-	-	-		-
Margin M	Municipal Disaster Recovery Grant (Schodulo ED)	-	-				-					-		-	-	-		
Sub-Transfer Manual Agents and Span Goal Part Republished Manual A																		
Transport (Part of Column 1)		-	-		-					-								
Fig. Street, plant of the control of	Transport (Vote 37)					İ		1		Ì	1							
Part Description of the Control of Contr	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-		-	-	-		
File The Continue Property System Cont	Public Transport Network Operations Grant	-	-		-	-	-	1		1		-		-	-	-		-
See Process	Public Transport Network Grant	1	-		-	-	-	1		1		-		-	-	-		
Page March 1986 1987 1987 1988 1	Rui di Rudu Asseis Management Systems Grant Sub Total Voto	ļ	-		-	-					-		· ·		-	-	·	
Equate Continue					·····	·	·····		· · · · · · · · · · · · · · · · · · ·		ļ						·	
See Performance Performa		2 321	-		2 321	2 321	1 625	30	1 856	512	919	542	2 775	1606.7%	(50.5%)	23.4%	119.6%	
Encry (Note 2)	Sub-Total Vote		-															
Program Exercises Programs Section Programs	Energy (Vote 29)																	
Bucking the Bushfulture of Clairs and Stock (Bushfulture) Clairs and Stock (Bushfulture) Clairs and Stock (Bushfulture) Clair	Integrated National Electrification Programme (Municipal) Grant		-				14 000			8 674		8 674		-	-	46.8%	-	
Engrig Engrig Selection	Integrated National Electrification Programme (Allocation in-kind) Grant	10 505	-		10 505	10 505	-					-		-	-	-		-
Company Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Command Se		-					-					-		-	-			-
See Total Vision (Price and Schools Care) (Segond See Total Sc	Energy Efficiency and Demand Side Management (Municipal) Grant																	-
Note Part Control Part	Sub-Total Vote	29 026			29 026	29 026	14 000			8 674		8 674				46.8%		
Regional But Interstance Cord (Checkele Sign) Region (Exchele Sign) Regi	Water Affairs (Vote 38)																	· · · · · · · · · · · · · · · · · · ·
Rigidate State Processing Companies Companie		-	-			-						-		-	-			-
Waster Section Captural part Travers Stately Care (Carboda 618)		-	-			-	-					-		-	-	-		
Notes Services Separating and Transfer Soliday Care (Checkels 40) Note of Endance Compression (Care (Checkels 40) Note of Enda	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		
Marcing Wilder Historicates Carel (Chordule 58)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-											-	-	-		-
Absorption Managed Framework Count (Charles 1988) Absorption A	Municipal Water Infrastructure Grant (Schedule 5R)																	
State Canada Control Programme Care	Municipal Water Infrastructure Grant (Schedule 6B)																	_
Wase Services Intelligence Cost (Schrides (4)	Bucket Eradication Programme Grant																	_
Six Fold Wide 1	Water Services Infrastructure Grant (Schedule 5B)	-	-			-						-		-	-			
Sport and Recrustion South Africa (pole 106 19) 2014 African Mactions Host City Operating Grant		-	-		-	-								-	-			
2013 African Autonic Chargeropinity Performance (10) Operating Grant		-	-		-					-		·						
2014 Afficient Science Championship Foot City Operating Grant Schi-Total Vide Internal Selfements (Vide) 37 (1974) Schi-Total Vide Schi-Total																		
Sub-Total Vide												-			-			*
Harman Selfaments (Vole 33) Grad Hospatible Ministruture Grant (Schedule 69) Manicipal Harman Selfaments (Speak) (Gard Marked Harman Se																		
Rizard Hospitals filters structure Grant (Schodule 468	Human Settlements (Vote 31)																	
Maricipal Emission Sequences Patricishy Grant		-	-			-						-		-	-			-
Manicipal Engragery Hashing Crant	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-		-	-	-		-
Main Fundament Selferonts Selfe		1	-		-	-	-	1		1		-		-	-	-		
Sub-Total Vole	Motro Informal Sottlements Partnership Grant	1	-		· ·	-	-			1					-			
Sub-Total		1			l	l		l		l	·				- :			
Copporative Covernance (Vote 3)	Sub-Total	33 647			33 647	33 647	17 925	1 836	6 062	9 489	1,222	11 325	7 283	416.8%	(79.8%)	48 9%	31.5%	
Municipal Infrastructure Grant 46 659 . 46 659 39 693 19 984 64 131 8 337 10 654 28 221 74 785 (57.39) (83.4%) 61.1% 160.3% 50.10 total 46 659 . 46 659 46 659 39 693 19 984 64 131 8 337 10 654 28 221 74 785 (57.39) (83.4%) 61.1% 160.3% 50.10 total 46 659 . 46 659 46 659 39 693 19 984 64 131 8 337 10 654 28 221 74 785 (57.39) (83.4%) 61.1% 160.3% 10 60.3	Cooperative Governance (Vote 3)																	
Sub-Total 66.659 . 66.659 39.093 19.984 64.131 8.337 10.654 28.522 74.785 (57.78) (83.4%) 61.1% 160.2% 17.75% 17.75% 10.2% 17.75% 10.2% 17.75% 10.2% 17.75% 10.2% 17.75% 10.2% 17.75% 10.2% 17.75% 10.2% 17.75% 10.2% 17.75% 10.2% 17.75% 10.2% 17.75% 10.2% 17.75% 17.75% 10.2% 17.75% 17.75% 10.2% 17.75%	Municipal Infrastructure Grant		-															
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands R thousands Sommary by Privincial Departments Sommary b	Sub-Total Vote																	
Vest to date Vest	Sub-Total Total	46 659	-		46 659	46 659	39 693	19 984	64 131	8 537	10 654	28 521	74 785	(57.3%)	(83.4%)	61.1%	160.3%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustments Department by Depar	TOTAL	8U 306			80 306	80 306	57 618	21820	/0 193	18 026	118/6	39 846	82 068	(17.4%)	(83.1%)	57.1%	117.6%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustments Department by Depar						Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd O	% Channes t	for the 2nd Q	
Budget Adjustments 2021/22 schedule Provincial Departments to Department by Provincial Departmen	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment				Transferred from				Actual expenditure		Actual expenditure					
Municipalities September 2021 2021 December 2021 2021 Department Depa		1		Adjustments	2021/22				by municipalities	Provincial	by municipalities		by municipalities			Allocation	Allocation by	
Ritousands					1]						Department			municipalities		municipalities	
Summary by Provincial Departments					1]	municipalities	oeptember 2021	2021	December 2021	2021			Department		Department		
Summary by Provincial Departments					1]		1	1	1								
Education		1																
Health	Summary by Provincial Departments	1																
Social Povelopment - Public Works, Roots and Transport - Agriculture - Sport, Arts and Guilture - Housing and Local Government			- 1		-	-		1	1	1					-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture					· ·					1		-	-	-	-	-	-	
Agriculture					1			1	1	1								
Housing and Local Government Office of the Permiter										1] []			
Office of the Premier		-	-		-	-		1	1	1				-	-	-	-	
		-	-		-	-		1	1	1			-	-	-	-	-	
Other Departments			-		-	-		1	1	1				-	-	-	-	
	Other Departments	l			l			L	l	L								L

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

Part Part	EASTERN CAPE: KING SABATA DALINDYEBO (EC157	"																
Property of the content of the con		Division of	Adjustment /Mid	Other	Total Assailable			First 0	Quarter			YTD Exp		% Changes fro	om 1st to 2nd Q			Approved Roll Over
March Marc		rowonuo Act No	Adjustment (Mid	Adjustments	2021/22	Approved	ransterred to				Actual expenditure by			Actual	Actual expenditure by	Allocation	Allocation by	10tal Available YTD expenditure
Part			year)	Aujustilielits	2021/22	payment scriedule												202 1722 by Indincipantie
Separate Manual		10 01 2017					direct grains				31 December 2021		manicipanics		municipanics		mamorpanics	
Charles Char								September 2021	2021	December 2021								
Part	R thousands	<u></u>																
March Marc	National Treasury (Vote 10)																	
Secure Designation of the Control of		-	-		-	-	-					-	-		-		-	-
The proper prope	Local Government Financial Management Grant		-							182								
Secretary Secret		5 500	-		5 500	5 500	3 000	1 199	1 119		318	1 199	1 436	(100.0%)	(71.6%)	21.8%	26.1%	
Page Page		-	-		-	-	-					-			-		-	-
The property of the property o	Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-					-			-			
Lake Section 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		-	-		-		-					-		-	-	-	-	
Control Contro		8 150			8 150	8 150	5 650	1.475	1 305	182	628	1 657	2 023	(87.7%)	(55.0%)	20.3%	24.8%	
Novel of Stroke 18 1		0 150			0 150	0 100	0 000	1475	1070	102	020	1 007	2 025	(01.779)	(00.070)	20.570	21.070	
The control of the co		_										_						
The service of the control of the co	Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-			-			
Makes Official Transition Transit	Municipal Disaster Grant	-	-		-	-	-					-	-		-		-	-
Sees of Control Service (1985) 1985 1985 1985 1985 1985 1985 1985 1985	Municipal Disaster Recovery Grant	-	-		-	-						-			-			
List Substantion 1.	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-			-			-
Finance (1962) Finance (1962)		-			-	-	-					-			-			-
Mich Design Michael And Sport Sport Color 1		-	-		-	-		-	-	-	-	-		-		-		
The Internal Analysis of Carlo Mark Shape (Carlo Mark Shape) In Shape (Ca	Transport (Vote 37)		1		1			1		1								
Note Integration Content (Cont	Prublic Transport Infrastructure and Systems Grant	1			1	-		1		l		-					-	-
Page Page		1	1		-	-	-	1		1		-	-		-			•
Set Plate 1989 - Set Plate 19	Pural Poort Assets Management Systems Grant	1	1		1		-	1		1		-			-	-		
March Works (Price of Control March 1999) March 1999	Sub-Total Vote	ļ	· · · · · ·		-		-	-	-			-	-	-	-			
Second Park Wish Progress Househ Cold Park Miss Progress Hou		·			·····		·····	·	·	·····	····						······································	
Signature (1985)		3 764	1 -		3 764	3 764	2 634	1		2 770	4 603	2 770	4 603			73.8%	124 7%	
Company Comp	Sub-Total Vote		······															
Page Page	Energy (Vote 29)	3,04			3,01	2704	2 004	1			. 5,5	2777	.00			. 3.070	.24.770	
Excision Excision	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-		-			
From the Control of Sub Annual Production of S		62 928	-		62 928	62 928	-					-			-			
Comparison of School Angelone (School Control Control School Control C		-	-		-	-	-					-	-		-		-	-
Sign Feed Vision (Close) and School (Close) and Sch	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-		-		-	
Note March March (2008) Restaur and Statistical Calculation Calc		-	-		-							-			-			-
Biology Nil West Protect of Chicalds 40] (See See See Special and Biological And Biological Chicalds 40] (See See Special And Biological Chicalds 40) (See See Special And Biological Chicalds 40) (See See Special And Biological Chicalds 40) (See See Special Chicalds 40) (See Spe		62 928	-		62 928	62 928	· · · · · · · · · · · · · · · · · · ·			-		-				-		-
Suppose But Production of Chrodic (6) Suppose But Production of Chrodic (6) Suppose But But But Suppose But But But Suppose But But But Suppose But Bu	Water Affairs (Vote 38)																	
Rigure Table Part		-	-		-	-						-			-			-
Notest Services Operating and Trainer's Society Care (Exchable 60)	Regional Bulk Infrastructure Grant (Schedule SB)	-	-				-					-						
Notes Services (Specially and Transfer Soliday Care (Schoole 68)	Mater Seniore Operating and Transfer Subsidia Crant (Schodule SD)	-	-				-					-						
Manage Water Manage Water Manage Water Manage Water Manage Water Manage Water Manage Water Manage Water Manage Water Manage Water Manage Water Manage Water Manage Water	Water Services Operating and Transfer Subsidy Grant (Schedule 3b) Water Services Operating and Transfer Subsidy Grant (Schedule 3b)																	11
Managed Harmonic Managed Harmonic County Control of Managed Harmonic County Con	Municinal Water Infrastructure Grant (Schedule 5B)																	
Basket Exaction Programme Cared Section 1.		_										_						_
Waster Service infrastructures Coract (Chrodicute Signature) Service infrastructures Coract (Chrodicute Signature) Service infrastructures Coract (Chrodicute Signature) Service Signature)	Bucket Eradication Programme Grant	-	-		-							-						-
Sub- Fold Well (1979) Command Recorded Color (1970) Command (1970)	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-						
Sport and Recoration South Africa (policy (poperating Grant 2014 Africa Count of International Host City (poperating Grant 2014 Africa (policy (poperating Grant 2014 Africa (policy (poperating Grant 2014 Africa (policy (poperating Grant 2014 Africa (policy (poperating Grant 2014 Africa (policy (poperating Grant 2014 Africa (policy (poperating Grant 2014 Africa (policy (poperating Grant 2014 Africa (policy (po	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-			-			
2013 Affician Nation Clay Operating Grant Sub- Fold Micros Nation Clay Operating Clay Operating Micros Nation Clay Operating C	Sub-Total Vote	-			-	-				-		-	-					
2014 Afficial Mations Address (Charging Grant Matrices Charging Grant Matrices (Charging Grant Matrices) (Charging Grant M																		
Sub-Total Vide Manifest Planes Selfments (Vide 3) Manifest Plane	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-		-		-	-
Haman Selimenter (lyoke 3) Ratal Hospital Marker (Schedule 58) Ratal Hospital Marker (Schedule 58) Ratal Hospital Marker (Schedule 68) Aburcipal Haman Selimenter (Checkel 68) Aburcipal Haman Selimenter (Schedule 68) Aburcipal Haman Selimenter		-										-						
Richal Households Enterland user Grant (Scholide 58) - Manage Human Settlements Capacity Grant - Manage Human Settlements Capacity Grant - Manage Human Settlements Parameters (Param) - Manage Human Settlements (Param) - Manage Human Settlements (Param) - Manage Human Settlements (Param) - Manage Human Settlements (Param) - Manage Human Settlements (Param) - Manage Human Settlements (Param) - Manage Human Settlements (Param) - Manage Human Settlements (Param) - Manage Human Settlements (Param) - Manage Human Settlements (Param) - Manage Human Settlements (Param) - Manage Human Settlements (Param) - Manage Human Settlements (Param) - Manage Human Settlements (Param) - Manage Human Settlements (Param) - Manage Human Settlements (Param) - Manage Human Settlements (Param) - Manage Human Settlements (Param) - Manage Human Settlements (Param) -		-	-		-			-	-	-		-				-		
Part Households Infrastructure Critic Chondule 46] Marcipal Human Silvanous (Critical Marcipal Human Silvanous (Cri	Pural Households Infrastructure Grant (Schedule 5R)		1		1			1		1								
Maricipal Emergency Details Maricipal Emergency Potential Cognations of Maricipal Emergency Provincial Cognations (Maricipal Emergency Provincial Cognations) **Reflection of Control Maricipal Emergency Provincial Cognations (Maricipal Emergency Provincial Cognations) **Reflection of Control Maricipal Emergency Provincial Cognations (Maricipal Emergency Provincial Cognations) **Reflection of Control Maricipal Emergency Provincial Cognations (Maricipal Emergency Provincial Cognations) **Reflection of Control Maricipal Emergency Provincial Cognations (Maricipal Emergency Provincial Cognations) **Reflection of Control Maricipal Emergency Provincial Cognations (Maricipal Emergency Provincial Cognations) **Reflection of Control Maricipal Emergency Provincial Cognations (Maricipal Emergency Provincial Cognations) **Reflection of Control Maricipal Emergency Provincial Cognations (Maricipal Emergency Provincial Cognations) **Reflection of Control Maricipal Emergency Provincial Cognations (Maricipal Emergency Provincial Cognations) **Reflection of Control Maricipal Emergency Provincial Cognations (Maricipal Emergency Provincial Cognations) **Reflection of Control Maricipal Emergency Provincial Cognations (Maricipal Emergency Provincial Cognations) **Reflection of Control Maricipal Emergency Provincial Cognations (Maricipal Emergency Provincial Cognations) **Reflection of Control Maricipal Emergency Provincial Cognations (Maricipal Emergency Provincial Cognations) **Reflection of Control Maricipal Emergency Provincial Cognations (Maricipal Emergency Provincial Cognations) **Reflection of Control Maricipal Emergency Provincial Cognations (Maricipal Emergency Country Count		1	1		1	1		1		l		-		-			-	
Maricipal Emergency Hoxising Crant Maricipal Emergency Hoxising Crant Maricipal Emergency Hoxising Crant Maricipal Emergency Hoxising Crant Maricipal Infrastructure Grant 74 842 74 842 8 284 1475 1395 2461 5227 4.45 6 671 10075 2815% 3725 5.64%		1	1		1			1		1								
Motion Informatise Selection Selection		1	1		1	[]		1		1							-	
Sub-Total Vole Sub-	Metro Informal Settlements Partnership Grant	-	-		-			1		1		-			-			
Sub-Total Municipal Infrastructure Grant 97 267 1	Sub-Total Vote	-	-		-	-	-	-	-	-	-		- 1	-	-	-		
Municipal Infrastructure Grant 91 267 91 2	Sub-Total	74 842	-		74 842	74 842	8 284	1 475	1 395	2 961	5 321	4 436	6 716	100.7%	281.5%	37.2%	56.4%	
Sub-Total Vice		1						1										
Sub-Total 91 267 91 267 91 267 91 267 91 267 91 267 91 267 9			-															
Total Authority Total Auth			-															
Vest to date Vest	Sub-Total Total	91 267	-		91 267	91 267	76 442	31 530	36 753	19 410	26 931	50 940	63 684	(38.4%)	(26.7%)	55.8%	69.8%	
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Main Budget Adjustment Didder Adjustment Didder Adjustments Didder Adjustments Didder Adjustments Didder Adjustments Didder Adjustments Department by a beginning of the color of t	Total	166 109	<u> </u>		166 109	166 109	84 726	33 005	38 148	ZZ 371	32 252	55 376	/0 400	(32.2%)	(15.5%)	53.7%	68.2%	• • •
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Main Budget Adjustment Didder Adjustment Didder Adjustments Didder Adjustments Didder Adjustments Didder Adjustments Didder Adjustments Department by a beginning of the color of t						Veer to det		First Over		Second Out		VTC	anditure.	N Change	om fatta 2ad C	9/ Char	or the 2nd O	
Budget Adjustments Department Provincial Department Depart	Transfers by Provincial Departments to Municipalities (Agency convince)	Main Rudget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure			% Unanges fro				
R Housands		main buuget		Adjustments				Provincial	by municipalities		by municipalities			expenditure				
Municipalities September 2021 2021 December 2021 2021 Department Depa				.,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December		,	Provincial		Provincial		
Summary 9 Provincial Departments		1	I		1			September 2021	2021	December 2021	2021							
Summary 9 Provincial Departments			1		1			1	1	1								
Summary 9 Provincial Departments	R thousands	1	I		1			1	1	1	l l							
Education		 	l		—			l	—	l								
Health	Education						-	1										
Public Works, Roseds and Transport Agriculture Sport, Arts and Culture		1	1					1	1	1	l l					-		
Public Works, Roseds and Transport Agriculture Sport, Arts and Culture	Social Development		-		-			1	1	l		-	- 1		-	-		
Sport, Arts and Culture			-		-			1	1	l		-	- 1		-	-		
Housing and Local Government Office of the Permitter		-	-		-			1	1	l		-	-		-			
Office of the Premier		-	-		-	-		1	1	1		-	-	-	-	-		
		-	-		-	-		1	1	1		-	-	-	-	-		
Other Departments	Office of the Premier		-		-	-		1	1	l		-	-	-	-	-		

EASTERN CAPE: MATATIELE (EC441)							,											
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	uarter Actual	Actual	I Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	ROII Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		-			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	- 1	-					-				-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	102		512		614		402.0%	-	37.2%	-	- 1	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	*	-					-			-	-	-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)														1				
Neighbourhood Development Partnership (Schedule 6B)	-										-				-		-	
Integrated Urban Development Grant	-	-		-	-	-					-			-	-			-
Sub-Total Vote	1 650			1 650	1 650	1 650	102		512		614		402.0%		37.2%			
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 36)						-					-			1				
Municipal Disaster Grant					-						-							
Municipal Disaster Recovery Grant				-	-	-					-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-							-			-	-			
Sub-Total Vote Transport (Vote 37)	•				•	······································	· · · · · · · · · · · · · · · · · · ·	·	-		-				-	······	-	
Public Transport Infrastructure and Systems Grant				-		_					-							
Public Transport Network Operations Grant	-	-		-	-	-					-			-	-		-	
Public Transport Network Grant	-			-	-		1				-			-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-					-			-	-			
Sub-Total Vote						·····				-	·····		-	ļ	-			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	4 887	1		4 887	4 887	3 421	2 348		1.638		3 986		(30.2%)	I	81.6%			
Sub-Total Vote	4 887	· · · · · · · · · · · · · · · · · · ·		4 887	4 887	3 421	2 348		1 638		3 986		(30.2%)		81.6%	······		
Energy (Vote 29)		l																
Integrated National Electrification Programme (Municipal) Grant	93 500	-		93 500	93 500	55 000	34 059		33 552		67 611		(1.5%)	-	72.3%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	27 149			27 149	27 149	-					-			-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	- 1	-					-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant													1	1				-
Sub-Total Vote	120 649	-		120 649	120 649	55 000	34 059	-	33 552		67 611		(1.5%)		72.3%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-			-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	- 1	-					-			-	-	-	- 1	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	- 1	-					-			-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														1				
Municipal Water Infrastructure Grant (Schedule 5B)					- 1													
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-			-	-		-	
Bucket Eradication Programme Grant	-	-		-	- 1	-					-			-	-	-	- 1	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-	- 1	-					-				-	-	- 1	-
Water Services intrastructure 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)				-							-			1				
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-			-	-		-	
Municipal Emergency Housing Grant	-	-		-	-	-					-			-	-	-	-	-
Metro Informal Settlements Partnership Grant	ļ			-					1		-				-			
Sub-Total Vote Sub-Total	127 186	-		127 186	127 186	60 071	36 509	-	35 702	-	72 211		(2.2%)	-	72.2%	-		•
Sub-Total Cooperative Governance (Vote 3)		l -		127 186		60 0/1	36 509	-				-	(2.2%)	1	12.2%	-	-	· · ·
Municipal Infrastructure Grant	51 971	-		51 971	51 971	45 646	15 250		19 401		34 651		27.2%		66.7%		-	
Sub-Total Vote	51 971	-		51 971	51 971	45 646	15 250		19 401		34 651		27.2%		66.7%		-	
Sub-Total	51 971	-		51 971	51 971	45 646	15 250 51 759	-	19 401		34 651	-	27.2%		66.7%			
Total	179 157			179 157	179 157	105 717	51 /59	-	55 103		106 862	-	6.5%	1 .	70.3%			
					Year to date		First Quarter		Second Quarter		YTD Fvn	enditure	% Changes from	om 1st to 2nd Q	% Changes t	or the 2nd Ω		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1					2021						Jepan timent		Separament			
L										1								
R thousands	1									1								
Summary by Provincial Departments Education	1 -	_		_	_		l			 		_	_					
Health					1 1		1			1								
Social Development					-		1			1	-							
Public Works, Roads and Transport	-	-		-	-		1			1	-			-	-			
Agriculture	-	-		-			1			1	-		-	-	-			
Sport, Arts and Culture Housing and Local Government	-	-		-	-					1	-		-		-			
Housing and Local Government Office of the Premier							1			1	-					-		
Other Departments	1						1			1]			
water waper-matter																		

Process	EASTERN CAPE: UMZIMVUBU (EC442)																	
Part		Division of	Adjustment (Mid	Other	Total Available													Approved Roll Over Total Available YTD expenditur
Part																		
Separate Manual		16 of 2019	· ·	-			direct grants						municipalities		municipalities		municipalities	
The Control of Control											31 December 2021	Department		Department		Department		
Search Converse Plants of Conver	P thousands							September 2021	2021	December 2021								
Marie Mari	National Treasury (Vote 10)																	
Separate Congress of the Congress of Congr	Programme and Project Preperation Support Grant	-	-		-	- 1						-		-		-		
Separate plane and separate plan		1 720	-		1 720	1 720	1 720	42	33	173	372	215	406	311.9%	1017.3%	12.5%	23.6%	
Segretar Content Conduction (Conduction Cond		-			-	-	-					-		-	-	-		-
Margin Confessor Security (Confessor Securit	Integrated City Development Grant				-	-						-		-		-		-
Segretary Control (1988) 1989 1989		-	-		-	- 1	-					-		-		-		-
Six Secretary Si												-						
Counting Cou	Sub-Total Vote	1 720	-		1 720	1 720	1 720	42	33	173	372	215	406	311.9%	1017.3%	12.5%	23.6%	
See - See -	Cooperative Governance (Vote 3)																	
Secretary Control of C	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
See Control of Control		-	-		-	-	-					-		-	-	-		-
Makes of March 1 manus do real Products 10 manus	Municipal Disaster Grant				-	-						-		-		-		-
See See See See See See See See See See	Municipal Disaster Recovery Grant (Schodulo ED)				-	- 1	-					-		-	-	-		-
Signature The control of the contro						- 1									1			
Transport (1978) Control (1978) Co										-								
The The Proposed Count of Coun																		
Note Interpretational Continues Cont	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-		-	-	-		
The Stand Environment System Control Stand	Public Transport Network Operations Grant	-	-		-	-	-	1		1		-		-	-	-		-
See Instant Mark 1989 1		1	1		-	-	-	1		1		-		-	1 -	-		
Make Water 1960 1910	rcurai rcuau Assets management Systems Grant Sub Total Vato	ł			-		-				-	-				-	-	•
Second Park Wish Progress House and Park Wish Progress House And Park Wi		······································			·····			·····	· · · · · · · · · · · · · · · · · · ·		·							
Self-Enderwise Management Menogen Control Cont		3 413			3 413	3 413	2 389	1	856	3 233	843	3 233	1 698		(1.5%)	94.7%	49.8%	
Company Comp	Sub-Total Vote		-															
Page Page	Energy (Vote 29)																	
Exclosing the Exclosing the	Integrated National Electrification Programme (Municipal) Grant						19 000	1 707	7 676	11 256	12 722	12 963	20 398	559.4%	65.8%	39.3%	61.8%	
Company Company Subtraction Control (1985)	Integrated National Electrification Programme (Allocation in-kind) Grant	72 781	1		72 781	72 781	-			1		-				-		
Comparison of School Angelone (School Control School Angelone (School		-			-	- 1	-					-		-		-		*
Sign Free Wilson 1907	Energy Efficiency and Demand Side Management (Municipal) Grant					1						-			1			
Note Part of Ministrating Cost Control Cost Cost	Sub-Total Vote	105 781	-		105 781	105 781	19 000	1 707	7 676	11 256	12 722	12 963	20 398	559.4%	65.8%	39.3%	61.8%	
Page Page	Water Affairs (Vote 38)																	
Signate St		-			-	-						-		-	-			-
Waster Section Capating and Trainer's Sackley Care (Carboda 40)		-			-	-	-					-		-	-	-		-
Note Services Operating of Transfer Soliday Grant (Chebald 40) Note Services Soliday Control (Chebald 40) Note	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-
Managed Wilson Principal Conf. (Chouded 50) Conf.		-			-	-						-		-	-	-		*
Absorption Managed Harmonic Control (1986) Control	Municinal Water Infractricture Grant (Schedule 5R)					1									1			
Based Extraction Programme Cared Security	Municipal Water Infrastructure Grant (Schedule 6B)	_			_							-						_
Name Survivos Balandus Card (Scholds (8)	Bucket Eradication Programme Grant	-				-						-						-
Sub-Total Vive Sub-To	Water Services Infrastructure Grant (Schedule 5B)	-			-	-						-		-	-			- -
Sport and Recording Order Control (1999		-	-		-	-								-		-		
2013 Affician Alpsical Cup of Parling Grant Sub- Front City Operation City Operating Grant Sub- Front City Operating Grant Sub		-	-			-				-		-						
2014 Afficient National National Championality Potenting Grant																		
Sub-Total Vide Manicipal Emergency (Note) 3) Plany I Manicipal Emergency (Note) 48 (Note) Manicipal Emergency (Note) 50 (Note) Manicipal Emergency (Note) 50 (Note) Manicipal Emergency (Note) 50 (Note) Manicipal Emergency (Note) 50 (Note) Manicipal Emergency (Note) 50 (Note) Manicipal Emergency (Note) 50 (Note) Manicipal Emergency (Note) 50 (Note) Manicipal Emergency (Note) 50 (Note) Manicipal Emergency (Note) 50 (Note) Manicipal Emergency (Note) 50 (Note) Manicipal Emergency (Note) 50 (Note) Manicipal Infrastructure Graphy (Note) Manicipal Infrastructure Gr		-				- 1						-						-
Haran Selfaments (Vole 3) Razial Hospatish Entirestructure Grant (Schedule (8)) Nurricipal Haran Selfaments (Capety) (Gard Sub-Total Vote Cooperative Communic (Vole 3) Nurricipal Haran Selfaments (Capety) (Gard Sub-Total Vote Cooperative Communic (Vole 3) Nurricipal Haran Selfaments (Capety) (Gard Sub-Total Vote Cooperative Communic (Vole 3) Nurricipal Haran Selfaments (Vole 3)																		
Richal Households Enterland used Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Capability Conference (Schoolds 58) Manageagle Human Settlements Capability Capability Capability Capability Capability Capability Capability Capability Capability Capability Capability Capability Capability Capability Capability Capability Capability Capabi	Human Settlements (Vote 31)																	
Maricipal Emergency December 2019 Content Maricipal Emergency December 2019 Content Settlements Patricipal Emergency December 2019 Content Settlement Patricipal Emergency December 2019 Content Settlement Patricipal Emergency Decemb	Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	1		1		-		-	-	-		
Manicipal Emergency Housing Grant Monitor Informal Settlements Pathenship Grant Sub-Total Vive S	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-		-	-	-		
Motion Informatise Selection Selec		1	1		-	-	-	1		1		- 1		-	-	-		
Sub-Total Vole	Municipal Emergency Housing Grant Motro Informal Softlements Partnership Grant				-	-	-	1		1		-				-		
Sub-Total 10914 10914 110914 23 90 1749 8.54 14.62 13.92 16.41 2.920 78.878 62.778 43.0% 59.9% 50.00		ļ			-					l	ł			-	ļ		·	
Copporation (Vote 3) 48 951 48 951 48 951 48 951 48 951 29 556 10 045 10 137 12 68 20 70 22 531 31 108 24 3% 106 9% 46 056 63 5% 50 50 10 10 10 10 10 10 10 10 10 10 10 10 10	Sub-Total Sub-Total	110 914	-		110 914	110 914	23 109	1749	8 564	14 662	13 937	16 411	22 502	738 3%	62.7%	43.0%	59.0%	
Municipal Infrastructure Grant 48 95	Cooperative Governance (Vote 3)																	
Sub-Total 48 951 -	Municipal Infrastructure Grant		-															- -
159 865 159	Sub-Total Vote		-															
Vest to date Vest for date	Sub-Total Total	48 951	-		48 951	48 951	29 556	10 045	10 137	12 486	20 970	22 531	31 108	24.3%	106.9%	46.0%	63.5%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Dider Adjustments Dider Adjustments Dider Adjustments Dider Adjustments Dider Adjustments Dider Adjustments Diversified Available Serviced permaned Serviced by municipalities Department ty 30 by 30 September 2021 Department by 30 September 2021 Dep	TOTAL	159 865			159 865	159 865	52 665	11 /94	18 702	2/ 148	34 908	38 942	53 610	130.2%	86.7%	44.7%	61.6%	*
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Dider Adjustments Dider Adjustments Dider Adjustments Dider Adjustments Dider Adjustments Dider Adjustments Diversified Available Serviced permaned Serviced by municipalities Department ty 30 by 30 September 2021 Department by 30 September 2021 Dep						Year to date		First Quarter		Second Quarter		YTD Evo	enditure	% Changes for	om 1st to 2nd C	% Chapme	for the 2nd O	
Budget Adjustments 2021/22 schedule Provincial Departments to language Provincial Departments to language Provincial Department	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment				Transferred from				Actual expenditure		Actual expenditure					
R Housands R Hous		1		Adjustments	2021/22	schedule							by municipalities					
R thousands Summary by Provincial Departments			1									Department			municipalities		municipalities	
Summary 9 Provincial Departments			1				municipalities	oeptemper 2021	2021	December 2021	2021			Department		Department		
Summary 9 Provincial Departments			1					1	1	1								
Education		1																
Health	Summary by Provincial Departments	1																
Social Development			-			-			1	1		-	-		-	-		
Public Works, Roseds and Transport Agriculture Sport, Arts and Culture					-			1		1		-	-	-		-	-	
Agriculture								1	1	1					1			
Housing and Lead Government Office of the Permitter Office of the Permitter Office of the Permitter Office of the Permitter Office of the Permitter Office of the Permitter Office of the Permitter Office of the Permitter						1		1		1								
Office of the Premier		-	-		-	-		1		1		-				-		
		-	-		-	-		1	1	1		-	-	-	-	-	-	
Other Departments			-		-	-		1	1	1		-		-	-	-	-	
	Other Departments	l	l					L	l									

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC	443)																
	Division of	Adjustment /Mid	Other	Total Assilable	Year to		First C Actual	Quarter	Second Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q		or the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by manicipanie
	10 01 2017					unect grants	Department by 30			31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021								
R thousands	1	1		l			,										
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-				-		
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	274		760	1 021	1 034	1 021	177.4%	-	51.7%	51.0%	
Infrastructure Skills Development Grant	-	-		-	-	-					-			-	-		
Integrated City Development Grant	-	-		-		-					-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-			-	-		
Integrated Urban Development Grani	-			-							-		-				
Sub-Total Vote	2 000			2 000	2 000	2 000	274	-	760	1 021	1 034	1 021	177.4%		51.7%	51.0%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-					-			-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-				-								-			
Municipal Disaster Recovery Grant	-	-				-					-			-			*
Municipal Demarcation Transition Grant (Schedule 5B)		-				-					-						
Municipal Demarcation Transition Grant (Schedule 5B)																	
Sub-Total Vote	-								-		-		-		-		
Transport (Vote 37)	1																
Public Transport Infrastructure and Systems Grant				-			1		1		-						-
Public Transport Network Operations Grant	-	-		-	-	-	1		1		-	-		-	-		-
Public Transport Network Grant	-	-		-	-	-	1		1		-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		1		1		-	-		-	-		
Sub-Total Vote	-	-		-	-	-		-	-		-	-	-		-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	3 570			3 570	3 570	2 499			1 121	3 019	1 121	3 019			31.4%		
Sub-Total Vote	3 570	-		3 570	3 570	2 499			1 121	3 019	1 121	3 019	-		31.4%	84.6%	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	28 453	-		28 453	28 453	18 000	4 906		9 277	23 691	14 183	23 691	89.1%	-	49.8%	83.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant	31 049	-		31 049	31 049	-					-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-					-			-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-					-			-			
Sub-Total Vote	59 502			59 502	59 502	18 000	4 906		9 277	23 691	14 183	23 691	89.1%		49.8%	83.3%	·
Water Affairs (Vote 38)	39 302	······		39 302	39 302	10 000	4 700	· · · · · · · · · · · · · · · · · · ·	9 211	23 091	14 103	23 091	07.170		49.0%	03.376	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)											1						
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-						1
Water Services Operating and Transfer Subsidy Grant (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	-	-		-		-					-			-	-		- 1
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-			-	-		
Sub-Total Vote	-	-		-	-				-						-		-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	1					-	1		1		-			-	-		-
Rural Households Infrastructure Grant (Schedule 6B)	1					-	1		1		-				-		-
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1		-	1		1		-			1	1		- 1
Metro Informal Settlements Partnership Grant	1	1		1		-	1		1		-		1	1	1		
Sub-Total Vote	1	t		·	l				l	·				· .	l .		
Sub-Total Vote	65 072	-		65 072	65 072	22 499	5 180	- :	11 158	27 731	16 338	27 731	115.4%		48.0%	81.5%	
Cooperative Governance (Vote 3)	03 072			03072	0.72	22 499	3 100		11 (30	21 131	10 330	21 131	113,476		40.076	01.3%	
Municipal Infrastructure Grant	51 023			51 023	51 023	9 758	2 340		9 676	14 074	12 016	14 074	313.5%		23.6%	27.6%	
Sub-Total Vote	51 023	-		51 023	51 023	9 758	2 340		9 676		12 016	14 074	313.5%		23.6%		
Sub-Total	51 023	-		51 023	51 023	9 758	2 340	-	9 676	14 074	12 016	14 074	313.5%		23.6%	27.6%	
Total	116 095	-		116 095	116 095	32 257	7 520		20 834	41 805	28 354	41 805	177.0%		33.3%	49.2%	
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	1
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial	by municipalities	Provincial Department by 31	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by	1
	1	1		l	l l	Departments to Municipalities	September 2021	by 30 September 2021	December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	1
	1	1		l	l l	Jimeipunides	ptomber 2021						Jepan unwill	1	Separament		
		1		1			1	1	1					1			
R thousands																	
Summary by Provincial Departments																	
Education		-		-	-		1	l	1	1	-	-			-		
Health		-		-	-		1	l	1	1	-	-			-		
Social Development		-		-	-		1	l	1	1	-	-	-	-	-	-	
Public Works, Roads and Transport		-		-	-		1	l	1	1	-	-	-	-	-	-	
Agriculture		· ·		· ·	·]		1	l	1	1	-	-			- 1	-	
Sport, Arts and Culture Housing and Local Government		1			· .		1	l	1	1	-	-	-		-		
Housing and Local Government Office of the Premier		· ·		· ·	·]		1	l	1	1	-	-			- 1	-	
Office of the Premier Other Departments		1			· .		1	l	1	1	-	-	-		-		
														1			

EASTERN CAPE: NTABANKULU (EC444)																	
	District of		OII.	T-1-1 A N-1-1-	Year to	o date Transferred to		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustinents	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipantie
	10 01 2017					unect grants		30 September		31 December 2021	Department	municipanties	Department	municipanties	Department	municipanues	
							September 2021	2021	December 2021								
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-			-	-	-					-		-	-			
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	529	529	396	396	925	925	(25.1%)	(25.2%)	34.9%	34.9%	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-		-	
Integrated City Development Grant	-	-		-		-							-	-		-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-		-					-		-	-			
Integrated Urban Development Grani																-	
Sub-Total Vote	2 650	-		2 650	2 650	2 650	529	529	396	396	925	925	(25.1%)	(25.2%)	34.9%	34.9%	
Cooperative Governance (Vote 3)													(==:::y	(===-,			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-					-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-					-		-	-			
Municipal Disaster Grant	-			-	- 1	-					-		-	-			-
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-		-					-		-	-			-
Municipal Demarcation Transition Grant (Schedule 6B)																	
Sub-Total Vote Transport (Vote 37)						·	ļ		-		•					•	•
Public Transport (Note 37) Public Transport Infrastructure and Systems Grant	I			1			1										
Public Transport Network Operations Grant	1			1		-	1				-						
Public Transport Network Grant	-	-					1									-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	1				-		-	-			
Sub-Total Vote	-	-		-	-				-	- 1					-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 987	-		1 987	1 987	1 391	990		997		1 987		0.7%		100.0%		
Sub-Total Vote	1 987	-		1 987	1 987	1 391	990	-	997	-	1 987		0.7%	-	100.0%	-	
Energy (Vote 29)	1			1			1										
Integrated National Electrification Programme (Municipal) Grant		-				-							-	-			- -
Integrated National Electrification Programme (Allocation in-kind) Grant	14 617	-		14 617	14 617	-							-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		-					-		-	-	-		- 1
Energy Efficiency and Demand Side Management (Eskom) Grant																	1
Sub-Total Vote	14 617	-		14 617	14 617			-	-				-				
Water Affairs (Vote 38)	14017			14017	17017												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-		-								-			-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-							-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-							-	-			-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	- 1	-					-		-	-			*
Municipal Water Infrastructure Grant (Schedule 6B)	-										-		-	-			-
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-			-		-					-		-	-	-		- 1
Water Services Infrastructure Grant (Schedule 35) Water Services Infrastructure Grant (Schedule 6B)																	1 1
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	-			-		-					-		-	-			- 1
Sub-Total Vote		-		-													
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1				-		-	-		-	-
Rural Households Infrastructure Grant (Schedule 6B)	1	-		-		-	1				-		-	-		-	-
Municipal Human Settlements Capacity Grant	1	-		· ·	-		1				-			-		-	*
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		1	1	-	1				-		-	1	-	-	
Sub-Total Vote	l			l			1		-					- :			
Sub-Total Vote	19 254			19 254	19 254	4 041	1 519	529	1 393	396	2 912	925	(8.3%)	(25.2%)	62.8%	19.9%	
Cooperative Governance (Vote 3)										370							
Municipal Infrastructure Grant	28 524	-		28 524	28 524	23 217			6 062		13 152		(14.5%)	-	46.1%	-	
Sub-Total Vote	28 524			28 524	28 524	23 217	7 090		6 062		13 152		(14.5%)		46.1%		
Sub-Total	28 524	-		28 524	28 524	23 217	7 090	_	6 062	_	13 152		(14.5%)	1	46.1%		
Total	47 778	-		47 778	47 778	27 258	8 609	529	7 455	396	16 064	925	(13.4%)	(25.2%)	48.4%	2.8%	
					Warred 11		Flora C						61 A1		N		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual aumania	Second Quarter	Actual expenditure	YTD Exp	Actual armand"	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	
iransiers by Provincial Departments to Municipalities(Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Allocation	Allocation by	
	1		.,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities	
		1		1		Municipalities	September 2021	2021	December 2021	2021			Department		Department		
					1 1		1	1		1							
R thousands										Į.							
R thousands Summary by Provincial Departments Education																	
Summary by Provincial Departments	:			-	:	:					:	:			:	:	
Summary by Provincial Departments Education					:						:		-	-		-	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-		-	:	•					:	•			:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					:	:					-				:	:	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-		:							-		:	:	
Summary by Provincial Departments Glidication (Edication Intestit) Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment		-		-		:					- - - - - -	-	-		:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-							· · · ·	-	-	-	:	- - - - - - -	

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF EKURHULENI (EKU)

GAUTENG: CITY OF EKURHULENI (EKU)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	I Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	-				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	57 595	-		57 595	57 595	19 198				11 459	-	11 459				19.9%	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	247	247	208	208	455	456	(15.8%)	(15.8%)	45.5%	45.6%	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	- 1						-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	54 000			54 000	54 000	33 463			9 345	7 882	9 345	7 882		1 :	17.3%	14.6%	
Neighbourhood Development Partnership (Schedule 6B)	5 000	10 000		15 000	5 000	-											
Integrated Urban Development Grani	-	-		-	- 1	-					-	-	-	-	-		
Sub-Total Vote	117 595	10 000		127 595	117 595	53 661	247	247	9 553	19 550	9 800	19 797	3767.6%	7803.7%	8.7%	17.6%	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 5B)					1									1 :			
Municipal Disaster Grant	_																-
Municipal Disaster Recovery Grant		-		-	-						-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	- 1	-					-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-			-	-		-
Sub-Total Vote Transport (Vote 37)	-	-		-				-			·····		-		-		
Public Transport Infrastructure and Systems Grant																	
Public Transport Network Operations Grant				1		-					-			1 :	1		
Public Transport Network Grant	628 569	-		628 569	628 569	339 427	30 220	25 419	121 811	125 896	152 031	151 315	303.1%	395.3%	24.2%	24.1%	
Rural Road Assets Management Systems Grant	-	-		-	- 1	-					-		-		-		
Sub-Total Vote	628 569	-		628 569	628 569	339 427	30 220	25 419	121 811	125 896	152 031	151 315	303.1%	395.3%	24.2%	24.1%	
Public Works (Vote 6)	20			20	20		,	,	40	****							
Expanded Public Works Programme Integrated Grant (Municipality)	20 669	-		20 669	20 669	14 469	6 666	6 666	10 133	10 133	16 799	16 799	52.0%		81.3%	81.3%	
Sub-Total Vote Energy (Vote 29)	20 669	-		20 669	20 669	14 469	6 666	6 666	10 133	10 133	16 799	16 799	52.0%	52.0%	81.3%	81.3%	
Integrated National Electrification Programme (Municipal) Grant		_									_		_				
Integrated National Electrification Programme (Allocation in-kind) Grant	35 389	-		35 389	35 389	-					-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	- 1	-					-		-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	7 000			9 000	8 944	9 000	8 944	-		90.0%	89.4%	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	45 389	-		45.000	#F 200	- 7,000			9 000		9 000		-	-	90.0%	89.4%	-
Water Affairs (Vote 38)	45 389	······		45 389	45 389	7 000	•	-	9 000	8 944	9 000	8 944			90.0%	89.4%	
Backlogs in Water and Sanitation at Clinics and Schools Grant				_													_
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	- 1	-					-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	- 1	-					-		-		-		-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-					-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	- 1						-		-		-		-
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 Makes Informal Softlements Deutsesship Cront	400.011	-		688 066	400.011	127 (12	10 101	10 ***		172.075	10.101	101.000	(100.00)	050.70		-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	688 066 688 066			688 066	688 066 688 066	137 613 137 613	18 184 18 184	18 184 18 184		172 875 172 875	18 184 18 184	191 059 191 059	(100.0%) (100.0%)		2.6%		
Sub-Total Vote	1 500 288	10 000		1 510 288	1 500 288	552 170					205 814		172.1%		14.1%		
Cooperative Governance (Vote 3)	. 555 200	.000		. 5.5266	1 500 200	JJE 170	55317	55517	155 477	55, 570	200014	30, 713	1,2.170	307.770	.4.170	20.0%	
Municipal Infrastructure Grant	-	-		-	-							-	-	-	-		
Sub-Total Vote	-			-				-					-		-		
Sub-Total Total	1 500 288	10 000		1 510 288	1 500 288	552 170	55 317	50 517	150 497	337 398	205 814	387 915	172.1%	567.9%	14.1%	26.6%	
Total	1 500 288	10 000		1 510 288	1 500 288	552 1/0	55 31/	50 517	150 497	331 398	ZU5 814	381 915	1/2.1%	567.9%	14.1%	26.6%	
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd Q	% Chapses	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
				1	1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
						mannoipances	Suptember 2021	2021	Secember 2021	2021			Separtment		Separament		
					1					1							
R thousands																	
Summary by Provincial Departments Education	1						1		1					1			
Education Health		1		· ·	1 1						-	-				-	
Social Development					1 1			1		1				1 .			
Public Works, Roads and Transport		- 1		-	- 1			1		1		-				-	
Agriculture	-	-		-	- 1			1		1		-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-						-	-	-	-	-	-	
Housing and Local Government	-	-		-	- 1	-				1	-	-	-	-	-	-	
Office of the Premier Other Departments	1	- 1		· ·	- 1			1		1						-	
Other Departments	-																

Program Prog	KWAZULU-NATAL: ETHEKWINI (ETH)																	
March All Marc		Division of	Adjustment (Mid	Othor	Total Available													Approved Roll Over Total Available YTD expenditure
March Marc																		
Page			,,	,		,,												
Changer Chan							-				31 December 2021	Department	·	Department		Department		
March Harman (1964)								September 2021	2021	December 2021								
Property of the Property Register Service 1986	K thousands National Traceury (Voto 10)	 			 			1		1				 	1			
Margin Continue Property 100 1		40 040	_		40 040	40 040	16.649											
March and Product State (1997) 1419 14	Local Government Financial Management Grant						1000	213		626		839		193.9%		83.9%		
Part																		
March Control State 100	Integrated City Development Grant	-	-		-		-					-			-	-		
Page Page	Neighbourhood Development Partnership (Schedule 5B)	61 744	-				40 364	149		5 734		5 883		3748.3%	-	9.5%	-	
March Marc		5 000	-		5 000	5 000	-					-			-	-		-
Comparison Control C		151 102			1E1 103	151 102	70.242	E 221		4 240		11 501		21.00/	-	7.00/		
Marced Springer Color Marced Street Marc		151 193			131 193	131 193	/0 203	3 221		0 300		11 301		21.0%		7.976	······	
Record Control Contr	Municipal Systems Improvement Grant (Schedule 5B)	-																
Marcial Public Missey Color 19 Marcial Public Missey Color 19 Marcial Public Missey Color 19 Marcial Public Missey Color 19 Marcial Public Missey Color 19 Marcial Public Missey Color 19 Marcial Public Missey Color 19 Marcial Public Missey Color 19 Marcial Public Missey Color 19 Marcial Public Missey Color 19 Marcial Public Missey Color 19 Marcial Public Missey Color 19 Marcial Public Missey Color 19 Marcial Public Missey Color 19 Marcial Public Missey Color 19 Marcial Public Missey Color 19 Marcial Public Missey Color 19 Marcial Public Missey Color 19 Marcial Public Missey Color 19 Marcial Missey Co	Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-					-			-	-		
April Company Compan		-	-		-		-					-			-	-		-
Margin Principal Transfer Graft School of Graft School of School		-	-		-		-					-		-	-	-		
Security 100 - 100	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-
Transport (Part of Carlot Ca		-			-													
Max Design Prince Indicate Service (Service Control of Control					·····			ļ	·	·	ļ				·			•
Pack Design Plane (Septem Coper 1777	Public Transport Infrastructure and Systems Grant						_								-			
Pack Compared Section (1978) 17712 17712 17712 262 26 267 27 19314 1972 1	Public Transport Network Operations Grant	-	-		-	- 1	-					-		-	-	-		
Page Page	Public Transport Network Grant	772 712	-		772 712	772 712	468 265	224 573		193 314		417 887		(13.9%)	-	54.1%		
Public March (1999) 1	Rural Road Assets Management Systems Grant	-	-		-	-	-					-			-	-		
Execution Exec		772 712	-		772 712	772 712	468 265	224 573	-	193 314		417 887		(13.9%)	-	54.1%		
See Field Wiles	Public Works (Vote 6)	91 (01			01 /01	01 (01	E7 400	41.00		20.024		01 /01		(43 500)		100.00		
Energy Class 20 1													· · · · · · · · · · · · · · · · · · ·					······································
Horseport March Collection Programs Programs Progra		01 091	· ·		01091	01 091	37 183	01000		20 026		01691	·	(07.5%)	-	100.0%		
Image Company Compan	Integrated National Electrification Programme (Municipal) Grant	-			-											-		
Part Part	Integrated National Electrification Programme (Allocation in-kind) Grant	7 740	-		7 740	7 740	-					-			-	-		
Entrol Entrol Column C	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-					-		-	-	-		-
Section 19-70 19	Energy Efficiency and Demand Side Management (Municipal) Grant	9 000	-		9 000	9 000	6 000					-		-	-	-		
Wide Publish (1962) Wide International Collects and Scalable C		4/ 740			44.740											-		
Button and Smithist and Clinic (Clinic Cli	Water Affairs (Vote 38)	16 /40			16 /40	16 /40	6 000	•		······	······	······						
Region But Articles (Card (Chordule 18)	Backlogs in Water and Sanitation at Clinics and Schools Grant	_																_
Rigional Bull And Education Card (Chordule Ed) Water Service Operating Card Education Ed) Aurica, Water Instruction Card (Chordule Ed) Aurica, Water Instruction Card (Chordule Ed) Aurica, Water Instruction Card (Chordule Ed) Aurica, Water Instruction Card (Chordule Ed) Aurica, Water Instruction Card (Chordule Ed) Aurica, Water Instruction Card (Chordule Ed) Aurica, Water Instruction Card (Chordule Ed) Aurica, Water Instruction Card (Chordule Ed) Aurica, Water Instruction Card (Chordule Ed) Aurica, Water Instruction Card (Chordule Ed) Aurica, Water Instruction Card (Chordule Ed) Aurica, Water Instruction Card (Chordule Ed) Aurica, Water Instruction Card (Chordule Ed) Aurica, Water Instruction Control Chordule Ed) Aurica, Water Instruction Control Chordule Ed) Aurica, Water Instruction Control Chordule Ed) Aurica, Water Instruction Control Chordule Ed) Aurica, Water Instruction Control Chordule Ed) Aurica, Water Instruction Chordule Ed) Auric		-			-											-		-
Master Services Operating and Transfer Subsidies (69)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-					-			-	-		
Marcing Wilder Find Section Craft (Schoole 80) Marine Section Find Craft (Schoole 80) Marine Section Find Craft (Schoole 80) Marine Section Find Craft (Schoole 80) Marine Section Find Craft (Schoole 80) Marine Section Find Craft (Schoole 80) Marine Section Find Craft (Schoole 80) Marine Section Find Craft (Schoole 80) Sab Told Wilde Section Find Craft (Schoole 80) Sab Told Wilde Section Find Craft (Schoole 80) Marine Section Find Craft (Sc	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-
Marcipal Water Resistance Card (Schools 48)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-					-		-	-	-		-
Black Enclosion Programme Card	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	- 1	-					-			-	-		-
What Foreices Industrative Card (Schodule 58)		-	-		-		-								-	-		-
Water Services Inflatature Grant (Schoolable 68)	Water Services Infrastructure Grant (Schedule 5B)																	
Sub-Total Vide Sport and Recreation South Africa (Vole 19) Control Sport and Recreation Sport and Recreation South Africa (Vole 19) Control Sport and Recreation South Africa (Vole 19) Control Sport and Recreation Sport and Recreation Sport and Recreation Sport and Recreation Sport and Recreation Sport and Recreation Sport and Recreation Sport and Recreation Sport and Recreation Sport and Recreation Sport and Recreation Sport and Recreation Sport and Recreation Sport and Recreation Sport and Recreation Sport and Recreation Sport and		-																
2013 Affician Cuty of National Potes City Operating Grant 2		-	-		-									-		-		
2014 African Nations Champtonship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																	
Sub-Total Vive Human Sellments (Volt 3) (August Human Sellments (V	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	- 1	-					-			-	-	-	-
Harman Settlements (Vole 31) Rozal Hosperbook Infristructure Care (ISchedule 68) Rozal Hosperbook Infristructure Care (ISchedule 78) Rozal Hosperbook Infristructure Care (ISchedule 78) Rozal Hosperbook Infristructure Care (ISchedule 78) Rozal Hosperbook Infristructure Care (ISchedule 78) Rozal Hosperbook Infristructure Care (ISchedule 78) Rozal Hosperbook Infristructure Care (ISchedule 78) Rozal Hosperbook Infristructure Care (ISchedule 78) Rozal Hosperbook Infristructure Care (ISchedule 78) Rozal Hosperbook Infristructure Care (ISchedule 78) Rozal Hosperbook Infristructure Care (ISchedule 78) Rozal Hosperbook Infristructure Care (ISchedule 78) Rozal Hosperbook Infristructure Care (ISchedule 78) Rozal Hosperboo	2014 African Nations Championship Host City Operating Grant															-		
Rural Hosphoths Enhance Carea (Schoduke 46)	Sub-10tal Vote Human Sottlements (Vote 31)				-			-	-	-					-	-	-	
Rural Households Infrastructure Corant (Schedule 48) Municipal Emergency Housing Corant Municipal Emergency Housing Corant Municipal Emergency Housing Corant Municipal Emergency Housing Corant More Information Emergency Housing More Information Emergency Housing More Information Emergency Housing More Information Emergency Housing More Information Emergency Housing More Information Emergency Housing More Information Emergency Housing More Information Emergency Housing More Information Emergency Housing More Information Emergency Housing More Information Emergency Housing More Information Emergency Housing More Information Emergency Housing More Information Emergency Housing More Information Emergency Housing More Information Emergency		-																-
Municipal Emergency Pulsaring Criant	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	- 1	-					-		-	-	-		-
Main Budget Main Budget	Municipal Human Settlements Capacity Grant	-	-		-	-	-					-		-	-	-		-
Sub-Total Vide	Municipal Emergency Housing Grant		-												1 :			
Sub-Total 1708 705			-							ļ							23.2%	
Cooperative Governance (Volto 3) Municipal Infrastructure Grant			-															
Municipal Infrastructure Grant Sub-Total Velocity Sub-Total Veloci		1 /00 /05	-		1 /06 /05	1 /00 /05	/ou 146	330 447	20 500	219 /00	130 /9/	33U 147	139 291	(33.5%)	3//.1%	32.4%	9.4%	
Sub-Total 1708 705	Municipal Infrastructure Grant	-	-		-	- 1	-					-		-	-	-		
1709 705 1709 705 780 146 330 447 20 500 219 700 138 797 50 147 139 797 (215 70) 577 1% 32.4% 9.4%	Sub-Total Vote	-	-		-	-		-			- 1			-		-		
Year to date Year	Sub-Total		-															
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget Budget Budget Adjustments Budget Budget Adjustments Budget Adjustments Budget B	Total	1 708 705	<u> </u>		1 708 705	1 708 705	780 146	330 447	20 500	219 700	138 797	550 147	159 297	(33.5%)	577.1%	32.4%	9.4%	• •
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget Budget Adjustments Budget Adjustments Budget						Year to date		First Quarter		Second Outston		VTD E	enditure.	% Changes for	om 1et to 2nd C	% Channes 6	for the 2nd O	
Budget Adjustments Departments to Department by 30 yraunicipalities Department by 30 yraunicipalities Department by 31 yraunicipalities Depart	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure							
Municipalities September 2021 2021 December 2021 2021 Department Department							Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
R thousands					1			Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial Department	municipalities	Provincial	municipalities	
Sammar by Provincial Oppartments file fluction file statis Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture							municipalities	september 2021	2021	December 2021	2021			Department		Department		
Sammary Provincial Departments Sincation Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts					1				1					1]		
Education																		
Neath Social Development										1								
Social Development		-	-		-	- 1								-		-		
Public Works, Roads and Transport Agriculture		-	-		· ·	-			1]	-	
Agriculture														1	1			
Sport, Arts and Culture - - - - - - - - -	Agriculture								1									
		-	-		-	-								-	-	-		
Office of the Premier	Housing and Local Government	-	-		-	-	-		1				-	-	-	-	-	
	Office of the Premier	-	-		-	-			1					-	-	-		
Other Departments	Other Departments	L			ļ			ļ	ļ	ļ				ļ	L			

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

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

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

All the figures are unaudled.

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

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

FREE STATE: LETSEMENG (FS161)													T				
	Division of	Adjustment Asid	Other	Total Assilable	Year to		First C Actual	Quarter	Second Actual		YTD Exp	oenditure Actual	% Changes fro	om 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to		expenditure by	expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expendite 2021/22 by municipalit
	16 of 2019	year)	Aujustilielits	2021122	payment scriedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	J 2021/22 by municipant
	10 01 2019		1			ullect grants	Department by 30			31 December 2021	Department	municipalities	Department	municipanties	Department	municipanues	
							September 2021	2021	December 2021	Di December 2021	Department		Бералинен		Department		1
R thousands							Depicinoci zuzi	2021	December 2021								1
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant					- 1												
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	759		527		1 286		(30.6%)		45.1%		
Infrastructure Skills Development Grant				. '							. 1						
Integrated City Development Grant	-			- 1	- 1	-					- 1			-			
Neighbourhood Development Partnership (Schedule 5B)				. '							. 1						
Neighbourhood Development Partnership (Schedule 6B)	-			- 1	-	-					- 1			-			
Integrated Urban Development Grani	-			- '	-	-					- 1						
Sub-Total Vote	2 850	-		2 850	2 850	2 850	759	-	527	-	1 286		(30.6%)	,	45.1%		- 1
Cooperative Governance (Vote 3)																I	ı
Municipal Systems Improvement Grant (Schedule 5B)	-			- '	-	-					_ 1						
Municipal Systems Improvement Grant (Schedule 6B)	-			- 1	- 1	-					- 1				- 1		
Municipal Disaster Grant	-			- '	-	-					- 1			-			
Municipal Disaster Recovery Grant	-			- 1	- 1	-					- 1		-		- 1		
Municipal Demarcation Transition Grant (Schedule 5B)	-			- 1	- 1	-					- 1						
Municipal Demarcation Transition Grant (Schedule 6B)	-			- 1	- 1	-					. 1						
Sub-Total Vote	-			-	-	-	-		-		- 1		-1		-		-
Transport (Vote 37)		1			1		1			1							1
Public Transport Infrastructure and Systems Grant	-	1	1	- '	1		1				. !						
Public Transport Network Operations Grant	-	1	1 '	- '		-	1				- 1	1		-			
Public Transport Network Grant		1	1 '	. '			1				. !						
Rural Road Assets Management Systems Grant		1	1 '	. '			1				. !			1			
Sub-Total Vote	-	1		t					· .							-	-
Public Works (Vote 6)		***************************************					***************************************		***************************************	·							
Expanded Public Works Programme Integrated Grant (Municipality)	1 124	1	1 '	1 124	1 124	786	216		334		550	1	54.6%		48 9%		
Sub-Total Vote	1 124			1 124	1 124	786	216		334		550		54.6%		48.9%		
Energy (Vote 29)	1 124	ļi		1 124	1 124	/00	210	·	334	- -	330		34.0%	·	40.976		-
Integrated National Electrification Programme (Municipal) Grant	5 882			5 882	5 882	4 800	1 690				1 690		(100.0%)		28.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	147	1	1	147	147	- 000	. 070				. 370	1	(100.070)	1	23.770	-1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	147]]]		147	147						1		1 1				
Energy Efficiency and Demand Side Management (Municipal) Grant																	1
Energy Efficiency and Demand Side Management (Eskom) Grant]]]		1	1						1		1 11				
Sub-Total Vote	6 029			6 029	6 029	4 800	1 690			ł	1 690		(100.0%)		28.7%		I
Water Affairs (Vote 38)	0 027			0 027	0 027	4 000	1 070	<u> </u>		ļ	1 070		(100.076)		20.776		-
Backlogs in Water and Sanitation at Clinics and Schools Grant											1						1
Regional Bulk Infrastructure Grant (Schedule 5B)]]]			1						- 1		1 3		[]		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	· .										1	1	1	1	1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-					- 1	1	1	1	1		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		-					- 1	1	1	- 1	- 1		1
Municipal Water Infrastructure Grant (Schedule 5B)		1		- 1							- 1	1	1	-1	- 1		
				-		-					- 1	1	1	1	- 1		1
Municipal Water Infrastructure Grant (Schedule 6B)	-										- 1	1 1	1	- 1	- 1	-1	1
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	25 532	1		25 532	25 532	16 232	10 863		1 964		12 827		(81.9%)		50.2%		1
Water Services Infrastructure Grant (Schedule 5B)	25 552	· .		23 332	23 332	10 232	10 003		1 704		12 027	1	(01.770)	1	30.270		1
Sub-Total Vote	25 532			25 532	25 532	16 232	10 863		1 964		12 827	i	(81.9%)		50.2%		:
Sport and Recreation South Africa (Vote 19)	23 332			23 332	23 332	10 232	10 003		1 704		12 021		(01.976)		30.2%		-
																	1
2013 Africa Cup of Nations Host City Operating Grant				-		-					- 1	1	1	1	- 1	-1	1
2014 African Nations Championship Host City Operating Grant Sub-Total Vote			ļJ			·				ļ				- 1			-
	-		\vdash	-				— <u> </u>	<u> </u>								
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1	1		1		1						1				
	1	1	1 '	- '	1 1	-	1				- 1		'	1	1	-1	
Rural Households Infrastructure Grant (Schedule 6B)	1	1 .1	1	- '	1 1	-	1				- 1	1	1 1	1	- 1	-1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1 '	- '	1 1	-	1				- 1	1	1	1	- 1	-1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1 .1	1	- '	1 1	-	1				- 1	1 1	1 1	1	- 1	-1	
Sub-Total Vote	·		ļJ		ļi					ł		ļi	ļ				·
Sub-Total Vote	35 535			35 535	35 535	24 668	13 528		2 825		16 353		(79.1%)		46.2%		
	35 535		\vdash	35 535	35 535	24 668	13 528	— <u> </u>	2 825		16 353		(79.1%)		46.2%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 894	1	1	17 894	17 894	13 349	2 109		3 538		5 647		67.8%		31.6%		
Municipal Infrastructure Grant Sub-Total Vote	17 894	· .	ļ	17 894	17 894	13 349	2 109		3 538		5 647		67.8%		31.6%		
	17 894			17 894					3 538		5 647		67.8%		31.6%		
Sub-Total Total	17 894 53 429		\vdash	17 894 53 429	17 894 53 429	13 349 38 017	2 109 15 637	— <u> </u>	3 538 6 363		22 000		(59.3%)	<u> </u>	31.6% 41.3%		
i Oldi	33 429		-	33 429	33 429	30 017	13 037	_	0 303	-	22 000		(37.376)		41.376		
					Year to date		First Quarter		Second Quarter		VICE	penditure	N Change : f	om 1st to 2nd Q	% Changes f	for the 2nd O	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure A			% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	Exp as % of	
	-naiii buuyet	Budget	Adjustmente	2021/22	approved payment schedule	Provincial		by municipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by	1
		Duaget	jusumums		Jenedale	Departments to	Department by 30	by 30 September	Department by 31		Department	_,punties	Provincial	municipalities	Provincial	municipalities	1
		1	1		1	Municipalities	September 2021	2021	December 2021	2021	.,		Department		Department		1
			1 '	'	1		1	1	1		l	1		1		'	1
		1	1 '	'	1		1	1			l	1	1	1		'	1
R thousands							<u> </u>										
Summary by Provincial Departments																	
Education	-		1 7	-	1 -	-	1	1			- 1						
Health		-	1 '	- '	- 1		1	1			-		-				1
Social Development	-	- 1	1	- '	- 1		1	1			-	- 1				'	1
Public Works, Roads and Transport			1	- '	- 1		1	1					ا . ا			'	1
Agriculture			1	- '	- 1		1	1					ا . ا			'	1
	1		1	- '	- 1		1	1	1				ا. ا			'	
Sport, Arts and Culture																	
Sport, Arts and Culture Housing and Local Government			l 1		- 1						- 1	- 1	-1	- 1	-1	٠.,	'
	:	:	l I	- 1	- :						:	:	:	-	:		
Housing and Local Government	:	:		:	-	:		ļ			:	:	:		:		

FREE STATE: KOPANONG (FS162) Second Quarter

Actual Actual expenditure by municipalities by Actual expenditure
National Actual expenditure by municipalities Year to date
Approved Transferred to payment schedule municipalities for First Quarter
Actual Actual
expenditure expenditure by % Changes from 1st to 2nd Q
Actual Actual
expenditure expenditure by % Changes for the 2nd Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over
Total Available YTD expenditure
2021/22 by municipalities Division of evenue Act No. Adjustments year) 2021/22 expenditure National National experiment by 30 September September 2021 2021 16 of 2019 direct grants municipalities National municipalities Department by 31 31 December 202 December 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Granl Local Government Financial Management Grant 2 200 2 200 2 200 2 200 612 306 918 (50.0%) 41.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Granl Sub-Total Vote Cooperative Governance (Vote 3) 2 200 2 200 2 200 2 200 612 (50.0%) 41.7% Cooperative Governace (vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)

Buckel Eradication Programme Grant											- 1	-	-		-			
	-	-		-	-						-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	32 000	-		32 000	32 000	17 400	2 570		355		2 925		(86.2%)	-	9.1%		-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000						-		-	-	-	-		-
Sub-Total Vote	42 000	-		42 000	42 000	17 400	2 570	-	355		2 925		(86.2%)		9.1%		-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-		-	-	-	-		
Sub-Total Vote	-	-		-					-		-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-		-	-	-		-	
Municipal Emergency Housing Grant	-	-		-	-						-		-	-	-		-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-		-	-	-			
Sub-Total Vote	-	÷				-		-	÷		-	-			-		-	
Sub-Total	45 569	-		45 569	45 569	20 441	3 546		661		4 207		(81.4%)		11.9%			
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 494	-		21 494	21 494	12 650	2 547		805		3 352		(68.4%)		15.6%			
Sub-Total Vote	21 494	-		21 494	21 494		2 547	-	805		3 352		(68.4%)		15.6%			
Sub-Total	21 494	-		21 494	21 494		2 547		805		3 352		(68.4%)		15.6%			
Total	67 063	-		67 063	67 063	33 091	6 093	-	1 466		7 559		(75.9%)		13.3%			
					Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure A	ctual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22		Provincial	Actual expenditure Provincial	Actual expenditure A by municipalities	ctual expenditure Provincial	by municipalities	Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by 30 September [ctual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure	Actual expenditure	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial	Actual expenditure Provincial	Actual expenditure A by municipalities by 30 September [ctual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by 30 September [ctual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by 30 September [ctual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by 30 September [ctual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by 30 September [ctual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments	Main Budget			2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by 30 September [ctual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education	-			2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by 30 September [ctual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education	-			2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by 30 September [ctual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development	-			2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by 30 September [ctual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Hospital Social Development Social Development Public Works, Roads and Transport	-			2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by 30 September [ctual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-			2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by 30 September [ctual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by 30 September [ctual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment	:			2021/22	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure A by municipalities by 30 September [ctual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Sub-Total Vote
Transport (Vote 37)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote
Public Works (Vote 6)

Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote
Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)

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

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

FREE STATE: MOHOKARE (FS163)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Roll Total Available YTD	II Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		nunicipalities
	16 of 2019	,	,		. ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	,	
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant											-							
Local Government Financial Management Grant	2 850			2 850	2 850	2 850			1 137		1 137		-	-	39.9%			-
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-			
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		- 1	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-		-		-			
Integrated Urban Development Grani														1 :	1			
Sub-Total Vote	2 850	-		2 850	2 850	2 850			1 137	·	1 137				39.9%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-	-						-		-	-	-			-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-					-		-	-	-			-
Municipal Disaster Grant	-				-	-					-		-	-	-			
Municipal Disaster Recovery Grant	-				-	-					-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-										-		-		-			
Sub-Total Vote																		
Transport (Vote 37)							1			1			·····	İ				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				-				-			
Public Transport Network Operations Grant	-	-		-	-	-					-		-	-	-		-	
Public Transport Network Grant	-	-		-	-	-	1				-		-	-	-		-	-
Rural Road Assets Management Systems Grant	-			-	-						-				-		-	
Sub-Total Vote				·	·	······		-		ļ				ļ		·	-	
Public Works (Vote 6)	1 ***	1		4 ***	1	202	1		459		459				40.6%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 131 1 131	······		1 131 1 131	1 131 1 131	283 283			459		459	· · · · · · · · · · · · · · · · · · ·			40.6%			
Energy (Vote 29)	1 131	l		1 131	1 131	283	· · · · · · ·	-	459	-	459	·	-	l	40.6%			
Integrated National Electrification Programme (Municipal) Grant	8 562			8 562	8 562	5 000			3 000		3 000				35.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	127			127	127						-				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-						-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-						-		-	-	-			-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-		-	-	-	-		
Sub-Total Vote	8 689	-		8 689	8 689	5 000			3 000		3 000	·			35.0%			
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20.000	3 553	(16 500)	5.487	8 897	9 040	(7 603)	54.4%	(153.9%)	45.2%	(38.0%)	*	
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	3 333	(10 500)	3 40/	0 097	9 040	(7 003)	34.476	(155.970)	43.276	(30.076)		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_										-							
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-				-						-		-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	31 000	-		31 000	31 000	24 800	9 547	(19 000)	3 549	6 856	13 096	(12 144)	(62.8%)	(136.1%)	42.2%	(39.2%)		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	5 000			5 000	5 000		40.400	(05 500)	0.007	45.753		(10.717)	(24 00/)	(444.400)		(20.724)		
Sport and Recreation South Africa (Vote 19)	56 000			56 000	56 000	44 800	13 100	(35 500)	9 036	15 753	22 136	(19 747)	(31.0%)	(144.4%)	43.4%	(38.7%)	-	
2013 Africa Cup of Nations Host City Operating Grant	_										_							
2014 African Nations Championship Host City Operating Grant	_										-							
Sub-Total Vote	-																	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	1	1		-	-	-	1				-		-	1 -	-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1			· ·	1	-	1				-				-		*	
Metro Informal Settlements Partnership Grant		1] []	-	1							1 :	1			
Sub-Total Vote	†						-	-	-	1				1	-			
Sub-Total	68 670	-		68 670	68 670	52 933	13 100	(35 500)	13 632	15 753	26 732	(19 747)	4.1%	(144.4%)	42.1%	(31.1%)	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 788	-		18 788	18 788	15 780	4 354	(12 546)			7 693	(12 390)	(23.3%)		40.9%			
Sub-Total Vote	18 788	-		18 788	18 788	15 780	4 354	(12 546)			7 693	(12 390)			40.9%			
Sub-Total Total	18 788 87 458	-		18 788 87 458	18 788 87 458	15 780 68 713	4 354 17 454	(12 546) (48 046)	3 339 16 971	156 15 909	7 693 34 425	(12 390) (32 137)	(23.3%)	(101.2%)	40.9% 41.8%	(65.9%) (39.0%)	-	-
Total	07 458			07 458	0/ 458	00 /13	17 454	(46 046)	10 9/1	15 909	34 425	(32 137)	(2.8%)	(133.1%)	41.8%	(34.0%)		
					Year to date		First Quarter		Second Quarter		YTD Fxn	enditure	% Changes fro	om 1st to 2nd Q	% Chapses	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1		1]	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1		1]	municipalities	oeptember 2021	2021	December 2021	2021			Department		Department			
					[]													
R thousands																		
Summary by Provincial Departments	1						1			1								
Education Health				· ·	·]		1	1			-							
Health Social Development				1			1	1										
Public Works, Roads and Transport] []		1	1										
Agriculture] []		1	1										
Sport, Arts and Culture	-	-		-				1			-			-	-			
Housing and Local Government	-	-		-	-		1	1			-		-	-	-			
Office of the Premier	-	-		-	-		1	1						-	-			
Other Departments							L		1					1				

	Di data a af	A.C	Other	Total Available	Year t	o date Transferred to	First C	Quarter	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes for		Approved Roll Over Total Available YTD expenditu
	Division of evenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment schedule	ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22 by municipaliti
	16 of 2019	year)	Aujustilients	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipanti
	10 01 2017					unect grants	Department by 30		Department by 31		Department	municipanues	Department	municipanties	Department	municipanues	
							September 2021	2021	December 2021								
R thousands					L		4										
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-	-	-	-	-		-
Local Government Financial Management Grant	2 450	-		2 450	2 450	2 450	67		1 598		1 665		2285.1%	-	68.0%		-
Infrastructure Skills Development Grant	-	-			-	-					-			-	-		-
Integrated City Development Grant	-			-		-					-		-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-							-		-	-	-		-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grani	-	-		-		-					-		-	-	-		-
Sub-Total Vote	2 450			2 450	2 450	2 450	67		1 598		1 665		2285.1%		68.0%		
Cooperative Governance (Vote 3)	2 430			2 430	2 430	2 430	07		1 370		1 003		2203.170		00.070		
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	-	-			-	-	1	-	1		-	-	-	-	-	-	-
Sub-Total Vote Bublic Works (Vote 6)				·····					·	·····		·	-	-	-	-	·····
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1 075	1 075	752			204		204				19.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 075			1075	1 075	752	•		204		204				19.0%		••••••
Energy (Vote 29)	1 0/5			1 0/5	10/5	/52	· · · · · ·		204	-	204	-	-	- 1	17.0%		· · · · · · · · · · · · · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant		- 1		-		_					-				-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	420			420	420						-		-		-		.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-					-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-					-		-	-	-		-
Sub-Total Vote	420			420	420				-	-	-		-		-		
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-					-		-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-					-		-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	80 000	-		80 000	80 000	-					-		-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-					-		-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-					-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-					-			-			-
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-		-					-			-			-
Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	10 100	2 697		2 489		5 186		(7.7%)		43.2%		1
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	10 100	2 077		2 407		3 100		(1.170)		43.270		1
Sub-Total Vote	102 000			102 000	102 000	10 100	2 697		2 489		5 186		(7.7%)		43.2%		
Sport and Recreation South Africa (Vote 19)	102 000			102 000	102 000	10 100	20,7		2 407		5 100		(1.710)		45.270		
2013 Africa Cup of Nations Host City Operating Grant		-													-		-
2014 African Nations Championship Host City Operating Grant											-		-		-		-
Sub-Total Vote											-		-				-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-			-	-					-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-				-					-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-
Sub-Total Vote	-	-		405	405 - 11			-		-		-	-	-	ge en	•	-
Sub-Total Connection Concernance (Vote 2)	105 945	-		105 945	105 945	13 302	2 764		4 291	-	7 055		55.2%		45.4%	•	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	24 552			24 552	24 552	18 689	5 915		5 472		11 387		(7.5%)		46.4%		
Municipal Infrastructure Grant Sub-Total Vote	24 552			24 552	24 552	18 689	5 915		5 472		11 387	-	(7.5%)		46.4%	-	
Sub-Total Vote Sub-Total	24 552			24 552	24 552	18 689		-	5 472	- :	11 387		(7.5%)		46.4%		
Total	130 497			130 497	130 497	31 991	8 679	-	9 763		18 442	-	12.5%		46.0%	-	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
						municipalities	oeptember 2021	2021	December 2021	2021			Department	l l	Department		1
								1						l l			
i U								l						l l			1
R thousands																	
									1								
Summary by Provincial Departments Education													-	- 1	- 1		
Summary by Provincial Departments Education Health	:	:		:		:										-	
Summary by Provincial Departments Education Health Social Development	:	:		:							:	-		-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	:			-	:					•				:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:	:		:											:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-					:					:				:		
Summary by Provincial Departments Efficients Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Vocusing and Local Government	:	-		- - - - -		:					:		•				
Summary by Provincial Oppartments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:				-	:					:		-				

2nd Quarter Ended 31 December 2021

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

FREE STATE: TOKOLOGO (FS182) Year to date
Approved Transferred to yment schedule municipalities for First Quarter
Actual Actual
expenditure expenditure by YTD Expenditure
Actual Actual
expenditure expenditure % Changes from 1st to 2nd Q
Actual Actual
expenditure expenditure by % Changes for the 2nd Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over Total Available YTD expenditur expenditure expenditure by
National municipalities by Adjustments venue Act No. year) 2021/22 expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities by National municipalities National municipalities National municipalities 2021 December 2021 September 2021 Programme and Project Preperation Support Grant Local Government Financial Management Grant 2.850 2 850 2.850 2 850 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grani Sub-Total Vote 2 850 2 850 2 850 2 850 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 126 Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 105 733 105 73 105 733 Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 15 000 15 000 15 000 15 000 5 449 1 739 1 731 7 188 1 731 (68.1%) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 120 733 120 733 120 733 15 000 5 449 1 739 1 731 7 188 1 731 (68.1%) 47.9% 11.59 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 123 709 123 709 5 449 40.3% Sub-Total 123 709 17 850 1 739 7 188 (68.1%) 1 731 1 731 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 17 262 140 971 17 26 140 97 17 262 140 971 11 961 29 811 ansfers by Provincial Departments to Municipalities(Agency services Total Availa 2021/22 Summary by Provincial Departments
Education

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

Public Works, Roads and Transport Housing and Local Government Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

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

FREE STATE: TSWELOPELE (FS183)							T										
	Division of	Adjustment Asid	Other	Total Assilable	Year to		First C Actual	Quarter Actual	Second Actual		YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to		expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustinents	2021/22	payment scriedule	direct grants		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by indincipantie
	10 01 2017					direct grants	Department by 30			31 December 2021	Department	manucipanics	Department	municipantics	Department	mamopanics	
							September 2021	2021	December 2021				1		1		
R thousands	1		1	1			,						1		ı		
National Treasury (Vote 10)		i i															
Programme and Project Preperation Support Grant	-			-	-							-					
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	51	(2 100)	1 066		1 117	(2 100)	1990.2%	(100.0%)	53.2%	(100.0%)	
Infrastructure Skills Development Grant	-			-	-	-						-			!		
Integrated City Development Grant	-			-	-	-					1				!		-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					1				!		-
Neighbourhood Development Partnership (Schedule 6B)	-	-				-					1			-			
Integrated Urban Development Grani				-						ļ							
Sub-Total Vote	2 100	-		2 100	2 100	2 100	51	(2 100)	1 066		1 117	(2 100)	1990.2%	(100.0%)	53.2%	(100.0%)	
Cooperative Governance (Vote 3)												1			1		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	1									. 1			1	1		
Municipal Disaster Grant	-	· .		-		-					. 1	1			1		
Municipal Disaster Recovery Grant									1			1					
Municipal Demarcation Transition Grant (Schedule 5B)	-	· .		-		-						1		1	1		
Municipal Demarcation Transition Grant (Schedule 6B)	_																
Sub-Total Vote		-		-					-	-					l		
Transport (Vote 37)												i	i		1		
Public Transport Infrastructure and Systems Grant	-	1	1	-			1		1								
Public Transport Network Operations Grant	-	1	1	-	-	-	1		1			1		1	!		
Public Transport Network Grant	-	1	1	-	-	-	1		1			1		1	ı - !		
Rural Road Assets Management Systems Grant	-	1 - 1	1	-	-	-	1		l '					1 -1	!		
Sub-Total Vote	-	- 1		-							-						
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	985			985	985	247			985		985	-			100.0%		- -
Sub-Total Vote	985	- 1		985	985	247		-	985		985		-	- 1	100.0%		
Energy (Vote 29)		1	1														
Integrated National Electrification Programme (Municipal) Grant	-	1	1	-	-	-	1		1			1	!	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	126	*		126	126	-					1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		-							1			-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	- 1		-	-	-			1		. 1			-			
Sub-Total Vote	126			126	126	· · · · · · · · · · · · · · · · · · ·			}			·	·		·		
Water Affairs (Vote 38)	126	······		126	126	······		ļ	·	······		·	·				
Backlogs in Water and Sanitation at Clinics and Schools Grant									1			1			1		
Regional Bulk Infrastructure Grant (Schedule 5B)]]]										1		1 1			
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000							1			1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000			30 000	30 000				1								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_																
Municipal Water Infrastructure Grant (Schedule 5B)												-					
Municipal Water Infrastructure Grant (Schedule 6B)												-					
Bucket Eradication Programme Grant	-			-	-							-					
Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	10 400			1 494		1 494	-			12.5%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-						-					
Sub-Total Vote	42 000	- 1		42 000	42 000	10 400			1 494		1 494	-			12.5%		
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-					1						-
2014 African Nations Championship Host City Operating Grant	-	- 1		-	-	-											-
Sub-Total Vote	-	-		-	-	-	-	-	-	-				-			
Human Settlements (Vote 31)												1			1		
Rural Households Infrastructure Grant (Schedule 5B)	-	1	1	-	-	-	1		1			1		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	1	1	-	-	-	1		1			1		-	-		
Municipal Human Settlements Capacity Grant			1		-	-	1		1					-			-
Municipal Emergency Housing Grant Motro Informal Softlements Partnership Grant		- 1		-	-	-			1					-			
Metro Informal Settlements Partnership Grant	-			-					ļ	ļ		ļI					·
Sub-Total Vote Sub-Total	45 211			45 211	45 211	12 747	51	(2 100)	3 545	-	3 596	(2 100)	6851.0%	(100.0%)	22 000	(13.9%)	•
Sub-Total Cooperative Governance (Vote 3)	45 211	+		45 211	45 211	12 /4/	51	(Z 100)	3 545		3 596	(2 100)	6851.0%	(100.0%)	23.8%	(13.9%)	
Municipal Infrastructure Grant	17 192			17 192	17 192	9 917	574	(5 142)	4 223	(4 775)	4 797	(9 917)	635.7%	(7.1%)	27.9%	(57.7%)	
Sub-Total Vote	17 192	1		17 192	17 192	9 917	574				4 797		635.7%		27.9%		
Sub-Total Sub-Total	17 192			17 192	17 192	9 9 1 7					4 797				27.9%		
Total	62 403			62 403	62 403	22 664		(7 242)	7 768	(4 775)	8 393	(12 017)	1142.9%	(34.1%)	26.0%	(37.2%)	
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes fro	om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	I			1		Departments to	Department by 30	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial	municipalities	Provincial	municipalities	
	I			1		Municipalities	September 2021	2021	December 2021	2021			Department		Department		
	1		1	1			1		1 '				'		ı !		
R thousands	1		1	1			1		1 '				'		ı !		
Summary by Provincial Departments									·								
Education				-					1			-					
Health	-		1	-			1		1 '			1	'		ا. ا		
Social Development	-	-	1	-	-		1		1 '		-			-	!	-	
Public Works, Roads and Transport	-	-	1	-	-		1		1 '		-			-	!	-	.
Agriculture	-	-	1	-	-		1		1 '		-	1	'		!	-	.
Sport, Arts and Culture	-	1	1	-			1		1 '			1		-	!		
Housing and Local Government		- 1							l ,		-	-	٠,	-1	լ -յ		
	:	- :	ļ į	- :	:	:					-	:	-	- :]	:	

FREE STATE: MATJHABENG (FS184)																	,	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,	,		,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)	 						 		 									
Programme and Project Preperation Support Grant					-						_				_			
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 594		1 506		3 100		(5.5%)	-	100.0%		- 1	-
Infrastructure Skills Development Grant	-				-	-					-			-	-			-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-			-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Granl	-	-		-	-						-			-	-			-
Sub-Total Vote	3 100			3 100	3 100	3 100	1 594		1 506		3 100		(5.5%)		100.0%			
Cooperative Governance (Vote 3)	5 100			5 100	5 100	5 100	1074		1 500		5 100		(0.070)		100.070			
Municipal Systems Improvement Grant (Schedule 5B)	-					-									-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-			-
Municipal Disaster Grant	-	-		-	-	-					-		-	-	-	-	- 1	
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				-	-		1		1									
Public Transport Network Operations Grant	-	-		-	-	-			1				-	-	-		-	
Public Transport Network Grant	-			-	-	-	1		1				-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-		-	
Sub-Total Vote						<u>.</u>		-			·····				-		-	· · · · · · · · · · · · · · · · · · ·
Public Works (Vote 6)	2 964	1		2 964	2 964	2 074	1		3 789		3 789		1		127.8%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 964 2 964	······		2 964	2 964	2 074			3 789		3 789	· · · · · · · · · · · · · · · · · · ·			127.8%			
Energy (Vote 29)	2 704	·		2 704	2 704	2074	·		3 /09	· ·	3 /09				127.0%		· ·	
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-			1		-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	23 433	-		23 433	23 433	-			1				-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote															-			
Sub-Total Vote Water Affairs (Vote 38)	23 433	· · · · · · · · · · · · · · · · · · ·		23 433	23 433	······································	·		-		······	· · · · · · · · · · · · · · · · · · ·	-		-		·	······
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																	
Regional Bulk Infrastructure Grant (Schedule 5B)	_																	
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	-		30 000	30 000	-					-		-	-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-					-			-	-		- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		- 1	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-				-	-					-			-	-			
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	9 500	402		4 434		4 836		1003.0%	-	19.3%		1	
Water Services Infrastructure Grant (Schedule 6B)	25 000			-	25 000	, 500	402		1 151		4 000		1003.070		17.570			
Sub-Total Vote	55 000			55 000	55 000	9 500	402		4 434		4 836		1003.0%		19.3%		-	
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)	1 1	1		1		-							1	1				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		1		-				-		-	
Municipal Emergency Housing Grant	-	-		-	-	-			1		-		-	-	-		- 1	
Metro Informal Settlements Partnership Grant	-			-		-								-	-		-	
Sub-Total Vote		-					-	-		-				-	-	-	-	
Sub-Total Cooperative Governance (Vote 3)	84 497	-		84 497	84 497	14 674	1 996	-	9 729	-	11 725		387.4%		37.7%	-	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	133 069	1		133 069	133 069	78 679	11 217		18 996		30 213		69.4%		22.7%			
Sub-Total Vote	133 069			133 069	133 069	78 679	11 217		18 996		30 213	· .	69.4%		22.7%			
Sub-Total	133 069	-		133 069	133 069	78 679	11 217		18 996		30 213		69.4%		22.7%			-
Total	217 566	-		217 566	217 566	93 353	13 213	-	28 725	-	41 938		117.4%		25.6%		-	
	Mate C.	A 4811111	0.0	W-4-1 A	Year to date	*	First Quarter	la de color	Second Quarter	Astrolog 20		enditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujusunends	2021122	scriedale	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	oy municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1		Municipalities	September 2021	2021	December 2021	2021			Department	1	Department			
									1									
R thousands									1]]			
Summary by Provincial Departments							 		 					 				
Education		-									-							
Health	-	-		-	-				1				-	-	-	-		
Social Development		-		-	-	-		1]	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-		-	-		1	1	1	l l			-	-	-	-		
Agriculture	-	-		-	-				1]	-	-	-		-	-		
Sport, Arts and Culture Housing and Local Government	1			· ·	-			1]			· ·]		1	
Office of the Premier				1			1	1	1	l l] []			
Other Departments	1	1		1	1			1			•		1	1			l J	
	+																	

FREE STATE: NALA (FS185)																		
	Bi data a se		Other	T-1-1 A 7-1-1	Year t		First C	uarter	Second Actual	Quarter		penditure	% Changes fro	m 1st to 2nd Q	% Changes f		Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by municipanties
	10 01 2017					unect grants	Department by 30			31 December 2021	Department	inunicipanties	Department	municipanties	Department	municipanties		
							September 2021	2021	December 2021	Di December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-						-				-		-	
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	120		2 226		2 346		1755.0%		75.7%		-	-
Infrastructure Skills Development Grant	-	-		-	-						-				-		-	-
Integrated City Development Grant	-	-		-	-						-				-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-				-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-		-	-	-	-
Integrated Urban Development Grani		-		-	-										-		-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	120		2 226		2 346		1755.0%		75.7%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-											-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-						-				-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-											-	-	-	
		-		-	-						-				-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-						-				-		-	
Sub-Total Vote															-			
Transport (Vote 37)				-			-				······································	ļ			-			
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1	1	1			1		1				1		"		1	
Public Transport Network Operations Grant Public Transport Network Grant	-	1	1	1	1		1		1		-	1	1]	-	1	
Rural Road Assets Management Systems Grant	-	1	1	1	1		1		1		-		1		-	-	1	-
Sub-Total Vote						-	-		1	-		 		-	-			-
Public Works (Vote 6)						·····	ļ	·	· · · · · · · · · · · · · · · · · · ·	ļ		ł						
Expanded Public Works Programme Integrated Grant (Municipality)	1 010	1	1	1 010	1 010	707	252		525		777	1	108.3%		76.9%		1	
Sub-Total Vote	1 010	·		1 010		707	252		525		777		108.3%		76.9%	······		······························
Energy (Vote 29)	1 010	l	1	1 010	1010	707	232	·	323	· ·		t	100.5%	·	10.7%		i	
Integrated National Electrification Programme (Municipal) Grant				_														
Integrated National Electrification Programme (Allocation in-kind) Grant	164			164	164													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-													-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 500			4 500	4 500	4 000												
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-				-		-	
Sub-Total Vote	4 664	-		4 664	4 664	4 000						l			-			
Water Affairs (Vote 38)												<u> </u>						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-							-				-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-				-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-											-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-				-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-				-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-				-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-				-		-	
Bucket Eradication Programme Grant				-		-									-		-	
Water Services Infrastructure Grant (Schedule 5B)	11 000	-		11 000	11 000	4 600		690	4 600	4 452	4 600	5 143		545.1%	41.8%	46.8%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	
Sub-Total Vote	11 000	-		11 000	11 000	4 600	-	690	4 600	4 452	4 600	5 143	-	545.1%	41.8%	46.8%		-
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)			1	-			1		1		-				-	-		
Rural Households Infrastructure Grant (Schedule 6B)			1	-			1		1		-				-			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	1	1	1			1		1		-				-		1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	1	1	1			1		1		-				-	-	1	-
Sub-Total Vote							-		-		-	łi	-					-
Sub-Total Sub-Total	19 774		-	19 774	19 774	12 407	372	690	7 351	4 452	7 723	5 143	1876.1%	545.1%	39.4%	26.2%	<u> </u>	
Cooperative Governance (Vote 3)	19 //4	-	1	19774	19 //4	12 407	312	690	/ 351	4 452	1 123	5 143	1076.1%	345.1%	37.4%	20.2%	1	
Municipal Infrastructure Grant	31 157		1	31 157	31 157	24 371	6 307	3 748	6 188	5 826	12 495	9 574	(1.9%)	55.4%	40.1%	30.7%		
Sub-Total Vote	31 157			31 157		24 371	6 307	3 748			12 495		(1.9%)			30.7%	-	<u>:</u>
Sub-Total Vote	31 157		l	31 157							12 495							
Total	50 931	-	†	50 931	50 931	36 778	6 679	4 438	13 539	10 278	20 218	14 716	102.7%	131.6%	39.8%	29.0%		
									1									
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
		1	1	1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2021	Department	1	Provincial	municipalities	Provincial	municipalities	1	
		l	l	l		Municipalities	September 2021	2021	December 2021	2021		I	Department	l	Department		1	
		1	1	1			1	1	1			I	1	1			1	
R thousands		1	1	1			1	1	1			I	1	1			1	
Summary by Provincial Departments		1	†	1			1	l	1			†	l	l			†	
Education			†				1	l	1		-						†	
Health		1	1	1			1	l	1]]		1	
Social Development			1				1	l	1]			
Public Works. Roads and Transport		1	1	1			1	l	1]]		1	
Agriculture			1				1	l	1]			
Sport, Arts and Culture		-	1	-	-	-	1	l	1			-	-	-			1	
Housing and Local Government			1			-	1	l	1								1	
Office of the Premier		-	1	-	-	-	1	l	1			-	-	-			1	
Other Departments		1	1	1			1	l	1			1	l	l	l l		1	

Principaris Principaris	Approved Roll Over Total Available 2021/22 by municipalities
Processing Pro	2021/22 by municipalities
Restance To of 2019 Restance Programme (approximately 30) September 1970 September 1970 September 1970 September 1970 September 2011 Department by 30 Se	
Reducated Redu	: : : :
R Bhossands R Marional Treasury (Veb 10) Programma and Project Project office Support Creat	: : : :
National Pressure (Vote 16)	: : : :
Programme and Project Proposation Support Coart Coart Cold Conference Financial Management Coart Coart	: : : :
Local Conformment Financial Management Coart 2 100 2 100 2 100 2 100 342 400 1 242 (52.5%) 59.1% Integrated Color Operation Coart 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	: : : :
Infrastructure Skills Development Grant	: : : :
Interplated City Development Partnership (Exhibiditie 58)	: : : :
Neighbourhood Development Pathorship (Chridudie 85)	: : : :
Nuighbourhoot Development Partnership (Exhedule 68)	- - -
Integrated bland Development Grant	: : : :
Sub-Total Valee	: : : :
Cooperative Governance (Volte 3)	- - -
Municipal Systems Improvement Crant (Schedule 68)	- - -
Municipal Disaster Recovery Crant	- - -
Municipal Dissaster Recovey Crant	: : : :
Municipal Demarcation Transition Grant (Schedule 45) Municipal Demarcation Transition Grant (Schedule 46) Sub- Total Vate Transport (Volte 37) Public Transport Infestivation and Systems Grant Public Transport Infestivation and Systems Grant Public Transport (Voltex Operations State 1	- - -
Municipal Demarcation Transition Grant (Schedule 46)	- - -
Sub-Total Vale	- - -
Transport (Vole 37)	- - -
Pablic Transport Infestivacture and Systems Grant	
Public Transport Network Ceard	
Public Transport Network Grant	-
Rural Road Assets Management Systems Grant	
Sub-Total Vate	
Public Works Vote 6)	
Expanded Pablic Works Programme Integrated Grant (Municipality) 1 989 1 989 1 989 1 393 570 285 885 (50.076) 4 3.0%	
Sub- Total Vale	
Energy Volo 29	
Integrated National Electrification Programme (Municipal) Grant	
Integrated National Electrification Programme (Athoration in Fairty) Grant 308	- -
Backlogs in the Electification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Buricipal) Grant 3 000	- -
Energy Efficiency and Demand Side Management (Eskom) Grant	-
Sub-Total Vote 5 308 - 5 308 5 308 2 000	
Water Affairs (Vote 38)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-
Regional Bulk Infrastructure Grant (Schedule SB) 110 000 - 110 000 70 300 12 865 18 853 31 718 - 46.5% - 28.8%	
Regional Bulk Infrastructure Grant (Schedule 6B) 219 214 - 219 214	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-
Water Services Operating and Transfer Subsisty Grant (Schedule 48) Municipal Water Internstuture Coard (Schedule 48) Internstuture Coard (Schedule 48)	-
Numicipal water firststructure canni (Scriegue 96)	-
Numropa water intrastructure (varit (chrouse etc)	-
00A682 Enducidad 1703 00 00 00 00 00 00 00	11
Maker Services Inflashcuture Grant (Schedule 48) 10 000 - 10 000	
Sub-Total Vide 367 039 - 367 039 91 725 17 643 - 31 022 48 665 75.8% - 35.3%	
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 68)	-
Municipal Human Settlements Capacity Grant	-
Municipal Emergency Housing Grant	- -
Metro informal Settlements Partnership Grant	
Sub-Total Vole	-
Sub-Total 376-436 376-436 97-218 19-055 31 707 59-762 66-4% 34-6% Cooperative	
Cooperative Governance (Vote 3)	
Numerical infrastructure cirant 97 /72	
Sub-Total 49 792 - 49 792 35 851 11 184 - 579 - 1976 (24.99) - 40.18 - 5.05 (24.99) - 40.18	
Sucritors 9772 9772 9772 9772 9772 9772 9772 977	
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved psyment Transferred from Actual expenditure Actual expendi	
Budget Adjustments 2021/22 schedule Provincial Provincial by municipalities Provincial by municipalities expenditure expenditure expenditure by Allocation by	
Department by 30 by 30 September Department by 31 by 30 September	
Municipalities September 20/21 Uecem	
R thousands	
Summary by Provincial Departments	
Education	-
Health	
Social Development	1
Public Works, Roads and Transport	1
Agriculture	1
Sport, Arts and Culture	
Housing and Local Government	
Office of the Premier	1
Other Departments	

FREE STATE: DIHLABENG (FS192)																	
	Division of	Adjustment (Mid	Other	Total Assilable	Year t		First (Quarter	Second Actual		YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to		expenditure by	expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditu 2021/22 by municipaliti
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1122 by Indincipaliti
	10 01 2017					unect grants		30 September		31 December 2021	Department	municipanies	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021	Di December 2021	Department		Department		Department		
R thousands							Deplember 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant																	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	48		119		167		147.9%		6.3%		-
Infrastructure Skills Development Grant															-		
Integrated City Development Grant	-	-		-	-	-					-		-		-		-
Neighbourhood Development Partnership (Schedule 5B)															-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-		-		-
Integrated Urban Development Grani	-	-		-							-		-		-		-
Sub-Total Vote	2 650	-		2 650	2 650	2 650	48	-	119		167		147.9%		6.3%		- 1
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-							-				-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-											-		-
Municipal Disaster Grant	-			-	-	-					-		-		-		-
Municipal Disaster Recovery Grant	-	-		-									-		-		- 1
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-		-		-		- 1
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-					-		-		-		-
Sub-Total Vote		-		-	-				-	- 1			-		-		
Transport (Vote 37)							1		1								
Public Transport Infrastructure and Systems Grant	-	-		-	-		1		1		-		-		-		-
Public Transport Network Operations Grant		- 1		-			1		l		-		-		-		-
Public Transport Network Grant	-	- 1		-	- 1	-	1		1		-		-		-		-
Rural Road Assets Management Systems Grant	-	-		-			1		1		-		-	-	-		-
Sub-Total Vote				-					-				-		-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	5 176	-		5 176	5 176	3 623	2 739		1 423		4 162		(48.0%)		80.4%		-
Sub-Total Vote	5 176			5 176	5 176	3 623	2 739		1 423		4 162		(48.0%)		80.4%		
Energy (Vote 29)							1						,				
Integrated National Electrification Programme (Municipal) Grant	5 570	-		5 570	5 570		1		1		-		-		-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	187	-		187	187	-					-		-		-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-		-		-		- 1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-		-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-							-		-		-		- 1
Sub-Total Vote	5 757	-		5 757	5 757			-	-				-		-		
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-					-		-		-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-							-		-		-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	-		30 000	30 000	-					-		-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-		-		- 1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-					-		-		-		-
Municipal Water Infrastructure Grant (Schedule 6B)															-		
Bucket Eradication Programme Grant	-	-		-		-					-		-		-		-
Water Services Infrastructure Grant (Schedule 5B)	16 000	-		16 000	16 000	12 320	4 651				4 651		(100.0%)		29.1%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-							-		-		-		-
Sub-Total Vote	46 000	-		46 000	46 000	12 320	4 651				4 651		(100.0%)		29.1%		- 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	-	-		-							-		-		-		- 1
Sub-Total Vote	-	-		-					-				-		-		-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		1		1		-		-		-		-
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	- 1	-	1		1		-		-		-		-
Municipal Human Settlements Capacity Grant	-	-		-			1		1		-		-		-		-
Municipal Emergency Housing Grant	-	- 1		-	- 1	-	1		1		-		-		-		-
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1		1		-		-		-		
Sub-Total Vote		-				-			-	- 1			-		-		- 1
Sub-Total	59 583	-		59 583	59 583	18 593	7 438		1 542		8 980		(79.3%)		30.5%		
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	40 712	-		40 712	40 712	31 115	8 229		5 709		13 938		(30.6%)		34.2%		
Sub-Total Vote	40 712	-		40 712	40 712	31 115			5 709	-	13 938		(30.6%)		34.2%		- -
Sub-Total	40 712	-		40 712	40 712	31 115	8 229		5 709	-	13 938		(30.6%)		34.2%		
Total	100 295			100 295	100 295	49 708	15 667		7 251		22 918		(53.7%)		32.7%		
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
				l		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
				l		Municipalities	September 2021	2021	December 2021	2021			Department	l	Department		
				l			1	1	1					1			
R thousands		1		l			1	l	l					l			
Summary by Provincial Departments		l					t	l	l								
Education	_	l .		_	l .		t	l	l			_	_	_		_	
Health		1			1		1	1	1					1			
Social Development							1	1	1					1			l
Public Works. Roads and Transport		1					1	1	1					1			
Agriculture					1		1	1	1					1			
Sport, Arts and Culture							1	1	1					1			
Sport, Arts and Culture Housing and Local Government		1					1	1	1					1			
Office of the Premier					1		1	1	1					1			
							1	1	1								1
Other Departments																	

FREE STATE: NKETOANA (FS193)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	Quarter	Second	i Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	,	,			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	, , , , ,
							Department by 30			31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant																	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	42	19	66		108	19	57.1%	(100.0%)	4.1%	0.7%	
Infrastructure Skills Development Grant	-	-		-	-	-					-			-	-		-
Integrated City Development Grant	-	-		-	-	-					-			-	-		-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-		-					-	-	-		-		-
Integrated Urban Development Grani																	
Sub-Total Vote	2 650			2 650	2 650	2 650	42	19	66		108	19	57.1%	(100.0%)	4.1%	0.7%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-			-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant				-		-					-	-	-		-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-																-
Municipal Demarcation Transition Grant (Schedule 6B)	1			-							-			1 :			
Sub-Total Vote	-																
Transport (Vote 37)										1							
Public Transport Infrastructure and Systems Grant	-	-		-	-		1				-	-	-	-	-		-
Public Transport Network Operations Grant Public Transport Network Grant	1			-		-	1				-				-		-
Public Transport Network Grant Rural Road Assets Management Systems Grant	1			-	-	-	1				-		-	1	-		
Sub-Total Vote	1	l		-	- :		l	-		-	-	-		 	-		
Public Works (Vote 6)										·		1		1			***************************************
Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1 075	1 075	269									-		
Sub-Total Vote	1 075	-		1 075	1 075	269		-	-		-	-	-		-		
Energy (Vote 29)	1																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	893			893	893	-	1				-			-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	893	1		893	893	-								1 :			
Energy Efficiency and Demand Side Management (Municipal) Grant						-	1										
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-			-	-		
Sub-Total Vote	893	-		893	893	-			-		-				-		•
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	1				-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	248 369			248 369	248 369	-	1				-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	240 309	1		240 309	240 309	-	1							1 :			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1			-			1				-			1			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1				-	-		-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1				-	-	-	-	-		-
Bucket Eradication Programme Grant				-			1				-			-	-		-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	25 000	1		25 000	25 000	11 250					-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	273 369			273 369	273 369	11 250			ļ	-	-	-			-		
Sport and Recreation South Africa (Vote 19)	213 309	-		213 309	213 309	11 230			ļ	·			-	·	-	·	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	1				-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant	-			-	-	-			1		-		-	-	-		-
Sub-Total Vote	-	-		-		-	-	-	-		-						
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)							1										
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		-		-	1				-	-		1	1		
Municipal Human Settlements Capacity Grant	1					-								1 :			
Municipal Emergency Housing Grant	-	-		-	-	-	1				-				-		
Metro Informal Settlements Partnership Grant	-			-	-	-			1		-			-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-		1	-		
Sub-Total Cooperative Governance (Vote 3)	277 987	-		277 987	277 987	14 169	42	19	66		108	19	57.1%	(100.0%)	0.4%	0.1%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	26 621	1		26 621	26 621	14 343	2 678	2 631	9 174		11 852	2 631	242.6%	(100.0%)	44.5%	9.9%	
Sub-Total Vote	26 621	l		26 621	26 621	14 343	2 678				11 852		242.6%		44.5%		
Sub-Total	26 621	-		26 621	26 621	14 343	2 678	2 631	9 174		11 852	2 631	242.6%	(100.0%)	44.5%	9.9%	
Total	304 608	-		304 608	304 608	28 512	2 720	2 651	9 240		11 960	2 651	239.7%	(100.0%)	21.6%	4.8%	
	Martin C. 1	A 4811111	04	Water & Co.	Year to date	*	First Quarter	la de color	Second Quarter			enditure		om 1st to 2nd Q		for the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Buuget	Aujustments	2021122	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	oy municipalities	Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2021	2021	December 2021	2021			Department	1 1.5	Department		
		1			l l		1	1									
R thousands							1										
Summary by Provincial Departments							 										
Education		-			-							-			-		
Health	-	-		-	-		1	1			-	-	-	-	-		
Social Development	-	-			-		1	1				-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	1				-	-	-	-	-	-	
Agriculture Sport, Arts and Culture	-	-		-	-		1				-	-			-		
Sport, Arts and Culture Housing and Local Government		1						1				1		1			
Office of the Premier] []		1	1									
Other Departments	1	1		1	1			1				1	1	1]	1	

FREE STATE: MALUTI-A-PHOFUNG (FS194)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	yeary	riajasiments	2021122	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122 by municipanite
							Department by 30		Department by 31	31 December 2021	Department		Department		Department		
							September 2021	2021	December 2021								
R thousands National Treasury (Vote 10)	1			l					ļ				l				
Programme and Project Preperation Support Grant																	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	60		60		120				3.9%		11 1
Infrastructure Skills Development Grant	5 100			5 100	3 100	5 100	00				- 120				5.770		
Integrated City Development Grant																	
Neighbourhood Development Partnership (Schedule 5B)	-			-											-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-			-	-		
Integrated Urban Development Grani	-	-		-										-	-		
Sub-Total Vote	3 100	-		3 100	3 100	3 100	60	-	60		120				3.9%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-									-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant											-				-		
Municipal Disaster Recovery Grant														1			
Municipal Demarcation Transition Grant (Schedule 5B)	_																_
Municipal Demarcation Transition Grant (Schedule 6B)	-														-		-
Sub-Total Vote	-	-		-	-	·			-				-		-		
Transport (Vote 37)										1							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				-			-	-		-
Public Transport Network Operations Grant	-	-		-	-	-	1				-		-	-	-	-	-
Public Transport Network Grant	1	-		-	-	-	1				-		1	1 -	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	· ·	-		· ·	-				ļ					-	-		
Sub-Total Vote Public Works (Vote 6)	·····					······································				ļ			-			·	
Expanded Public Works Programme Integrated Grant (Municipality)	6 232			6 232	6 232	4 362	5 434		799		6 233		(85.3%)		100.0%		.
Sub-Total Vote	6 232			6 232	6 232	4 362	5 434		799		6 233	·	(85.3%)		100.0%		
Energy (Vote 29)	3 232			3232	5 232	- 302	3434		,,,,		0 2 3 3		(63.376)		100.076		
Integrated National Electrification Programme (Municipal) Grant	27 000	-		27 000	27 000	27 000	9 892	11 772		4 193	9 892	15 965	(100.0%)	(64.4%)	36.6%	59.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant	8 268	-		8 268	8 268	-					-			1 .	-		
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	-					-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-										-		
Sub-Total Vote	38 268	-		38 268	38 268	27 000	9 892	11 772	-	4 193	9 892	15 965	(100.0%)	(64.4%)	33.0%	53.2%	
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)	79 000			79 000	79 000						-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	77000			77000	77000												1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_					_											_
Municipal Water Infrastructure Grant (Schedule 5B)	-														-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-			-	-		
Bucket Eradication Programme Grant	-	-		-	-						-			-	-		-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	19 250	4 154				4 154		(100.0%)	-	16.6%	-	
Water Services Infrastructure Grant (Schedule 6B)	39 000	-		39 000	39 000						-			-	-		
Sub-Total Vote	143 000			143 000	143 000	19 250	4 154	-			4 154		(100.0%)	-	16.6%		
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)	-	-		-	-	-					-			-	-		- 1
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-					-				-		- 1
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1				-			-	-		-
Municipal Emergency Housing Grant	-	-		-	-	-	1				-		-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-				ļ					-		
Sub-Total Vote	190 600	-		190 600	190 600	53 712	19 540	11 772	-	4 193	20 399	15 965	(05.40)	(64.4%)	31.7%	24.007	
Sub-Total Cooperative Governance (Vote 3)	190 600	-		190 600	190 600	53 /12	19 540	11 //2	859	4 193	ZU 399	15 965	(95.6%)	(64.4%)	31.7%	24.8%	
Municipal Infrastructure Grant	182 445			182 445	182 445	145 688	34 737	3 635	51 637	31 483	86 374	35 117	48.7%	766.2%	47.3%	19.2%	
Sub-Total Vote	182 445	-		182 445	182 445	145 688	34 737	3 635	51 637		86 374	35 117	48.7%		47.3%		
Sub-Total	182 445	-		182 445	182 445	145 688	34 737	3 635	51 637	31 483	86 374	35 117	48.7%	766.2%	47.3%	19.2%	
Total	373 045			373 045	373 045	199 400	54 277	15 407	52 496	35 676	106 773	51 083	(3.3%)	131.6%	43.3%	20.7%	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure		om 1st to 2nd Q	% Changes f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by	
		Buaget	Adjustments	2021/22	screaule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	Provincial Provincial	municipalities	Allocation Provincial	Allocation by municipalities	
	1			1		Municipalities	September 2021	2021	December 2021	2021			Department	punties	Department	punties	
	1			1		,	1	1		1 1					l		
R thousands				1			1	1		1			1		l l		
	1						 							1			
Summary by Provincial Departments Education	-				ļ		-		-								
Education Health		- 1		· ·			1	1		1 1			· ·		[- J		
Health Social Development	1						1	1		1	-						
Public Works, Roads and Transport							1	1		1			1]]		
Agriculture							1	1]							
Sport, Arts and Culture	-	- 1		-	- 1		1	1]	-		-	-			
Housing and Local Government	-	-		-	- 1		1	1					-	-	-		
Office of the Premier	-	-		-	-		1	1]			-	-	-]	-	
Other Departments				l			l	l									
					. —		. —		. —						. —		

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

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

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

All the figures are unaudled.

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

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

FREE STATE: PHUMELELA (FS195)																		
Г	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	Second	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	for the 2nd Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, ,	,,		. ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30			31 December 2021	Department		Department		Department			
R thousands				1			September 2021	2021	December 2021									
National Treasury (Vote 10)			-															
Programme and Project Preperation Support Grant	-			-														
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100			222		222			-	7.2%		-	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		-	-
Integrated City Development Grant	-			-		-					-		-	-	-	-1	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-										-	-	-1		
Integrated Urban Development Grani	-																	
Sub-Total Vote	3 100			3 100	3 100	3 100			222		222		-		7.2%			÷
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	!	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-		-					-		-	-	-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-							-		-	-	-	-1	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-					-			-	-	-1		-
Municipal Demarcation Transition Grant (Schedule 6B)				-														
Sub-Total Vote		-		-	l .	-	-	-	-				-		-			· .
Transport (Vote 37)				Ì											i			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-		-	
Public Transport Network Operations Grant	-	-	1	-	1	-					-	-	· ·	-	-		· ·	
Public Transport Network Grant	-	-		1	1	-					-	-	· ·	-		-1	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote		ļ	ł		ł	-		-	ļ			-	·	-	-		·	ļ
Public Works (Vote 6)		······		·							······································		·····					† <u>-</u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 180			1 180	1 180	826	303		95		398	-	(68.6%)	-	33.7%		-	-
Sub-Total Vote	1 180	-		1 180		826	303	-	95	-	398	-	(68.6%)		33.7%			-
Energy (Vote 29)											_	_						
Integrated National Electrification Programme (Municipal) Grant	8 500	-	1	8 500		3 000		425	2 597	622	2 597	1 047	· ·	46.3%	30.6%	12.3%	· ·	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 159	-		8 159	8 159									-	-	-1		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-										-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-														
Sub-Total Vote	16 659			16 659	16 659	3 000		425	2 597	622	2 597	1 047		46.3%	30.6%	12.3%		
Water Affairs (Vote 38)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-					-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000	-	1	5 000	5 000	5 000			3 324		3 324	-	· ·	-	66.5%	-1	· ·	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-											-	-1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-					-			-	-	-1		
Municipal Water Infrastructure Grant (Schedule 5B)				-														
Municipal Water Infrastructure Grant (Schedule 6B)	-			-														
Bucket Eradication Programme Grant	-			-									-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	22 260	-		22 260	22 260	17 140	2 789		2 978		5 767		6.8%	-	25.9%		-	-
Water Services Infrastructure Grant (Schedule 6B)														-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	27 260			27 260	27 260	22 140	2 789		6 302		9 091		126.0%		33.3%			
2013 Africa Cup of Nations Host City Operating Grant				-														
2014 African Nations Championship Host City Operating Grant	_			-							-							
Sub-Total Vote		-													-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-		1	-	1	-					-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		1	1	-					-	-	· ·	-		-1	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-			1	1	-					-	-	· ·	-	-	-1	· ·	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1			1									1	1		- 1	1	1
Sub-Total Vote		-		-	l .	-	-	-	-	-			-		-			· .
Sub-Total Sub-Total	48 199	-		48 199	48 199	29 066	3 092	425	9 216	622	12 308	1 047	198.1%	46.3%	30.7%	2.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 033	-	ļ	22 033		16 485	984		6 105		7 089		520.4%		32.2%		-	-
Sub-Total Vote	22 033		↓	22 033			984 984		6 105		7 089		520.4%		32.2%		-	-
Sub-Total Total	22 033 70 232	1	 	22 033 70 232	22 033 70 232	16 485 45 551			6 105 15 321	622	7 089 19 397	1 047	520.4% 275.9%	46.3%	32.2% 31.2%	1.7%	-	1
TOWN	10 232			10 232	10 232	40 331	1 40/0	423	10 321	622	17 397	1 1047	215.9%	40.3%	31.276	1.776		-
					Year to date		First Quarter		Second Quarter		YTD Ext	penditure	% Changes fr	om 1st to 2nd Q	% Changes fo	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		
				1														
P. de			1	1	1							1	1				1	1
R thousands		1	 	.	 		1	 	1					-				
Summary by Provincial Departments Education			+	1	1			1						1				1
								1					1	1		1	1	
Health			1					1									1	
Health Social Development																		1
Social Development]						-1		
Social Development Public Works, Roads and Transport Agriculture		:		:		:					:	:	:	:	:			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:	:	:					:	:	:	:	:			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				:	:						:	:		:		:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - -	:						:	:	- - -	: : :	:	:		

FREE STATE: MANTSOPA (FS196)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	i Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	,	,		. ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant																	1 - 1 -
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	540	400	2 253		2 793	400	317.2%	(100.0%)	90.1%	12.9%	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		1 -1 -
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-		-		1 -1 -
Integrated Urban Development Grant						- 1											1 1 1
Sub-Total Vote	3 100	-		3 100	3 100	3 100	540	400	2 253		2 793	400	317.2%	(100.0%)	90.1%	12.9%	-
Cooperative Governance (Vote 3)														(,			1
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-					-		-	-	-		
Municipal Disaster Grant	-	-			-	-					-	-	-	-	-		-
Municipal Disaster Recovery Grant	-	-			-	-					-		-	-	-		1 -1 -
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-		-	-			1
Sub-Total Vote																	
Transport (Vote 37)																	1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-					-		-	-	-		1 - 1
Public Transport Network Grant	-	-		-	-	-	1				-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-				ļ			-		-	-		
Sub-Total Vote Public Works (Vote 6)						······································			·	ļ	-	-	·····	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 134			1 134	1 134	794			411		411				36.2%		
Sub-Total Vote	1 134			1134	1 134	794			411		411	<u> </u>			36.2%		
Energy (Vote 29)	. 134			. 134	. 134	779	İ		4		411				55.270	·	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 030	-		4 030	4 030	-					-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-					-	-	-	-	-		1 - 1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-		1 -
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	4 030	•		4 030	4 030	· · · · · · · · · · · · · · · · · · ·											·
Water Affairs (Vote 38)	4 030			4 030	4 030												
Backlogs in Water and Sanitation at Clinics and Schools Grant											_			_			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		1
Regional Bulk Infrastructure Grant (Schedule 6B)	14 000	-		14 000	14 000	-					-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		1 - 1
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-					-		-	-			1 - 1
Bucket Eradication Programme Grant (Schedule 6B)	-					-					-	-	-	-	-		1
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000	2 047	859	2 197		4 244	859	7.3%	(100.0%)	28.3%	5.7%	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-						1 -1 -
Sub-Total Vote	29 000	-		29 000	29 000	15 000	2 047	859	2 197		4 244	859	7.3%	(100.0%)	28.3%	5.7%	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-					-		-	-	-		1
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-																
Human Settlements (Vote 31)				-					-			_				-	t
Rural Households Infrastructure Grant (Schedule 5B)				-										-	-		1 .
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1				-			-	-		-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1				-		-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	1				-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-			-	-									-			
Sub-Total Vote Sub-Total	37 264	-		37 264	37 264	18 894	2 587	1 259	4 861	-	7 448	1 259	87.9%	(100.0%)	38.7%	6.5%	
Sub-Total Cooperative Governance (Vote 3)	37 264	-		3/264	3/ 264	18 894	2 587	1 259	4 861	-	/ 448	1 259	87.9%	(100.0%)	38.7%	6.5%	
Municipal Infrastructure Grant	20 889	-		20 889	20 889	14 772	3 314		6 204		9 518		87.2%		45.6%		1 - 1 -
Sub-Total Vote	20 889	- 1		20 889	20 889	14 772	3 314	-	6 204		9 518		87.2%		45.6%		
Sub-Total	20 889	-		20 889	20 889	14 772	3 314		6 204		9 518		87.2%		45.6%		
Total	58 153	-		58 153	58 153	33 666	5 901	1 259	11 065	-	16 966	1 259	87.5%	(100.0%)	42.3%	3.1%	
					Year to date		First Quarter		Second Quarter		UMB -	enditure	W C1	om 1st to 2nd Q	e/ e*	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	Exp as % of	t
-, structure of municipalities (Agency Services)		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	1
	1			1		Municipalities	September 2021	2021	December 2021	2021		1	Department		Department		1
				1]		1	1									1
R thousands	<u> </u>				I		L										<u> </u>
Summary by Provincial Departments	1																
Education		-		-	-		1	1			-	-	-	-	-	-	1
Health	-	-		-	-		1	1			-	-		-	-	-	1
Social Development Public Works, Roads and Transport	1	-		· ·	·]		1	1			-	_			-	-	1
Public Works, Roads and Transport Agriculture				1			1	1			-						1
Sport, Arts and Culture							1	1							-		1
Housing and Local Government	-	-		-			1				-	-	-	-	-	-	1 1
Office of the Premier	-	-		-	-	-	1				-	-	-	-	-	-	
Other Departments																	

revenue Act No. year) Adjustments 2021/22 payment schedule munici	sferred to Actual cipalities for expenditure ect grants National	municipalities by 30 September 2021	Actual expenditure National	municipalities by		Actual expenditure by municipalities	% Changes froi Actual expenditure National Department	om 1st to 2nd Q Actual expenditure by municipalities	% Changes fi Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available YTD expenditure 2021/22 by municipalitie
revenue Act No. 16 of 2019 R thousands. Rational Tressury (Vote 10) Relational Tressury (Vote 1	cipalities for expenditure National Department by September 202*	expenditure by municipalities by 30 September 2021	expenditure National Department by 31 December 2021	expenditure by emunicipalities by	expenditure National Department	expenditure by	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	
R thousands National Treasury (Vote 10) Programme and Project Preparation Support Grant Loral Government Francial Management Coart Integrated CI) Development Grant Integrated CI) Development Grant Integrated CI) Development Grant Integrated CI) Development Grant Integrated CI) Development Grant Integrated CI) Development Francial Management Coart Integrated CI) Development Pathership (Schedule 58) Norighoushood Development Pathership (Schedule 68) Norighoushood Development Pathership (Schedule 68) Norighoushood Development Grant Schedule 68) Norighoushood Development Grant Schedule 68) Norighoushood Development Grant Schedule 68) Municipal Systems improvement Grant Schedule 58) Municipal Systems improvement Grant Schedule 68) Municipal Disaster Recovery Grant Municipal Disaster	National Department by 3 September 202* - 2 200 27:	municipalities by 30 September 2021	National Department by 31 December 2021	municipalities by	National Department		National Department	municipalities	National Department	municipalities	
Ri thousands Mational Treasury (Vole 10) Mational Treasury (Vole 10) Programme and Project Preparation Support Crant Local Coverment Filancial Management Crant 2 200 2	Department by 3 September 202	30 September 2021	Department by 31 December 2021		Department -		Department .		Department .		
National Treasury (Vote 10)	2 200 27:	2021	December 2021		-	-		-		-	
National Treasury (Vote 10) Programme and Project Preparation Support Grant Local Government Financial Management Cent Integrated City Development Grant Integrated City Development Grant Integrated City Development Fatneship (Schedule 58) Naighbourhood Development Patneship (Schedule 68) Integrated Ustan Development Patneship (Schedule 68) Integrated Ustan Development Patneship (Schedule 68) Integrated Ustan Development Patneship (Schedule 68) Integrated Ustan Development Patneship (Schedule 68) Integrated Ustan Development Patneship (Schedule 68) Integrated Ustan Development Carat Integrated Ustan Devel	2 200 27! - - - - -	75	829		1 104	-	201.5%	-	50.2%	-	
National Treasury (Vote 10) Programme and Project Preparation Support Crant Local Government Financial Management Crant Integrated City Development Crant Integrated City Development Crant Integrated City Development Partnership (Schedule 5B) Najirbound Development Partnership (Schedule 6B) Integrated Utable Development Partnership (Schedule 6B) Integrated Utable Development Partnership (Schedule 6B) Integrated Utable Development Partnership (Schedule 6B) Integrated Utable Development Partnership (Schedule 6B) Integrated Utable Development Partnership (Schedule 6B) Integrated Utable Development Carat (Schedule 6B) Integrated Utable Develop	- - - - -				1 104	-	201.5%	-	50.2%	-	: :
Local Government Financial Management Caraft Irrifestancian Salia Development Caraft Irrifestancian Salia Development Caraft Irrifestancian Salia Development Caraft Irrifestancian City Development Parties April (Schedule 5B) Irrifestancian City Development Parties Salia City Caraft Irrifestancian City Caraft Salia City Caraft Irrifestancian Caraft Irrifestancian Caraft Ir	- - - - -				1 104	-	201.5%	-	50.2%	:	
Infrastructure Skills Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Insighator Moral Development Grant Insighator Moral Development Partiesship (Schodule 68)	- - - - -				1 104	-	201.5%	-	50.2%		
Integrated City Development Grant	2200 27	75 -	829		-	-		1	- 1		
Neighbourhood Development Patientship (Schedule 55) Neighbourhood Development Patientship (Schedule 68) Integrated Uthan Development (Zentroship (Schedule 68) Integrated Uthan Development (Zentroship (Schedule 68) Sub-Toial Vide 2 2 200 2 200 Copprative Governance (Vide 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Dissafer Recovery Grant Municipal Dissafer Recovery Grant Municipal Dissafer Recovery Grant Municipal Demarkation Transition Crant (Schedule 68) Municipal Demarkation Transition Crant (Schedule 68) - Municipal Demarkation Transition Crant (Schedule 68) - Sub-Toial Vide	2200 27 	75 -	829		-		-1				
Neighbourhood Development Partieschijs (Schedule 68) Integrated Utable Development Carar	2 200 27 	75 -	829					1	-		
Integrated Uthan Development Caral Sub-Total Vide Cooperative Covernance (Vota 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demark Intravillation Transition Grant (Schedule 6B) Municipal Demark Intravillation Transition Grant (Schedule 6B)	2 200 27 	75 -	829			-	. 1	-	-		-
Sub-Total Vale 200 2200 2200 2200 2200 2200 2000 200	2 2 2 2 0 2 7	75 -	829				. 1	1	- 1	1	- 1
Cooperative Governance (Volte 3) Manicipal Systems Improvement Grant (Schedule 58) Manicipal Systems Improvement Grant (Schedule 68) Manicipal Disaster Grant Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Manicipal Demarker Intrahilition Grant (Schedule 58) Manicipal Demarker Intrahilition Grant (Schedule 68) Manicipal Demarker Intrahilition Grant (Schedule 68)	- - - -		027		1 104		201.5%		50.2%	ļ	
Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Disaster Rationery Grant Manicipal Disaster Rationery Grant Manicipal Disaster Rationery Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 6B)	- - -				1104		201.570		30.276	ļ	
Municipal Systems Improvement Grant (Schedule 6B)	-										
Municipal Disseler Grant Municipal Disseler Browney Grant Municipal Disseler Browney Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-		-	-		
Manifolial Demarcation Transition Grant (Schedule 5B)	-				-	-		-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)					-	-		-	-		
Sub-Total Vote	-				-	-		-	-	-	-
	-				-			-	-	-	-
Transport (Vote 37)	- -	-	-		- 1	-					
										1	
Public Transport Infrastructure and Systems Grant	-				- 1	-	. 1	-	-	1	
Public Transport Network Operations Grant	•				- 1	-	. 1	-1	-		1 - 1
Public Transport Network Grant Rural Road Assels Management Systems Grant	•				-	-	. 1	-1	-		1 -1 -
Rural Roda Assets wanagement systems Grant	-			-			·				· · · · · · · · · · · · · · · · · · ·
Suc-i total vote				 						·	
runic works (vote s) Expanded Public Works Programme Integrated Grant (Municipality) 1392 - 1392 1392	974 37.	12	145		517		(61.0%)		37.1%		
Expansion from Prints Programme integrated Grant (waterspansy) 1.372 1.3	974 37		145		517		(61.0%)		37.1%		
Supriport Vote 29)	,,,		143		- 517		(01.076)		37.176		
Integrated National Electrification Programme (Municipal) Grant 1 500 - 1 500 1 500	1 500 50	00	500		1 000	-		-	66.7%		1 -1 -
Integrated National Electrification Programme (Allocation in-kind) Grant 9 140 - 9 140 9 140	-				- 1	-		-	- 1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-		-	-)		-
Sub-Total Vote 10 640 - 10 640 10 640	1 500 50	00 -	500		1 000	-	-	-	66.7%		
Water Affairs (Vote 38)											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-		. 1	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	*				-	*	. 1	1	- 1		
Regional Bulk Infrastructure Graft (schedule 66) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	*				-		. 1	1	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	*						. 1	1	- 1		-
Water James								1 1	1	1	1 1
Municipal Water Infrastructure Grant (Schedule 6B)										1	
Bucket Endication Programme Grant									- 1		-
Water Services Infrastructure Grant (Schedule 5B) 16 500 - 16 500 16 500	7 425 1 03	31	2 726		3 757	-	164.4%		22.8%		
Water Services Infrastructure Grant (Schedule 6B) 11 000 - 11 000 11 000	-				-	-		-	-		
Sub-Total Vote 27 500 - 27 500 27 500	7 425 1 03	31 -	2 726		3 757		164.4%		22.8%		
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 SB)	•				-	-	. 1	-1	-		1 - 1
Rural Households Infrastructure Grant (Schedule 6B)					- 1	-	. 1	-	-		1 1 1
Municipal Emergency Housing Grant							. 1	1	- 1	1	1
Wullicha Einegenty Fusbilg Orani						- 1		1 1		1	1 1 1
Metal information determines of a understand Cardina C			-	·						·	1
Sub-Total 41 732 - 41 732 41 732	12 099 2 17	78 -	4 200		6 378	-	92.8%		29.5%		
Cooperative Governance (Vote 3)											
Municipal Infrastructure Grant 42 336 - 42 336 42 336	38 881 3 21-		16 346		19 560	-	408.6%		46.2%		
Sub-Total Vote 42 336 - 42 336 42 336	38 881 3 21		16 346		19 560		408.6%		46.2%		
Sub-Total 42 336 - 42 336 42 336	38 881 3 21	14 -	16 346	-	19 560	-	408.6%		46.2%		
Total 84 068 - 84 068 84 068	50 980 5 39	92 -	20 546		25 938	-	281.0%		40.6%		<u> </u>
	1					- 60	N 01		AV 71		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved payment Transfers	First Quarter ferred from Actual expenditu		Second Quarter	e Actual expenditure Actu	YTD Exper	nature	% Changes from Actual	om 1st to 2nd Q Actual	% Changes for Exp as % of	for the 2nd Q Exp as % of	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved payment Transfers Budget Adjustments 2001/122 schedule Provincial Prov	ovincial Provincial	by municipalities	Provincial	by municipalities	Provincial t	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by	1
Depa	artments to Department by 3	30 by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities	1
	sicipalities September 2021	1 2021	December 2021	2021			Department		Department	1	
								1		1	1
R thousands								1		1	
Summary by Provincial Departments		+	1	 	+			├			
Summary by Provincial Departments Filication		-	1						_	_	
Health		1			: 1			1 3	1 3	1 :	1 1
Social Development							. 31	1 3] []	1 :	
Public Works, Roads and Transport					- 1			1 1		1 -	
Agriculture					-	-		1 1]]	1	1
Sport, Arts and Culture		1			-	-		-	-		1 1
Housing and Local Government		1			-	-		-	-		1 1
Office of the Premier		1	1	1							1 1
Other Departments					- 1	- 1	-1	1 -1	-1	-	1 1

FREE STATE: NGWATHE (FS203)					V		F: 6				VTD F		N 01		N 0h			D-II O
T n	ivision of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of	Total Available	YTD expenditure
rovo	nue Act No.	year)	Adjustments	2021/22	navment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	6 of 2019	year)	Aujustinents	2021/22	payment schedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by municipanties
"	0012017	1	1			direct grants	Department by 30	20 Sontombor		31 December 2021	Department	municipanues	Department	municipanties	Department	municipanties		
		1	1				September 2021	2021	December 2021	31 December 2021	Department		Department		Department			
R thousands		1	1				September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant		1	1															
Local Government Financial Management Grant	3 000	1	1	3,000	3 000	3 000	150	150	150	150	300	300			10.0%	10.0%		-
Infrastructure Skills Development Grant	3 000	1	1	3 000	3 000	3 000	130	130	150	130	300	300			10.076	10.0%		-
	-		1	-		-								-		-		-
Integrated City Development Grant	-		1	-		-								-		-		-
Neighbourhood Development Partnership (Schedule 5B)	-		1	-	-										-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-		1	-											- 1		-	-
Integrated Urban Development Grani		-		-	-									-	-	-		
Sub-Total Vote	3 000	- '		3 000	3 000	3 000	150	150	150	150	300	300	-	-	10.0%	10.0%		-
Cooperative Governance (Vote 3)		1	1															
Municipal Systems Improvement Grant (Schedule 5B)	-		1	-	-	-								-	-			-
Municipal Systems Improvement Grant (Schedule 6B)	-		1	-	-	-						-		-	-	-	-	-
Municipal Disaster Grant	-	- '	1	-	- 1	-					-			-	-	-	-	
Municipal Disaster Recovery Grant	-	- '	1	-	- 1	-					-			-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	. '	1	-	- 1	-								-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	. '	1	-		-								-	-			
Sub-Total Vote	-	-		-				-	-		-				-			
Transport (Vote 37)				1														
Public Transport Infrastructure and Systems Grant		. '	1	1			1							- 1		- 1		
Public Transport Network Operations Grant		1	1	1	1 1		l							1		- 1		
Public Transport Network Grant		1 ''	1	1	1	-	l				-			- 1	- 1	- 1	-	
Rural Road Assets Management Systems Grant		1 ''	1	1	1	-	1				-		1	- 1	-	- 1		
Sub-Total Vote				·	- ·									-	-	-		-
Public Works (Vote 6)		·		·				-		ļ								·
	1 672	1 '	1	1 672	1 672	1 170	324	359	158	1 033	482	1 391	(51 200)	187 9%	28.8%	83.2%		
Expanded Public Works Programme Integrated Grant (Municipality)													(51.2%)					-
Sub-Total Vote	1 672	- '	!	1 672	1 672	1 170	324	359	158	1 033	482	1 391	(51.2%)	187.9%	28.8%	83.2%		-
Energy (Vote 29)	40.007	1 '	1	40			1							(100)	20.77			
Integrated National Electrification Programme (Municipal) Grant	10 000	1	1	10 000		7 000	1	422	2 000		2 000	422		(100.0%)	20.0%	4.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	75		1	75	75	-					-			-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		1	-	-	-						-		-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- '	1	-	- 1	-					-			-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	- '	1	-	-	-					-			-		-		
Sub-Total Vote	10 075	- '		10 075	10 075	7 000	-	422	2 000		2 000	422	-	(100.0%)	20.0%	4.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	. '	1	-		-								-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	78 921	. '	1	78 921	78 921	55 000	6 784	6 784	17 764	12 946	24 548	19 730	161.9%	90.8%	31.1%	25.0%		-
Regional Bulk Infrastructure Grant (Schedule 6B)		. '	1			-					-			_				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1	1															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1	1															
Municipal Water Infrastructure Grant (Schedule 5B)	-	1	1	-														
Municipal Water Infrastructure Grant (Schedule 6B)	-	1	1	-														
	-		1	-		-								-		-		
Bucket Eradication Programme Grant			1															
Water Services Infrastructure Grant (Schedule 5B)	26 500		1	26 500	26 500	20 405	432	432	1 013	743	1 445	1 175	134.5%	72.0%	5.5%	4.4%	-	-
Water Services Infrastructure Grant (Schedule 6B)														-	-			
Sub-Total Vote	105 421	- '		105 421	105 421	75 405	7 216	7 216	18 777	13 689	25 993	20 905	160.2%	89.7%	24.7%	19.8%		
Sport and Recreation South Africa (Vote 19)		1	1															
2013 Africa Cup of Nations Host City Operating Grant	-		1	-	-	-						-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-		1	-	-									-	-			
Sub-Total Vote	-	- '		-					-						-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		. '	1			-	1				-	-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		. '	1				1							-	-	-		
Municipal Human Settlements Capacity Grant		. '	1				l		1					- 1				
Municipal Emergency Housing Grant		1 - '	1	1 -		_	l				_			_		11		
Metro Informal Settlements Partnership Grant		. '	1	1			1							- 1	-	-1		
Sub-Total Vote		-		-	-			-	-					-	-			-
Sub-Total Sub-Total	120 168	_		120 168	120 168	86 575	7 690	8 147	21 085	14 871	28 775	23 018	174.2%	82.5%	24.0%	19.2%		
Cooperative Governance (Vote 3)	120 100			120 100	120 100	00 3/3	. 070	3 147	2.003	1-10/1	20773	2000	114.270	Ua.370	24.070	17.270		
			1	1	44 240	21 234	2 356	5 982	16 084	20 185	18 440	26 167	582.7%	237.4%	41.7%	59.1%		
Municipal Infrastructure Grant	44 240	l	1	44 240								26 167		237.4%	41.7%	59.1%		·
Municipal Infrastructure Grant	44 240	-		44 240 44 240					16.004	20 105								
Sub-Total Vote	44 240			44 240	44 240	21 234	2 356	5 982		20 185	18 440		582.7% 502.7%					
Sub-Total Vote Sub-Total	44 240 44 240			44 240 44 240	44 240 44 240	21 234 21 234	2 356 2 356	5 982 5 982	16 084	20 185	18 440	26 167	582.7%	237.4%	41.7%	59.1%		-
Sub-Total Vote	44 240			44 240	44 240 44 240	21 234	2 356	5 982	16 084	20 185			582.7%		41.7%			
Sub-Total Vote Sub-Total	44 240 44 240			44 240 44 240	44 240 44 240 164 408	21 234 21 234	2 356 2 356 10 046	5 982 5 982	16 084 37 169	20 185	18 440 47 215	26 167 49 185	582.7% 270.0%	237.4% 148.1%	41.7% 28.7%	59.1% 29.9%	:	-
Sub-Total Vote Sub-Total Total	44 240 44 240 164 408	-	Other	44 240 44 240 164 408	44 240 44 240 164 408 Year to date	21 234 21 234 107 809	2 356 2 356 10 046 First Quarter	5 982 5 982 14 129	16 084 37 169 Second Quarter	20 185 35 056	18 440 47 215 YTD Exp	26 167 49 185 senditure	582.7% 270.0% % Changes fro	237.4% 148.1% m 1st to 2nd Q	41.7% 28.7% % Changes f	59.1% 29.9% or the 2nd Q	-	-
Sub-Total Vote Sub-Total Total	44 240 44 240	Adjustment	Other Adjustments	44 240 44 240 164 408	44 240 44 240 164 408 Year to date Approved payment	21 234 21 234 107 809	2 356 2 356 10 046 First Quarter Actual expenditure	5 982 5 982 14 129 Actual expenditure	16 084 37 169 Second Quarter Actual expenditure	20 185 35 056 Actual expenditure	18 440 47 215 YTD Exp Actual expenditure	26 167 49 185 enditure Actual expenditure	582.7% 270.0% % Changes fro	237.4% 148.1% m 1st to 2nd Q Actual	41.7% 28.7% % Changes f Exp as % of	59.1% 29.9% or the 2nd Q Exp as % of		-
Sub-Total Vote Sub-Total Total	44 240 44 240 164 408	-	Other Adjustments	44 240 44 240 164 408	44 240 44 240 164 408 Year to date	21 234 21 234 107 809 Transferred from Provincial	2 356 2 356 10 046 First Quarter Actual expenditure Provincial	5 982 5 982 14 129 Actual expenditure by municipalities	16 084 37 169 Second Quarter Actual expenditure Provincial	20 185 35 056 Actual expenditure by municipalities	18 440 47 215 YTD Exp Actual expenditure Provincial	26 167 49 185 senditure	582.7% 270.0% % Changes fro Actual expenditure	237.4% 148.1% m 1st to 2nd Q Actual expenditure by	41.7% 28.7% % Changes f Exp as % of Allocation	59.1% 29.9% or the 2nd Q Exp as % of Allocation by	:	-
Sub-Total Vote Sub-Total Total	44 240 44 240 164 408	Adjustment		44 240 44 240 164 408	44 240 44 240 164 408 Year to date Approved payment	21 234 21 234 107 809	2 356 2 356 10 046 First Quarter Actual expenditure	5 982 5 982 14 129 Actual expenditure	16 084 37 169 Second Quarter Actual expenditure	20 185 35 056 Actual expenditure	18 440 47 215 YTD Exp Actual expenditure	26 167 49 185 enditure Actual expenditure	582.7% 270.0% % Changes fro	237.4% 148.1% m 1st to 2nd Q Actual	41.7% 28.7% % Changes f Exp as % of	59.1% 29.9% or the 2nd Q Exp as % of	-	-
Sub-Total Vote Sub-Total Total	44 240 44 240 164 408	Adjustment		44 240 44 240 164 408	44 240 44 240 164 408 Year to date Approved payment	21 234 21 234 107 809 Transferred from Provincial Departments to	2 356 2 356 10 046 First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	16 084 37 169 Second Quarter Actual expenditure Provincial Department by 31	20 185 35 056 Actual expenditure by municipalities by 31 December	18 440 47 215 YTD Exp Actual expenditure Provincial	26 167 49 185 enditure Actual expenditure	582.7% 270.0% % Changes fro Actual expenditure Provincial	237.4% 148.1% m 1st to 2nd Q Actual expenditure by	41.7% 28.7% % Changes fi Exp as % of Allocation Provincial	59.1% 29.9% or the 2nd Q Exp as % of Allocation by	:	-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) Ma	44 240 44 240 164 408	Adjustment		44 240 44 240 164 408	44 240 44 240 164 408 Year to date Approved payment	21 234 21 234 107 809 Transferred from Provincial Departments to	2 356 2 356 10 046 First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	16 084 37 169 Second Quarter Actual expenditure Provincial Department by 31	20 185 35 056 Actual expenditure by municipalities by 31 December	18 440 47 215 YTD Exp Actual expenditure Provincial	26 167 49 185 enditure Actual expenditure	582.7% 270.0% % Changes fro Actual expenditure Provincial	237.4% 148.1% m 1st to 2nd Q Actual expenditure by	41.7% 28.7% % Changes fi Exp as % of Allocation Provincial	59.1% 29.9% or the 2nd Q Exp as % of Allocation by	:	-
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	44 240 44 240 164 408	Adjustment		44 240 44 240 164 408	44 240 44 240 164 408 Year to date Approved payment	21 234 21 234 107 809 Transferred from Provincial Departments to	2 356 2 356 10 046 First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	16 084 37 169 Second Quarter Actual expenditure Provincial Department by 31	20 185 35 056 Actual expenditure by municipalities by 31 December	18 440 47 215 YTD Exp Actual expenditure Provincial	26 167 49 185 enditure Actual expenditure	582.7% 270.0% % Changes fro Actual expenditure Provincial	237.4% 148.1% m 1st to 2nd Q Actual expenditure by	41.7% 28.7% % Changes fi Exp as % of Allocation Provincial	59.1% 29.9% or the 2nd Q Exp as % of Allocation by	:	-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) Ma	44 240 44 240 164 408	Adjustment		44 240 44 240 164 408	44 240 44 240 164 408 Year to date Approved payment	21 234 21 234 107 809 Transferred from Provincial Departments to	2 356 2 356 10 046 First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	16 084 37 169 Second Quarter Actual expenditure Provincial Department by 31	20 185 35 056 Actual expenditure by municipalities by 31 December	18 440 47 215 YTD Exp Actual expenditure Provincial	26 167 49 185 enditure Actual expenditure	582.7% 270.0% % Changes fro Actual expenditure Provincial	237.4% 148.1% m 1st to 2nd Q Actual expenditure by	41.7% 28.7% % Changes fi Exp as % of Allocation Provincial	59.1% 29.9% or the 2nd Q Exp as % of Allocation by	:	-
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	44 240 44 240 164 408	Adjustment		44 240 44 240 164 408	44 240 44 240 164 408 Year to date Approved payment	21 234 21 234 107 809 Transferred from Provincial Departments to	2 356 2 356 10 046 First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	16 084 37 169 Second Quarter Actual expenditure Provincial Department by 31	20 185 35 056 Actual expenditure by municipalities by 31 December	18 440 47 215 YTD Exp Actual expenditure Provincial	26 167 49 185 enditure Actual expenditure	582.7% 270.0% % Changes fro Actual expenditure Provincial	237.4% 148.1% m 1st to 2nd Q Actual expenditure by	41.7% 28.7% % Changes fi Exp as % of Allocation Provincial	59.1% 29.9% or the 2nd Q Exp as % of Allocation by	:	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	44 240 44 240 164 408	Adjustment		44 240 44 240 164 408	44 240 44 240 164 408 Year to date Approved payment	21 234 21 234 107 809 Transferred from Provincial Departments to	2 356 2 356 10 046 First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	16 084 37 169 Second Quarter Actual expenditure Provincial Department by 31	20 185 35 056 Actual expenditure by municipalities by 31 December	18 440 47 215 YTD Exp Actual expenditure Provincial	26 167 49 185 enditure Actual expenditure	582.7% 270.0% % Changes fro Actual expenditure Provincial	237.4% 148.1% m 1st to 2nd Q Actual expenditure by	41.7% 28.7% % Changes fi Exp as % of Allocation Provincial	59.1% 29.9% or the 2nd Q Exp as % of Allocation by	•	
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	44 240 44 240 164 408	Adjustment		44 240 44 240 164 408	44 240 44 240 164 408 Year to date Approved payment	21 234 21 234 107 809 Transferred from Provincial Departments to	2 356 2 356 10 046 First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	16 084 37 169 Second Quarter Actual expenditure Provincial Department by 31	20 185 35 056 Actual expenditure by municipalities by 31 December	18 440 47 215 YTD Exp Actual expenditure Provincial	26 167 49 185 enditure Actual expenditure	582.7% 270.0% % Changes fro Actual expenditure Provincial	237.4% 148.1% m 1st to 2nd Q Actual expenditure by	41.7% 28.7% % Changes fi Exp as % of Allocation Provincial	59.1% 29.9% or the 2nd Q Exp as % of Allocation by	•	
Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) Ma R thousands Summary by Provincial Departments Education Health Social Development	44 240 44 240 164 408	Adjustment		44 240 44 240 164 408	44 240 44 240 164 408 Year to date Approved payment	21 234 21 234 107 809 Transferred from Provincial Departments to	2 356 2 356 10 046 First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	16 084 37 169 Second Quarter Actual expenditure Provincial Department by 31	20 185 35 056 Actual expenditure by municipalities by 31 December	18 440 47 215 YTD Exp Actual expenditure Provincial	26 167 49 185 enditure Actual expenditure	582.7% 270.0% % Changes fro Actual expenditure Provincial	237.4% 148.1% m 1st to 2nd Q Actual expenditure by	41.7% 28.7% % Changes fi Exp as % of Allocation Provincial	59.1% 29.9% or the 2nd Q Exp as % of Allocation by		-
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	44 240 44 240 164 408	Adjustment		44 240 44 240 164 408	44 240 44 240 164 408 Year to date Approved payment	21 234 21 234 107 809 Transferred from Provincial Departments to	2 356 2 356 10 046 First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	16 084 37 169 Second Quarter Actual expenditure Provincial Department by 31	20 185 35 056 Actual expenditure by municipalities by 31 December	18 440 47 215 YTD Exp Actual expenditure Provincial	26 167 49 185 enditure Actual expenditure	582.7% 270.0% % Changes fro Actual expenditure Provincial	237.4% 148.1% m 1st to 2nd Q Actual expenditure by	41.7% 28.7% % Changes fi Exp as % of Allocation Provincial	59.1% 29.9% or the 2nd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture	44 240 44 240 164 408	Adjustment		44 240 44 240 164 408	44 240 44 240 164 408 Year to date Approved payment	21 234 21 234 107 809 Transferred from Provincial Departments to	2 356 2 356 10 046 First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	16 084 37 169 Second Quarter Actual expenditure Provincial Department by 31	20 185 35 056 Actual expenditure by municipalities by 31 December	18 440 47 215 YTD Exp Actual expenditure Provincial	26 167 49 185 enditure Actual expenditure	582.7% 270.0% % Changes fro Actual expenditure Provincial	237.4% 148.1% m 1st to 2nd Q Actual expenditure by	41.7% 28.7% % Changes fi Exp as % of Allocation Provincial	59.1% 29.9% or the 2nd Q Exp as % of Allocation by	-	•
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rads and Transport Agriculture Sport, Arts and Culture	44 240 44 240 164 408	Adjustment		44 240 44 240 164 408	44 240 44 240 164 408 Year to date Approved payment	21 234 21 234 107 809 Transferred from Provincial Departments to	2 356 2 356 10 046 First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	16 084 37 169 Second Quarter Actual expenditure Provincial Department by 31	20 185 35 056 Actual expenditure by municipalities by 31 December	18 440 47 215 YTD Exp Actual expenditure Provincial	26 167 49 185 enditure Actual expenditure	582.7% 270.0% % Changes fro Actual expenditure Provincial	237.4% 148.1% m 1st to 2nd Q Actual expenditure by	41.7% 28.7% % Changes fi Exp as % of Allocation Provincial	59.1% 29.9% or the 2nd Q Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment	44 240 44 240 164 408	Adjustment		44 240 44 240 164 408	44 240 44 240 164 408 Year to date Approved payment	21 234 21 234 107 809 Transferred from Provincial Departments to	2 356 2 356 10 046 First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	16 084 37 169 Second Quarter Actual expenditure Provincial Department by 31	20 185 35 056 Actual expenditure by municipalities by 31 December	18 440 47 215 YTD Exp Actual expenditure Provincial	26 167 49 185 enditure Actual expenditure	582.7% 270.0% % Changes fro Actual expenditure Provincial	237.4% 148.1% m 1st to 2nd Q Actual expenditure by	41.7% 28.7% % Changes fi Exp as % of Allocation Provincial	59.1% 29.9% or the 2nd Q Exp as % of Allocation by		-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	44 240 44 240 164 408	Adjustment		44 240 44 240 164 408	44 240 44 240 164 408 Year to date Approved payment	21 234 21 234 107 809 Transferred from Provincial Departments to	2 356 2 356 10 046 First Quarter Actual expenditure Provincial Department by 30	5 982 5 982 14 129 Actual expenditure by municipalities by 30 September	16 084 37 169 Second Quarter Actual expenditure Provincial Department by 31	20 185 35 056 Actual expenditure by municipalities by 31 December	18 440 47 215 YTD Exp Actual expenditure Provincial	26 167 49 185 enditure Actual expenditure	582.7% 270.0% % Changes fro Actual expenditure Provincial	237.4% 148.1% m 1st to 2nd Q Actual expenditure by	41.7% 28.7% % Changes fi Exp as % of Allocation Provincial	59.1% 29.9% or the 2nd Q Exp as % of Allocation by	-	

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

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

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

All the figures are unaudled.

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

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

FREE STATE: METSIMAHOLO (FS204)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Quarter	Actual	i Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q	% Changes f Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expend
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipa
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	572		499	1 071	1 071	1 071	(12.8%)	-	40.4%	40.4%	-
Infrastructure Skills Development Grant	-			-	-	-					-			-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-		-					-			-	-		*
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grani	-														-		
Sub-Total Vote	2 650	-		2 650	2 650	2 650	572	-	499	1 071	1 071	1 071	(12.8%)		40.4%	40.4%	•
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	- 1	-					-				-		*
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	-	-		-	-	-	1				-		-	-	-		-
Public Transport Network Operations Grant Public Transport Network Grant	-	1		-	-	-							1	-	-		
Rural Road Assets Management Systems Grant		1				-	1						1				
Sub-Total Vote	l	-		-						-							
Public Works (Vote 6)									***************************************								
Expanded Public Works Programme Integrated Grant (Municipality)	1 622			1 622	1 622	1 135	348		111	633	459	633	(68.1%)		28.3%	39.0%	
Sub-Total Vote	1 622	-		1 622	1 622	1 135	348	-	111	633	459	633	(68.1%)		28.3%	39.0%	•
Energy (Vote 29)	20.400			20 400	20.400	20.400	0.000		4 190				20.50		21.40		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	30 400			30 400	30 400	20 400	2 223		4 190	6 636	6 413	6 636	88.5%	-	21.1%	21.8%	*
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Energy Efficiency and Demand Side Management (Municipal) Grant	_			_													
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-					-		-		-		
Sub-Total Vote	30 400	-		30 400	30 400	20 400	2 223	-	4 190	6 636	6 413	6 636	88.5%		21.1%	21.8%	
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)	40.000			40 000	40 000										-		*
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 000			40 000	40 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant (Schedule 5B)	-														-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-					-				-		
Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	17 000	-		17 000	17 000	13 090			8 307	8 558	8 307	8 558	-		48.9%	50.3%	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	57 000			57 000	57 000	13 090			8 307	8 558	8 307	8 558		-	48.9%	50.3%	-
Sport and Recreation South Africa (Vote 19)	57 000			57 000	57 000	13 090			0 307	0 330	0 307	0 330			40.9%	30.3%	•
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-		-		-		
Sub-Total Vote													-				
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-			-	-	-							-	-	-		
Municipal Emergency Housing Grant		1					1						1				
Metro Informal Settlements Partnership Grant	-			-		-								-			
Sub-Total Vote	-	-		-	-	-		-	-	- 1	-		-		-		•
Sub-Total	91 672	-		91 672	91 672	37 275	3 143	-	13 107	16 898	16 250	16 898	317.0%		31.4%	32.7%	
Cooperative Governance (Vote 3)	47	l	· -		47.5	22			40	40	20	40	242		45.50		
Municipal Infrastructure Grant	47 085 47 085			47 085 47 085	47 085	23 764	551 551		19 455 19 455		20 006 20 006	19 971 19 971	3430.9% 3430.9%		42.5% 42.5%		•
Sub-Total Vote Sub-Total	47 085 47 085	-		47 085 47 085	47 085 47 085	23 764 23 764	551		19 455 19 455		20 006				42.5% 42.5%		-
Total	138 757	- :		138 757	138 757	61 039	3 694	-	32 562	36 868	36 256	36 868	3430.9% 781.5%	-	42.5% 36.7%	42.4% 37.3%	
						2.007			12.002	22 000				·		27.370	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes t		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
		1													.,		
24		1						1					1				
R thousands	1						-							 			
Summary by Provincial Departments Education	1								1	1							
Health		1						1					1				
Social Development							1	1									
Public Works, Roads and Transport	-	-		-	-						-	-	-	-	-	-	
Agriculture	-	-		-	-			1				-	-	-	-	-	
Sport, Arts and Culture		-		-	-		1	1					-	-	-	-	
Housing and Local Government	-	-		-	-		1	1			-	-	-		-	-	
Office of the Premier Other Departments				-	-		1	1						1	- 1	-	
Outer Departments																	

FREE STATE: MAFUBE (FS205)																	1
F					Year t			Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipantie
	10 01 2017					unect grants		30 September		31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021	Di December 2021	Department		Department		Бераганста		
R thousands		1					, , , , , , , , , , , , , , , , , , , ,								1		
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	60	41	1 292	1 311	1 352	1 352	2053.3%	3114.4%	43.6%	43.6%	
Infrastructure Skills Development Grant	-			-		-					-		-	-	-		
Integrated City Development Grant	-			-	-	-					-		-		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-							-	-	-		- -
Integrated Urban Development Grani				-							-						
Sub-Total Vote	3 100			3 100	3 100	3 100	60	41	1 292	1 311	1 352	1 352	2053.3%	3114.4%	43.6%	43.6%	
Cooperative Governance (Vote 3)	5 100			5 100	5 100	5 100		7.	12/2	1011	1 502	1002	2000.070	3114.470	45.676	45.5%	
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	-	-		-	ļ		ļ			ļ				ļ	-		•
Transport (Vote 37)		l		l			1		1						1		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	· ·		1		-	1		1		-			1	1		
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	1	-	1		1		-		-	1	1		
Rural Road Assets Management Systems Grant	1	1		1		-	1		1		-			1 :	1 1	1	
Sub-Total Vote	l	-		-	1		1					-		i	-	-	
Public Works (Vote 6)	***************************************				***************************************												***************************************
Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1 075	1 075	269	1		111	248	111	248			10.3%	23.1%	
Sub-Total Vote	1 075	-		1 075	1 075	269	-	-	111	248	111	248	-		10.3%	23.1%	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	8 705	-		8 705	8 705	5 300	450	261	562	3 163	1 012	3 424	24.9%	1114.0%	11.6%	39.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant	92			92	92	-							-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-		-		-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-							-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	8 797	•		8 797	8 797	5 300	450	261	562	3 163	1 012	3 424	24.9%	1114.0%	11.6%	39.3%	
Water Affairs (Vote 38)	0 191			0 191	0 /9/	3 300	430	201	302	3 103	1012	3 424	24.976	1114.0%	11.0%	39.3%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)															-		
Regional Bulk Infrastructure Grant (Schedule 6B)	75 000			75 000	75 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-		-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-
Bucket Eradication Programme Grant		-														-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	20 000 5 000			20 000 5 000	20 000 5 000	20 000	865	1 782	4 442	2 687	5 307	4 469	413.5%	50.7%	26.5%	22.3%	
						20.000	045	1 702	4.442	2 4 0 7	F 207	4 440	412 50/	50.7%	24 597	22.3%	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	100 000			100 000	100 000	20 000	865	1 782	4 442	2 687	5 307	4 469	413.5%	50.7%	26.5%	22.5%	
2013 Africa Cup of Nations Host City Operating Grant	_																_
2014 African Nations Championship Host City Operating Grant	_										_						_
Sub-Total Vote									-								
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		1		-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	1		1		-		-	-	-	-	
Municipal Human Settlements Capacity Grant	-	· ·		· ·	-	-	1		1		-		-	1 -	-	-	-
Municipal Emergency Housing Grant Makes Informal Softlements Postership Cront		1		1	-	-	1		1		-		-	-	-		
Metro Informal Settlements Partnership Grant Sub Total Valo		-								-					-		
Sub-Total Vote Sub-Total	112 972	-		112 972	112 972	28 669	1 375	2 084	6 407	7 409	7 782	9 493	366.0%	255.6%	23.7%	28.9%	
Cooperative Governance (Vote 3)	112 9/2	l -		112972	112 9/2	20 009	1 3/5	2 084	6 407	7 409	1 182	9 493	306.0%	205.6%	23.1%	28.9%	
Municipal Infrastructure Grant	23 515			23 515	23 515	13 747	7 711	222	3 309	12 098	11 020	12 320	(57.1%)	5348.1%	46.9%	52.4%	
Sub-Total Vote	23 515	-		23 515	23 515	13 747	7 711		3 309		11 020		(57.1%)		46.9%	52.4%	
Sub-Total	23 515	-		23 515	23 515	13 747	7 711	222	3 309	12 098	11 020	12 320	(57.1%)	5348.1%	46.9%	52.4%	
Total	136 487	-		136 487	136 487	42 416	9 086	2 306	9 716	19 507	18 802	21 813	6.9%	746.0%	33.3%	38.7%	
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro	om 1st to 2nd Q		for the 2nd 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	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Buaget	Adjustments	2021/22	screaule	Provincial Departments to	Department by 30	by municipalities by 30 September	Department by 31		Provincial Department	by municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities	
		1				Municipalities	September 2021	2021	December 2021	2021	Jeparaneill		Department		Department		
		1						1	1							1	
84		1		1			1	1	1						1	1	
R thousands	1						1	.	.					1	-	.	
Summary by Provincial Departments Education	1				1		1	-	-	1				1	-	-	
Education				· ·			1	1	1								
Social Development							1	1	1					1			
Public Works, Roads and Transport		1		1			1	1	1								
Agriculture							1	1	1								
Sport, Arts and Culture							1	1	1								
Housing and Local Government	-	-		-	-		1	1	1			-		-	-	-	
Office of the Premier		-		-	-		1	1	1				-	-	-	-	
Other Departments					1		1	1	1	1		1	1	1	1	1	1 1

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

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

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

All the figures are unaudled.

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

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

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPAL PROPERTY OF THE PROPERTY OF THE PAYMENTS MADE BY MUNICIPAL PAYMENTS MADE BY MUNI

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: EMFULENI (GT421) Year to date
Approved Transferred to yment schedule municipalities for YTD Expenditure
Actual Actual
expenditure expenditure % Changes from 1st to 2nd Q
Actual Actual
expenditure expenditure by % Changes for the 2nd Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over
Total Available YTD expenditur Actual Actual expenditure by expenditure expenditure by
National municipalities by Adjustments evenue Act No. year) 2021/22 expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities by National municipalities National municipalities National municipalities 2021 December 2021 September 2021 Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 100 2 100 2 100 2 100 116 133 (85.3%) (60.4% 6.3% 6.39 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 8 25 Integrated Urban Development Grani Sub-Total Vote 10 354 10 354 10 354 2 100 (85.3%) (60.4%) 6.3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 18 24 18 244 9 000 18 244 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 13 678 13 678 13 678 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 4 000 4 000 4 000 1 000 35 922 35 922 10 000 Sub-Total Vote 35 922 Water Affairs (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) 277 407 277 40 277 407 Water Services Operating and Transfer Subsidy Grant (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) 312 16 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 0.5% Sub-Total 361 804 361 804 361 804 12 940 (85.3%) (60.4%) 0.5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 179 030 Sub-Total Total 179 030 540 834 179 03 540 83 179 030 540 834 50 953 63 893 1408 0% insfers by Provincial Departments to Municipalities(Agency services Total Availa 2021/22 Summary by Provincial Departments
Education

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

Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

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

GAUTENG: MIDVAAL (GT422)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q	% Changes f Exp as % of	Exp as % of	Approved Roll O Total Available YTD ex	nenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		nicipalities
	16 of 2019	-	-			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30		Department by 31	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant		-				-					-				-			
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	430		306		736		(28.8%)	-	47.5%			
Infrastructure Skills Development Grant	-	-		-	-						-		1 1	-	-			-
Integrated City Development Grant	-	-		-	-						-		-	-	-			-
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000	-					-		-	-	-		- 1	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Granl	100	-		100	100						-				-			-
Sub-Total Vote	11 650			11 650	11 650	1 550	430		306		736		(28.8%)		6.4%			
Cooperative Governance (Vote 3)	11 000			11000	11 000	1 000	430		500		750		(20.0%)		0.470			
Municipal Systems Improvement Grant (Schedule 5B)	-	-									-				-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	-
Municipal Disaster Grant	-	-		-	-	-					-		-	-	-		- 1	
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]		1		1									
Public Transport Network Operations Grant	1	1				-					-]					
Public Transport Network Grant	-	-		-	-	-	1		1		-				-			-
Rural Road Assets Management Systems Grant	-	-		-	-	-	1		1		-		-	-			-	-
Sub-Total Vote	-				-				-									-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 539	·		1 539	1 539	1 077	1 757		1 552		3 309	·	(11.7%)		215.0%			
Sub-Total Vote	1 539	-		1 539	1 539	1 077	1 757	-	1 552	-	3 309		(11.7%)		215.0%			
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	22 072			22 072	22 072	9 000	3 000		8 791	11 419	11 791	11 419	193.0%		53.4%	51.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 012	-		22 012	22 012	9 000	3 000		0 /91	11419	11 791	11419	193.0%	-	33.476	51.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-							
Energy Efficiency and Demand Side Management (Municipal) Grant											-							
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-				-			
Sub-Total Vote	22 072	-		22 072	22 072	9 000	3 000		8 791	11 419	11 791	11 419	193.0%		53.4%	51.7%		
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)	90 000	-		90 000	90 000						-				-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-									-							
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	_										-							
Bucket Eradication Programme Grant	-	-		-	-	-					-				-		- 1	
Water Services Infrastructure Grant (Schedule 5B)	18 000	-		18 000	18 000	15 000			8 538	6 125	8 538	6 125		-	47.4%	34.0%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-		-			
Sub-Total Vote	108 000	-		108 000	108 000	15 000			8 538	6 125	8 538	6 125	-		47.4%	34.0%		
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	-	-		-	-	-	1		1		-		-		-		-	
Municipal Emergency Housing Grant	-	-		-	-	-	1		1		-		-	-	-		-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-		-					-		-			·		
Sub-Total Vote Sub-Total	143 261			143 261	143 261	26 627	5 187	-	19 187	17 543	24 374	17 543	269.9%	-	45.8%	33.0%		
Sub-Total Cooperative Governance (Vote 3)	143 261	-		143 261	143 261	26 627	5 18/	-	19 187	1/ 543	24 3/4	1/ 543	269.9%	-	45.8%	33.0%	-	<u> </u>
Municipal Infrastructure Grant	33 429			33 429	33 429	30 493	5 783		10 430	11 564	16 213	11 564	80.4%		48.5%	34.6%		
Sub-Total Vote	33 429	-		33 429	33 429	30 493	5 783		10 430	11 564	16 213		80.4%		48.5%			
Sub-Total	33 429			33 429	33 429	30 493	5 783		10 430	11 564	16 213	11 564	80.4%		48.5%	34.6%		
Total	176 690			176 690	176 690	57 120	10 970		29 617	29 107	40 587	29 107	170.0%		46.9%	33.6%		
Transfers by Dravinsial Departments to Municipalities (************************************	Main Budge	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual avacants	Second Quarter Actual expenditure	Antuni nunendi	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-,	Provincial	municipalities	Provincial	municipalities		
		1		1]	Municipalities	September 2021	2021	December 2021	2021			Department	1	Department			
		1		1]		1	1	1				1	1				
R thousands		1		1]		1	1	1				1	1				
Summary by Provincial Departments	1																	
Education	-	-		-	-		1		1		-		-	-	-	-		
Health		-		-	-		1	1	1		-	-	-	-	-			
Social Development	-	-		-	-		1	1	1				-	-	-			
Public Works, Roads and Transport	-	-		-	-		1	1	1		-		-		-			
Agriculture		-		-	-		1	1	1				-	-	-			
Sport, Arts and Culture Housing and Local Government		-		-	-		1	1	1		-				-			
Housing and Local Government Office of the Premier		-		· ·	·]		1	1	1		-			1	- 1	-		
Office of the Premier Other Departments	1				·		1	1	1		-				1			

GAUTENG: LESEDI (GT423)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expendi
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipal
	16 of 2019					direct grants	National Department by 30	municipalities by	National	municipalities by 31 December 2021	National Department	municipalities	National	municipalities	National	municipalities	
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands							,										
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	146	120	873	898	1 019	1 018	497.9%	645.6%	58.2%	58.2%	
Infrastructure Skills Development Grant	1 /50			1 /50	1 /50	1 /50	146	120	8/3	898	1 019	1018	497.9%	045.0%	58.2%	58.2%	
Integrated City Development Grant				-										1			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-					-			-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-
Integrated Urban Development Grani		-		-			146	120							-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 750			1 750	1 750	1 750	146	120	873	898	1 019	1 018	497.9%	645.6%	58.2%	58.2%	•
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																	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1				-	-	-		-
Public Transport Network Operations Grant	-			-	-	-			1					-	-	-	-
Public Transport Network Grant	-	1		-	-	-	1		1		-		-		-		-
Rural Road Assets Management Systems Grant Sub-Total Vote	ļ	·		-	-	-				-		·		·	-	·	
Public Works (Vote 6)										·							
Expanded Public Works Programme Integrated Grant (Municipality)	1 100	-		1 100	1 100	770			712		712	468	-	-	64.7%		
Sub-Total Vote	1 100	-		1 100	1 100	770	-	-	712		712	468	-		64.7%	42.5%	-
Energy (Vote 29)	40 400			40 400	40 400	30 000	10 981	8 127	10.275	20.520	20.244	20.155	41.00	152.6%	70.40		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	40 400			40 400	40 400	30 000	10 981	8 127	18 265	20 528	29 246	28 655	66.3%	152.6%	72.4%	70.9%	*
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										1			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	3 000					-			-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-			-	-		
Sub-Total Vote	44 400			44 400	44 400	33 000	10 981	8 127	18 265	20 528	29 246	28 655	66.3%	152.6%	65.9%	64.5%	······································
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 (Schedule 6B)														1 :	1		11
Water Services Infrastructure Grant (Schedule 5B)	19 000			19 000	19 000	11 000		954	9 641	6 282	9 641	7 236		558.7%	50.7%	38.1%	
Water Services Infrastructure Grant (Schedule 6B)	-			-							-				-		
Sub-Total Vote	19 000	-		19 000	19 000	11 000		954	9 641	6 282	9 641	7 236		558.7%	50.7%	38.1%	
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	-	-		-	-	-			1		-		-	-	-	-	-
Municipal Furran Settlements Capacity Grant Municipal Emergency Housing Grant				-		-			1		-			1	1		
Metro Informal Settlements Partnership Grant	-			-		-			1					1			-
Sub-Total Vote	-	-		-			-		-	- 1	-				-		<u> </u>
Sub-Total	66 250	-		66 250	66 250	46 520	11 127	9 201	29 491	28 176	40 618	37 377	165.0%	206.2%	61.3%	56.4%	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	27 716			27 716	27 716	13 430	2 826	2 543	3 372	3 545	6 198	6 088	19.3%	39.4%	22.4%	22.0%	
Municipal Infrastructure Grant Sub-Total Vote	27 716			27 716	27 716	13 430	2 826		3 372		6 198		19.3%		22.4%		
Sub-Total	27 716	-		27 716	27 716	13 430	2 826	2 543	3 372	3 545	6 198	6 088	19.3%	39.4%	22.4%	22.0%	
Total	93 966	-		93 966	93 966	59 950	13 953	11 744	32 863	31 721	46 816	43 465	135.5%	170.1%	49.8%	46.3%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Exp	Actual expenditure	% Changes fn	om 1st to 2nd Q Actual	% Changes :	for the 2nd Q Exp as % of	
	-nam buuyet	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
		_	-			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2021	2021	December 2021	2021			Department		Department		
		1					1	1	1	1					1		
R thousands																	
Summary by Provincial Departments									1	1							
Education Health					-		1	1	1	1			-			-	
Social Development									1								
Public Works, Roads and Transport	-	-		-	-				1]	-	-	-	-	-	-	
Agriculture	-	-		-	-				1		-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-	1	1	1	1	-		-	-		-	
Housing and Local Government Office of the Premier		-		-	-				1]					-		
Other Departments					·]				1]				1			
water waper-matter																	

GAUTENG: MOGALE CITY (GT481)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	- 1	-					-		-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	194		334		528		72.2%	-	34.1%	-	- 1	-
Infrastructure Skills Development Grant	-	-		-	- 1	-					-	-		-	-		- 1	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	15 000	-		15 000	15 000	-					-	-		-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	100			100	100													
Integrated Urban Development Grani	142 974	-		142 974	142 974	102 625	13 738		20 186		33 924		46.9%	-	23.7%			
Sub-Total Vote	159 624	-		159 624	159 624	104 175	13 932	-	20 520		34 452		47.3%		21.6%		-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	- 1	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-				-		- 1	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	- 1	-					-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)					1													-
Municipal Demarcation Transition Grant (Schedule 6B)		-																
Sub-Total Vote	-	-		-					-				-				- 1	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				-	-	-		-			
Public Transport Network Operations Grant	-	1		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant Pural Poor Accels Management Systems Grant	1	1		· ·	-	-					-	-	1	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	ļ			·					-	ļ		-		-	-			
Public Works (Vote 6)	***************************************	***************************************								·								
Expanded Public Works Programme Integrated Grant (Municipality)	7 702	-		7 702	7 702	5 391	1 926		1 738		3 664	-	(9.8%)	-	47.6%	-		
Sub-Total Vote	7 702	-		7 702	7 702	5 391	1 926	-	1 738	-	3 664		(9.8%)		47.6%	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 513	-		18 513	18 513	12 513					-	-		-	-	-	- 1	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	25 633	-		25 633	25 633	-					-				-		- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-						-							
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	44 146			44 146	44 146	12 513		-	-									
Water Affairs (Vote 38)									***************************************				***************************************					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- 1	-					-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	- 1	-					-		-		-		- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	- 1	-					-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)		-									_				-			
Bucket Eradication Programme Grant	-	-		-		-					-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	30 000	9 261		10 585		19 846		14.3%	-	44.1%		- 1	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	-
Sub-Total Vote	45 000			45 000	45 000	30 000	9 261	-	10 585		19 846		14.3%		44.1%			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant					1													
Sub-Total Vote	-	-		-					-	-			-		-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1				-	-	-	-	-		- 1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1				-	-	-		-			
Municipal Human Settlements Capacity Grant					-	-	1								-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		· ·	·	-	1]	-				- 1		1	-
Sub-Total Vote	1								-	- 1								
Sub-Total	256 472	-		256 472	256 472	152 079	25 119		32 843	-	57 962		30.7%		25.1%		-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-					-		-	-	-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Total	256 472	-		256 472	256 472	152 079	25 119		32 843	-	57 962	-	30.7%	-	25.1%	-	-	-
TOTAL	230 4/2			230 4/2	230 472	132 0/9	23 1 19		32 843		31 962		30.7%		23.1%			-
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1			1	1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities		
		1		1	1	municipalities	oeptember 2021	2021	December 2021	2021			Department	1	Department			
					1					[]				1				
R thousands	1																	
Summary by Provincial Departments	1																	
Education		-		-	- 1			1			-	-			-	-		
Health Social Development		-		· ·	· 1		1	1]	-			1	- 1			
Public Works. Roads and Transport					1 1		1	1]								
Agriculture					1 1													
Sport, Arts and Culture	-	-		-	-					[]	-	-	-	-	-			
Housing and Local Government	-	-		-	- 1	-	1	1]	-	-	-	-	-			
Office of the Premier		-		-	- 1		1	1]	-	-	-	-	-			
Other Departments							L											

GAUTENG: MERAFONG CITY (GT484) Year to date Approved Transferred to yment schedule municipalities for YTD Expenditure Actual Actual expenditure expenditure % Changes from 1st to 2nd Q Actual Actual expenditure expenditure by % Changes for the 2nd Q Exp as % of Exp as % of Allocation Allocation by Approved Roll Over Total Available YTD expenditur Actual Actual expenditure by expenditure expenditure by National municipalities by Adjustments venue Act No. year) 2021/22 expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities by National municipalities National municipalities National municipalities 2021 December 2021 September 2021 Programme and Project Preperation Support Grant Local Government Financial Management Grant 2.550 2 550 2.550 2 550 278 229 507 (17.6%) 10 0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grani Sub-Total Vote 2 550 2 550 2 550 2 550 278 (17.6%) 19.9% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 11 219 6 5 1 9 11 219 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 13 256 13 256 13 256 6 5 1 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) 40 000 40 000 40 000 29 159 15 921 4 477 (71.9%) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 40 000 40 000 40 000 29 159 15 921 4 477 20 398 51.0% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 55 806 55 806 38.9% Sub-Total 55 806 38 228 16 199 4 706 20 905 (70.9%) 0.2% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 70 035 125 841 70 035 125 841 70 035 125 841 4 708 4 834 32 224 70 452 insfers by Provincial Departments to Municipalities(Agency services Total Availa 2021/22 Adjustmer Budget Summary by Provincial Departments Education Public Works, Roads and Transport Housing and Local Government Other Departments

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

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

GAUTENG: RAND WEST CITY (GT485)																	
	B1 4-1 4		Other	Total Available	Year to	Transferred to	First C	Quarter	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f		Approved Roll Over Total Available YTD expenditure
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved payment schedule	ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipantie
	10 01 2017					direct grants	Department by 30			31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021								
R thousands	<u> </u>														L		
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	108		147		255		36.1%		11.6%	-	
Infrastructure Skills Development Grant	-			-	- 1						-				-	-	
Integrated City Development Grant	-				-						-				-	-	
Neighbourhood Development Partnership (Schedule 5B)	900			900	900						-				-		- -
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grani	900			900	900												
Sub-Total Vote	3 100			3 100	3 100	2 200	108		147		255		36.1%		11.6%		
Cooperative Governance (Vote 3)	5 100			0.100	0 100	2200	100				200		50.170		11.070		
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	1	- 1		· ·	-	-]	-				-	-	1 - 1
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	- 1		· ·	-	-					-				-	-	1 -1 -
Sub-Total Vote	ļ			-							-	-		-	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Public Works (Vote 6)				·····		·····	·····	·	***************************************	····	······	·	·····	·····			t
Expanded Public Works Programme Integrated Grant (Municipality)	2 933			2 933	2 933	2 053	755		253		1 008		(66.5%)		34.4%		
Sub-Total Vote	2 933			2 933	2 933	2 053	755		253		1 008		(66.5%)		34.4%		l
Energy (Vote 29)	2 733			2 733	2,33	2 000	.33		255		. 500		(00.376)	·	54.470		
Integrated National Electrification Programme (Municipal) Grant	19 700	-		19 700	19 700	14 700	9 500		10 318		19 818		8.6%	-	100.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 385			5 385	5 385						-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-							-				-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	3 000			2 453		2 453		-	-	61.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-					-		-	-	-		-
Sub-Total Vote	29 085	-		29 085	29 085	17 700	9 500	-	12 771		22 271		34.4%		94.0%		-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-						-				-	-	*
Regional Bulk Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000						-				-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	70 000			70 000	70 000	-					-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-										-				-		-
Municipal Water Infrastructure Grant (Schedule 5B)																	
Municipal Water Infrastructure Grant (Schedule 6B)																	_
Bucket Eradication Programme Grant											_						-
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	35 000	14 958		11 171		26 129		(25.3%)		52.3%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	- 1						-				-		
Sub-Total Vote	120 000	-		120 000	120 000	35 000	14 958		11 171		26 129		(25.3%)		52.3%		
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)	1	- 1		· ·	-	-					-				-	-	1 - 1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1		1		-					-		1		-		1 1 1
		1		1	1								1]	-	1 11
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant													1				1 1 1
Sub-Total Vote	·	1			ti		-		-	t							1
Sub-Total	155 118	-		155 118	155 118	56 953	25 321		24 342	-	49 663		(3.9%)		63.0%		
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	96 442	-		96 442	96 442	66 059	14 785		38 011		52 796		157.1%		54.7%		
Sub-Total Vote	96 442	-		96 442	96 442	66 059	14 785		38 011		52 796		157.1%		54.7%		
Sub-Total	96 442			96 442	96 442	66 059	14 785	_	38 011	-	52 796	_	157.1%		54.7%		
Total	251 560	-		251 560	251 560	123 012	40 106		62 353	-	102 459		55.5%		58.5%		<u> </u>
					Warra C.		Flori C						N. W.		A/		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual avacants	Second Quarter	Actual expenditure	YTD Exp		% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	
rransiers by Provincial Departments to Municipalities(Agency services)	wain Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by	1
		get	,		2230010	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities	1
				1		Municipalities	September 2021	2021	December 2021	2021			Department		Department		1
				l				l		1			l	l	l l		1
R thousands				1				1		j J			1	1	l l		
							-		-								+
Summary by Provincial Departments Education	 	1		 	-		 	 	 	1			 	 			
Education Health		1		1				1		j J	-]		
Social Development				1				l		1			1	1	1 1		1 1
Public Works, Roads and Transport				1				1					1]] []		
Agriculture		1						1		[]] []		1
Sport, Arts and Culture		- 1		-	- 1			l		1	-	-	-	-	J -J		1
Housing and Local Government		- 1		-	- 1			l		1	-	-	-	-	J -J		1
Office of the Premier	-	- 1		-	-			1					-	-	-		1
Other Departments	<u> </u>						<u> </u>		<u> </u>	l					L		<u> </u>

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF JOHANNESBURG (JHB)

GAUTENG: CITY OF JOHANNESBURG (JHB)							1			-								
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31		Department		Department		Department			
							September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10)	00.044			80 361	00.044	2/ 42/												
Programme and Project Preperation Support Grant Local Government Financial Management Grant	80 361 1 000			1 000	80 361 1 000	26 136 1 000	249		249		498				49.8%			
Infrastructure Skills Development Grant	7 500			7 500	7 500	4 250	249		249		498				49.8%		-	-
Infrastructure skills Development Grant Integrated City Development Grant	/ 500			/ 500	/ 500	4 250					-				-		-	-
Neighbourhood Development Partnership (Schedule 5B)	56 569			56 569	56 569	23 190	6 162		7 594		13 756		23.2%		24.3%			
Neighbourhood Development Partnership (Schedule 6B)	3 000	6 000		9 000	3 000		0 102		7.574		15 750		20.270		24.570			
Integrated Urban Development Grani															-			
Sub-Total Vote	148 430	6 000		154 430	148 430	54 576	6 411	-	7 843		14 254		22.3%	-	9.8%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-		-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	- 1	-					-		-		-			-
Municipal Disaster Grant	-	-		-	- 1	-					-				-		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-									-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-			-	- 1	-					-				-			
Sub-Total Vote																		
Transport (Vote 37)		ļ			· · · · · · · · · · · · · · · · · · ·		ļ	ļ <u>-</u>	l	·					·			
Public Transport Infrastructure and Systems Grant		- 1							1									
Public Transport Network Operations Grant	-	-		-	-	-			1		-				-		-	
Public Transport Network Grant	1 064 843	-		1 064 843	1 064 843	359 918	38 295		99 298		137 593		159.3%		12.9%		-	
Rural Road Assets Management Systems Grant	-	-		-	- 1	-					-				-			
Sub-Total Vote	1 064 843	-		1 064 843	1 064 843	359 918	38 295		99 298	-	137 593		159.3%		12.9%			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	8 529	-		8 529	8 529	5 971	7 764		176		7 940	·	(97.7%)		93.1%			
Sub-Total Vote	8 529	-		8 529	8 529	5 971	7 764	-	176	-	7 940		(97.7%)		93.1%	· · · · · · · · · · · · · · · · · · ·		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Nunicipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	20 261			20 261	20 261	-					-				-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 201			20 201	20 201													-
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	10 000	7 000												
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	- 10 000	-												
Sub-Total Vote	30 261	-		30 261	30 261	7 000			-									
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-					-				-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	- 1	-					-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-									-			
Bucket Eradication Programme Grant (Schedule 6B)	-			-	- 1	-					-				-		-	
Water Services Infrastructure Grant (Schedule 5B)					1													
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)		- 1		· ·		-			1				1				-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	-		· ·	·	-			1		-				-		-	
Municipal Emergency Housing Grant		1		1		-			1				1					
Metro Informal Settlements Partnership Grant	646 375	[]		646 375	646 375	199 093	25 484		1		25 484		(100.0%)		3.9%			
Sub-Total Vote	646 375			646 375	646 375	199 093	25 484		-	- 1	25 484		(100.0%)		3.9%			
Sub-Total	1 898 438	6 000		1 904 438	1 898 438	626 558			107 317	-	185 271		37.7%		9.9%		-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant		-		-	-	-					-		-	-	-			-
Sub-Total Vote	-	-		-		-			-	-			-		-		- 1	
Sub-Total Total	1 898 438	6 000		1 904 438	1 898 438	626 558	77 954	-	107 317	-	185 271	-	37.7%		9.9%			
TOTAL	1 898 438	6 000		1 904 438	1 898 438	626 558	// 954		10/31/		185 2/1		31.1%		9.9%			
					Year to date		First Quarter		Second Quarter		VTD E	enditure	% Changes for	om 1st to 2nd Q	% Changes t	for the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure			% Changes fro	Actual	% Changes 1	Exp as % of	П	
, agency services)		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1 -		1	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
				1	1	Municipalities	September 2021	2021	December 2021	2021			Department	1	Department			
				1				1	1				1	1				
R thousands				1	1			1	1	l l			1	1				
Summary by Provincial Departments																		
Education		-			-										-		i	
Health		- 1		-	- 1			l	1	l l		-	-	-	-			
Social Development				-	- 1			l	1	l l			-	-	-			
Public Works, Roads and Transport		-		-	-			1	1				-	-	-			
Agriculture					- 1			l	1	l l					-			
Sport, Arts and Culture Housing and Local Government		- 1		· ·	· 1			1	1	l l					-	-		
Housing and Local Government Office of the Premier				1	[]			1	1		-				- 1			
	1						1	l	1									
Other Departments																		

KWAZULU-NATAL: UMDONI (KZN212)																	
	Division of	Adjustment /Mid	Other	Total Assilable	Year to		First C Actual	Quarter Actual	Second Actual	l Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q		or the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to		expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021)22 by Illumicipantie
	10 01 2017					unect grants		30 September		31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021	Di December 2021	Department		Department		Берининен		
R thousands							Deptember 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant		-									_						
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	78	77	278	277	356	353	256.4%	261.1%	18.3%	18.1%	
Infrastructure Skills Development Grant											-						
Integrated City Development Grant	-	-		-							-			-	-		
Neighbourhood Development Partnership (Schedule 5B)											-						
Neighbourhood Development Partnership (Schedule 6B)	-	-		-							-			-	-		
Integrated Urban Development Grani	-	-			-	-					-			-	-		
Sub-Total Vote	1 950	-		1 950	1 950	1 950	78	77	278	277	356	353	256.4%	261.1%	18.3%	18.1%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-					-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-						-			-	-		
Municipal Disaster Grant	-	-			-	-					-			-	-		-
Municipal Disaster Recovery Grant	-	-		-	-	-					-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-							-			-	-		- 1
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-			-	-		-
Sub-Total Vote	-	-		-	-	-			-		-		-		-		
Transport (Vote 37)		1								1							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-		- 1
Public Transport Network Operations Grant	-			-	-	-					-	-		-	-		- 1
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-		
Sub-Total Vote		-															
Public Works (Vote 6)								<u> </u>		4							
Expanded Public Works Programme Integrated Grant (Municipality)	1 976			1 976	1 976	1 383	984	665	938	718	1 922	1 383	(4.7%)	7.9%	97.3%	70.0%	
Sub-Total Vote	1 976	-		1 976	1 976	1 383	984		938		1 922	1 383	(4.7%)		97.3%		
Energy (Vote 29)				. ,,,	. ,,,,	. 505	,01	000	,50	7.0	. /22	. 505	(1.710)	7.77	.7.570	.0.070	
Integrated National Electrification Programme (Municipal) Grant		-									_						
Integrated National Electrification Programme (Allocation in-kind) Grant	79 406	-		79 406	79 406						_						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-									_						- 1
Energy Efficiency and Demand Side Management (Municipal) Grant	_										_						
Energy Efficiency and Demand Side Management (Eskom) Grant		-									_						-
Sub-Total Vote	79 406			79 406	79 406		-	-	-								
Water Affairs (Vote 38)							***************************************		***************************************								
Backlogs in Water and Sanitation at Clinics and Schools Grant	_										_						_
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_										_						_
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	_
Municipal Water Infrastructure Grant (Schedule 5B)	_										_						_
Municipal Water Infrastructure Grant (Schedule 6B)																	
Bucket Eradication Programme Grant	_										_						_
Water Services Infrastructure Grant (Schedule 5B)																	
Water Services Infrastructure Grant (Schedule 6B)	_										_						
Sub-Total Vote																	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant		-									_						-
2014 African Nations Championship Host City Operating Grant																	_
Sub-Total Vote	-						-		-								
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)							1		1								- 1
Rural Households Infrastructure Grant (Schedule 6B)				-							-						- 1
Municipal Human Settlements Capacity Grant							1		1								- 1
Municipal Emergency Housing Grant							1		1								
Metro Informal Settlements Partnership Grant	-			-	-	-					-	- 1		-	-		
Sub-Total Vote		-		-				-	-	· .			-	-	-		
Sub-Total	83 332	-		83 332	83 332	3 333	1 062	742	1 216	994	2 278	1 736	14.5%	34.0%	58.0%	44.2%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	32 253	-		32 253	32 253	26 500	4 009		9 449		13 458	20 015	135.7%		41.7%		
Sub-Total Vote	32 253	-		32 253	32 253	26 500	4 009				13 458	20 015	135.7%		41.7%		
Sub-Total Sub-Total	32 253			32 253	32 253	26 500	4 009	9 083	9 449	10 932	13 458	20 015	135.7%	20.4%	41.7%	62.1%	
Total	115 585			115 585	115 585	29 833	5 071	9 825	10 665	11 926	15 736	21 752	110.3%	21.4%	43.5%	60.1%	
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
		1		1		Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities	1
		1		1		Municipalities	September 2021	2021	December 2021	2021			Department		Department		1
		1		1									1		1		
R thousands		I		l			1		1				l	1	l		
Summary by Provincial Departments		l												l			
Education	_			_	_						_		_		_	_	
Health		1		1									1]	1		
Social Development													1	-			
Public Works. Roads and Transport												-	1	-			
Public Works, Roads and Transport Agriculture		1			-						-	-					
Agriculture Sport, Arts and Culture												•	1				
Sport, Arts and Culture Housing and Local Government												-	1	-			
Office of the Premier		1			-						-	-					1
Office of the Premier Other Departments					-						-	-		-			
		1		1			1	1	1				1	1	1	l .	1

KWAZULU-NATAL: UMZUMBE (KZN213)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	Second Actual	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	yeary	rajasinens	202.022	payment serieddie	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202.022	by municipanties
							Department by 30	30 September		31 December 2021	Department		Department		Department			
							September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	725	726	326	325	1 051	1 051	(55.0%)	(55.2%)	56.8%	56.8%		
Infrastructure Skills Development Grant	1 000				1 030	- 1000	723	720	520	525			(55.676)	(55.270)	-	50.0%		
Integrated City Development Grant	-			-										-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-		-	-				
Integrated Urban Development Grani	-	-		-	-								-	-				
Sub-Total Vote	1 850	-		1 850	1 850	1 850	725	726	326	325	1 051	1 051	(55.0%)	(55.2%)	56.8%	56.8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-					-		1	-	-			-
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	-	-	1	-	-	-	1		1		-	-	-	-	-		-	
Public Transport Network Operations Grant	-		1				1		1					-	-		· ·	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-		1				1		1					- 1	-		· ·	
Sub-Total Vote	ļ	·			·	-			-	-		-		1	-		·	·
Public Works (Vote 6)	·····			·····			······			ļ	······································	·			······	·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 658		1	1 658	1 658	1 161	339	269	417	481	756	750	23.0%	78.7%	45.6%	45.2%		
Sub-Total Vote	1 658	-		1 658		1 161	339		417		756		23.0%		45.6%			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	26 500	-		26 500	26 500	16 500		9 712		15 298	-	25 010	-	57.5%		94.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 108	-		22 108	22 108	-					-		-	-	-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-						-		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-					-		1	-	-			-
Sub-Total Vote	48 608			48 608	48 608	16 500		9 712		15 298		25 010		57.5%		94.4%		
Water Affairs (Vote 38)	40 000			40 000	40 000	10 300		,,,,		10270		25010		57.570		71.1%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-					-		1	-	-			
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)		1	1		1		1		1							:	1	
Municipal Human Settlements Capacity Grant	-		1	-			1		1		-				-		-	
Municipal Emergency Housing Grant	-	-	1	-			1		1		-		-	-	-		-	-
Metro Informal Settlements Partnership Grant	-	-		-	· .	-					-		-	-	-		-	-
Sub-Total Vote		-			<u> </u>	-			-	-					-		-	-
Sub-Total Connection Commence Mate 2)	52 116	-		52 116	52 116	19 511	1 064	10 707	743	16 104	1 807	26 811	(30.2%)	50.4%	6.0%	89.3%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	35.861		1	35 861	35.861	26 391	8 300	8 533	10 559	17 145	18 859	25 678	27.2%	100 9%	52.6%	71.6%	1	
Sub-Total Vote	35 861	1		35 861		26 391	8 300		10 559		18 859		27.2%		52.6%		l .	
		1					8 300	8 533	10 559	17 145	18 859	25 678	27.2%	100.9%	52.6%	71.6%		-
Sub-Total Total	35 861 87 977			35 861 87 977	35 861 87 977	45 902	9 364	19 240	10 559 11 302	33 249	20 666	52 489	20.7%	72.8%	31.4%	79.7%		-
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustinents	2021/22	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	September 2021	2021	December 2021	2021		1	Department]	Department		1	
			1				1	1	1			1]		1	1	
R thousands			1				1	1	1			1]		1	1	
Summary by Provincial Departments	1		l	1	1		l	l	—			l	l			l	l	
Education	-	-		-	-				1									
Health		-	1		-	-	1	1	1]			1	
Social Development	-	-	1	-			1	1	1			-	-			-	1	
Public Works, Roads and Transport	-	-	1	-	-	-	1	1	1		-	-	-	-		-	1	
Agriculture	-	-	1		-		1	1	1		-	-	-	-		-	1	
Sport, Arts and Culture			1				1	1	1			-	-]		-	1	
Housing and Local Government Office of the Premier			1			-	1	1	1		-]			1	
Other Departments			1	1			1	1	1			1]		1	1	

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

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

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

All the figures are unaudled.

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

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

KWAZULU-NATAL: UMUZIWABANTU (KZN214)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First (Quarter	Second Actual	I Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for Explas % of	or the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22		ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	year)	l	2021122	payment seriedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122 by manicipania
			l '				Department by 30	30 September	Department by 31	31 December 2021	Department		Department	,	Department		
	1		i '				September 2021	2021	December 2021		-		1				
R thousands																	
National Treasury (Vote 10)			ı												1		
Programme and Project Preperation Support Grant Local Government Financial Management Grant	4.050		'	1 850	1 850	1 850	247	155	1 226	381	1 473	536	396.4%	146.2%	79.6%	29.0%	
Infrastructure Skills Development Grant	1 850	-	'	1 850	1 850	1 850	247	155	1 226	381	1 4/3	536	396.4%	146.2%	79.6%	29.0%	
Integrated City Development Grant	-	-	'	-	- 1	-					-			-	1 1		
Neighbourhood Development Partnership (Schedule 5B)		-	ı	-							-			-	1 1		
Neighbourhood Development Partnership (Schedule 68)			ı														
Integrated Urban Development Grani			ı								-						
Sub-Total Vote	1 850			1 850	1 850	1 850	247	155	1 226	381	1 473	536	396.4%	146.2%	79.6%	29.0%	
Cooperative Governance (Vote 3)			l												I		
Municipal Systems Improvement Grant (Schedule 5B)	-	-	ı	-	- 1	-					-			-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-	'	-	-	-					-			-	1 -		
Municipal Disaster Grant	-	-	ı	-	-						-			-			-
Municipal Disaster Recovery Grant	-	-	'	-	- 1	-					-		-	-	1 -		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	1	-	- 1						-		-	-			-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	ļ	-	- 1						-						
Sub-Total Vote	-					-		-	-	·		-	-		-		
Transport (Vote 37)			'				1		1				1				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1 1	'	1	- 1	-	l		1		-			-	. 1	-	-
Public Transport Network Operations Grant Public Transport Network Grant	1	1 1	'	1	1	-	1		1		-		1	-	. 1		
Rural Road Assets Management Systems Grant	1	1 1	'	1 .	1 11	-	1		1				1				
Sub-Total Vote	1 :	1	l	<u>:</u>	<u> </u>		l		l .			- :	l	1			
Public Works (Vote 6)	***************************************				+					†							
Expanded Public Works Programme Integrated Grant (Municipality)	980		'	980	980	686	132	131	213	212	345	344	61.4%	61.6%	35.2%	35.1%	
Sub-Total Vote	980	-		980	980	686	132		213		345	344	61.4%	61.6%	35.2%	35.1%	
Energy (Vote 29)			I														
Integrated National Electrification Programme (Municipal) Grant	5 000		'	5 000	5 000	5 000	399	399	1	819	399	1 218	(100.0%)	105.4%	8.0%	24.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 673	-	'	12 673	12 673	-					-			-	1 -		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	'	-	- 1	-					-		-	-	1 -	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-	1	3 000	3 000	2 000			344	1 071	344	1 071	-	-	11.5%	35.7%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	·	-	-						-			-	·		
Sub-Total Vote	20 673	-		20 673	20 673	7 000	399	399	344	1 890	743	2 289	(13.8%)	373.9%	9.3%	28.6%	-
Water Affairs (Vote 38)			1												1		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	ı	-	- 1	-					-			-			-
	-	-	'	-	- 1	-					-			-	1 1		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	ı	-	-						-			-			- -
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			'	-	- 1	-					-				1	-	-
Municipal Water Infrastructure Grant (Schedule 5B)			'	-	- 1	-									1	-	*
Municipal Water Infrastructure Grant (Schedule 5B)			'		- 1	-					-			-	1		
Bucket Eradication Programme Grant			'		1												11
Water Services Infrastructure Grant (Schedule 5B)			ı								-						
Water Services Infrastructure Grant (Schedule 6B)			'														
Sub-Total Vote		-	i	-													
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	l '	-	-	-					-			-	1 -		-
2014 African Nations Championship Host City Operating Grant	-	-	l '	-	-	-					-			-	1 -		
Sub-Total Vote																	-
Human Settlements (Vote 31)			ı												1		
Rural Households Infrastructure Grant (Schedule 5B)	1	- 1	'	-	1 1	-	1		1		-	-	-	-		-	-
Rural Households Infrastructure Grant (Schedule 6B)	1	1 - 1	'	-	1	-	1		1		-	-	-	-			-
Municipal Human Settlements Capacity Grant	1	1 1	'	1		-	l		1		-			-	. 1	-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1 1	'	1	1 1	-	l		1		-		1	1	. 1	-	11
Sub-Total Vote	1	1	l	·	1		l						l	- :			
Sub-Total Vote	23 503	 		23 503	23 503	9 536	778	685	1 783	2 484	2 561	3 169	129.2%	262.6%	23.6%	29.3%	
Cooperative Governance (Vote 3)																27.370	
Municipal Infrastructure Grant	32 464	- 1	'	32 464	32 464	21 641	3 674	4 205	13 043	9 175	16 717	13 380	255.0%	118.2%	51.5%	41.2%	
Sub-Total Vote	32 464	- 1	I	32 464	32 464	21 641	3 674	4 205	13 043	9 175	16 717	13 380	255.0%	118.2%	51.5%	41.2%	
Sub-Total	32 464	-		32 464	32 464	21 641	3 674	4 205	13 043	9 175	16 717	13 380	255.0%	118.2%	51.5%	41.2%	
Total	55 967	-		55 967	55 967	31 177	4 452	4 890	14 826	11 658	19 278	16 548	233.0%	138.4%	44.5%	38.2%	
					Year to date		First Quarter		Second Quarter	. —	YTD Exp			om 1st to 2nd Q	% Changes f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30		Provincial Department by 31		Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
	1		'		1	Municipalities	September 2021	by 30 September 2021	December 2021	by 31 December 2021	Separament		Department	unicipanues	Department	amcipances	1
			'														
L			'		1		1	1	1				1				
R thousands	ļ																
Summary by Provincial Departments	1	1					ļ	l	l				l				
Education		- 1	'	-	- 1		l	l	l	1	-			-	. 1		
Health		- 1	'	-	- 1		l	l	l	1	-			-	. 1		
Social Development Public Works, Roads and Transport	1	- 1	'		1 -1		l	l	l	1	-	-		- 1	. 1		
Public Works, Roads and Transport		- 1	'		- 1		1	1	1		-	-		-	- 1	-	
Agriculture Sport, Arts and Culture	1 :	1 1	'	1	1 1		1	1	1	1							
Sport, Arts and Culture Housing and Local Government	1	1 1	'		1 1		1	1	l	1			1				
Office of the Premier	_		١,							Į.	_	_		_	!]]		
		-			-						-	-	-	-			

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

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

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

All the figures are unaudled.

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

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

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: RAY NKONYEN (KZN216)

R thousands National Treasury (Vote 10) Programme and Project Prepending Support Grant Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Franteship (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development (Schedule 6B) Integrated Uthan Development (Schedule SB) Municipal Systems Improvement Cortant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B)	ivision of nue Act No. 6 of 2019 1 950 50 000 76 131 128 581	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2021	2021	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	om 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities		d Roll Over YTD expenditure by municipalities
rever 16 R thousands National Treasury (Vote 10) Programme and Project Properation Support Grant Local Government Transacial Management Grant Intrinstructure Skills Development Grant Intrinstructure Skills Development Grant Intrinstructure Skills Development Grant Intrinstructure Skills Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Neighbourhood Development Partnership (Schedule 68) Integrated Utban Development Grant Skills Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant (Schedule 68) Manicipal Systems Improvement Grant (Schedule 68) Manicipal Systems Improvement Grant (Schedule 68) Manicipal Systems Improvement Grant (Schedule 68)	nue Act No. 6 of 2019 - 1 950 - 50 000 76 131			2021/22 - 1 950 - 50 000	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2021	expenditure by municipalities by 30 September 2021	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
R thousands National Treasury (Vote 10) Programme and Project Properation Support Crant Loral Government Financial Management Grant Intrinsducture Stills Development Crant Intrinsducture Stills Development Faritation Intrinsducture Stills Development Faritation Integrated Crip Development Paritariship (Schedule 58) Integrated Uthan Development Grant Integrated Uthan Development Grant Still Total Vide Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Crant (Schedule 68) Municipal Systems Improvement Crant (Schedule 68) Municipal Systems Improvement Crant (Schedule 68) Municipal Systems Improvement Crant (Schedule 68)	6 of 2019 1 950 50 000 500 76 131	-		1 950 - - 50 000	1 950	direct grants	National Department by 30 September 2021	municipalities by 30 September 2021	National Department by 31	municipalities by	National		National		National			
National Treasury (Vole 10) Programme and Project Properation Support Crant Local Government Financial Management Crant Intrinstructure Stalls Development Crant Integrated City Development Parineship (Schedule 58) Notification and Development Parineship (Schedule 68) Notification and Development Parineship (Schedule 68) Notification and Development Carities (Schedule 68) Notification and Control (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68)	50 000 500 76 131			- - 50 000		1 950	September 2021	2021		31 December 2021	Department		Department	6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Department			
National Treasury (Vole 10) Programme and Project Properation Support Crant Local Government Financial Management Crant Intrinstructure Stalls Development Crant Integrated City Development Parineship (Schedule 58) Notification and Development Parineship (Schedule 68) Notification and Development Parineship (Schedule 68) Notification and Development Carities (Schedule 68) Notification and Control (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68)	50 000 500 76 131			- - 50 000		1 950			December 2021									
National Treasury (Vole 10) Programme and Project Properation Support Crant Local Government Financial Management Crant Intrinstructure Stalls Development Crant Integrated City Development Parineship (Schedule 58) Notification and Development Parineship (Schedule 68) Notification and Development Parineship (Schedule 68) Notification and Development Carities (Schedule 68) Notification and Control (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68) Notification (Schedule 68)	50 000 500 76 131	- - - - - - - -		- - 50 000		1 950	50											
Programme and Project Prepension Support Caral Local Government Francisk Management Grant Intrastructure Skills Development Caral Intrastructure Skills Development Caral Intrastructure Skills Development Caral Intragraded (Dy Development Partnership (Schedule SB) Nosighouthood Development Partnership (Schedule SB) Intragraded Ulban Development Caral Skills Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Caral (Schedule SB) Municipal Systems Improvement Caral (Schedule 6B) Municipal Systems Improvement Caral (Schedule 6B) Municipal Systems Improvement Caral (Schedule 6B) Municipal Systems (Schedule Caral Schedule 6B) Municipal Systems (Schedule Caral Schedule 6B) Municipal Sistems (Schedule Caral Schedule 6B) Municipal Sistems (Schedule Caral Schedule 6B) Municipal Sistems (Schedule Caral Schedule 6B) Municipal Sistems (Schedule Caral Schedule Caral Schedule 6B) Municipal Sistems (Schedule Caral Sch	50 000 500 76 131	- - - - - - -		- - 50 000		1 950 -	50											1
Intrastructure Skills Development Crant Integraded (7) perceptoment Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integraded Ulbran Development Grant Skills Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Systems (Schedule 6B)	50 000 500 76 131	- - - - - -		- - 50 000		1 950	50				-			-	-		-	-
Integrated Gily Development Carla Miciphourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Liftean Development Partnership (Schedule 68) Integrated Liftean Development Grant Sub- Total Vote Cooperative Governance (Vote 3) Manricipal Systems Improvement Grant (Schedule 58) Manricipal Systems Improvement Grant (Schedule 68) Manricipal Systems Improvement Grant (Schedule 68)	500 76 131	-						280	375	143	425	423	650.0%	(48.9%)	21.8%	21.7%	-	-
Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Integrated Ulban Development Caral Sub-Total Ved Cooperative Governance (Vole 3) Manicipal Systems Improvement Caral (Schedule SB) Manicipal Systems Improvement Caral (Schedule SB) Manicipal Systems Improvement Caral (Schedule 6B) Manicipal Systems Improvement Caral (Schedule 6B)	500 76 131	- - -	************************		1						-			-				-
Neighbourhood Development Parinership (Schedule 68) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems improvement Grant (Schedule 6B) Municipal Systems (Improvement Grant (Schedule 6B) Municipal Disaster (Sant (Schedule 6B) Municipal Disaster (Sant (Schedule 6B) Municipal Disaster (Sant (Schedule 6B) Municipal Disaster (Sant (500 76 131	- - -			50 000	20 439		11	769	769	769	780		6857.7%	1.5%	1.6%		
Sub-Total Vote Cooperative Governance (Vote 3) Manricipal Systems Improvement Grant (Schedule 5B) Manricipal Systems Improvement Grant (Schedule 6B) Manricipal Disaster Grant					500	-					-			-	-	-	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Grant	128 581			76 131	76 131	61 131	23 013	23 618	27 384	33 993	50 397	57 611	19.0%		66.2%	75.7%		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	- - -	-		128 581	128 581	83 520	23 063	23 909	28 528	34 905	51 591	58 814	23.7%	46.0%	40.3%	45.9%		ļ
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-										-							
Municipal Disaster Grant	-			-	-	-					-			-	-		-	
	-	-		-	-	-					-	-		-	-	-		
Municipal Disaster Recovery Grant		-		-		-					-			-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				1												-	1	
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	-	-	Ì	-		-	-	-	-		-		-		-	-	-	-
Public Works (Vote 6)						_	_		_			_	-					
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 558 5 558	-		5 558 5 558	5 558 5 558	3 891 3 891	2 339 2 339		2 328 2 328	1 546 1 546	4 667 4 667	3 863 3 863	(0.5%)		84.0% 84.0%	69.5% 69.5%		ļ
Sub-Total Vote Energy (Vote 29)	5 558	-	l	5 558	5 558	3 891	2 339	2 31 /	2 328	1 546	4 66/	3 863	(0.5%)	(33.3%)	84.0%	69.5%		-
Integrated National Electrification Programme (Municipal) Grant	9 600	-		9 600	9 600	6 000		2 270	278	1 047	278	3 318		(53.9%)	2.9%	34.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 261	-		10 261	10 261	-					-			-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-															-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4 000			4 000	4 000	3 000	330	330	2 224	2 224	2 554	2 554	573.9%	573.9%	63.9%	63.8%		-
Sub-Total Vote	23 861	-		23 861	23 861	9 000	330	2 600	2 502	3 271	2 832	5 872	658.2%	25.8%	20.8%	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)				1									1			-	1	_
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)	-	-		-	- 1	-					-	-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-		-					-	-		-	-	-	-	
Municipal Emergency Housing Grant	- 1					-								-		-	1	
Metro Informal Settlements Partnership Grant	-	-				-					-	-		-		-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	·	-		-			-
Sub-Total	158 000	-		158 000	158 000	96 411	25 732	28 826	33 358	39 723	59 090	68 549	29.6%	37.8%	40.1%	46.6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																		
Sub-Total Vote				ļ		·	-	-	1 -	t	-		-	i	-			†
Sub-Total	-	-		-		-		-	· -				-	-	-	-		T -
Total	158 000	-		158 000	158 000	96 411	25 732	28 826	33 358	39 723	59 090	68 549	29.6%	37.8%	40.1%	96.4%		
					Year to date		First Quarter		Second Quarter		VTC 5	enditure	N Change : f	om 1st to 2nd Q	% Changes t	for the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services) Mai	in Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Actual expenditure		% Changes fro	Actual	% Changes t Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						manicipanties	Suptember 2021	2021	Secember 2021	2021			Separtment		Separament			
B thousands								1										
R thousands Summary by Provincial Departments				1			1	-	-									
Summary by Provincial Departments Education		-		-	-			-	1		-				-			
Health		-		-	-			1		[]	-	-			-			
Social Development	-	-		-	-			1		[]	-	-	-	-	-			
Public Works, Roads and Transport	-	-		-	-			1			-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	:			1				1	1									1
Housing and Local Government	-	-						1		[]		-						
Office of the Premier	-	-		-	-			1			-	-	-	-	-	-		
Other Departments			L	1			1	L	1					L				↓

KWAZULU-NATAL: UMSHWATHI (KZN221)																	
						o date		Quarter		Quarter		enditure		om 1st to 2nd Q		or the 2nd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of	Total Available YTD expenditu 2021/22 by municipaliti
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by		expenditure by municipalities	National National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22 by municipalitie
	16 OF 2019					direct grants	National Department by 20	30 September	National Department by 21	31 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
			1	1			September 2021	2021	December 2021	J. December 2021	Separament		Department		Department		
R thousands			1	1			piciniber 2021	102.	2300111201 2021				1				
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-			-							-		-		-		-
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920					-		-				-
Infrastructure Skills Development Grant	-	-		-		-					-		-		-		-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-					-		-		-		-
Integrated Urban Development Grani	-	-		-		-					-		-	-			-
Sub-Total Vote	1 920			1 920	1 920	1 920	•		-		-	-	-				
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			-	-						-		-				-
Municipal Disaster Grant				-							-			-			
Municipal Disaster Recovery Grant														-			
Municipal Demarcation Transition Grant (Schedule 5B)																	
Municipal Demarcation Transition Grant (Schedule 6B)	_			_							_						_
Sub-Total Vote				-			-	-	-		-		-				
Transport (Vote 37)	1	İ												1			
Public Transport Infrastructure and Systems Grant			l	-							-						-
Public Transport Network Operations Grant	-		1	-	-	-					-	-	-	-	-		-
Public Transport Network Grant	-		1	-	-	-					-	-	-	-	-		-
Rural Road Assets Management Systems Grant	-		l	-							-		-	-			
Sub-Total Vote	-	-			-			-	-				-				
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 376			1 376	1 376	963	379		577		956		52.2%		69.5%		
Sub-Total Vote	1 376	-		1 376	1 376	963	379	-	577		956		52.2%	-	69.5%		
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	8 600	1	l	8 600	8 600	7 800					-		-		-		-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	l	-		-					-		-		-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										-			-
Energy Efficiency and Demand Side Management (Municipal) Grant				-										-			-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	8 600			8 600	8 600	7 800											-
Water Affairs (Vote 38)	8 600	······		8 600	8 600	7 800	·	·	·····			·					······
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-							-						1
Water Services Operating and Transfer Subsidy Grant (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 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	1								1	1			*
Municipal Human Settlements Capacity Grant	1	1	l	1	1						-		1	1	1		1
Municipal Emergency Housing Grant	1	1	l	1							-		1				1
Metro Informal Settlements Partnership Grant	1		l	1	1 .						_	1	1	1			-
Sub-Total Vote	1	-		-	-	-	-	-	-	-	-	l	-	1	-		
Sub-Total	11 896	-	l	11 896	11 896	10 683	379	-	577		956		52.2%		8.0%		
Cooperative Governance (Vote 3)		1															
Municipal Infrastructure Grant	28 977		1	28 977	28 977	25 131	10 634		9 041		19 675		(15.0%)		67.9%		-
Sub-Total Vote	28 977	-		28 977	28 977	25 131	10 634		9 041		19 675		(15.0%)		67.9%		
Sub-Total	28 977	-		28 977	28 977	25 131	10 634		9 041		19 675	-	(15.0%)		67.9%		
Total	40 873	1 -		40 873	40 873	35 814	11 013		9 618		20 631		(12.7%)) -	50.5%	-	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes t		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
	1	1	1	1		Municipalities	September 2021	by 30 September 2021	December 2021	2021	Separament	l	Department	iumcipandes	Department	unicipanties	
			1	1								1					
	1	1	1	1								l	1	1			
R thousands	ļ													ļ			
		1	l		-		ļ	ļ	1			l		1			
Summary by Provincial Departments							1	1	1	1	-			1	-		
Summary by Provincial Departments Education		-		-													
Summary by Provincial Departments Education Health	:	:			-										-		
Summary by Provincial Departments Education Health Social Development	:				:	:					:	:	:	:	:	:	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				:	:	:					:	:	:	:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture						:							:	:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-											- - - -	- - -				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-											-					
Summary by Provincial Departments Glickeatine Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Government					:						-	- - - - -	- - - - -	-			

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

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

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

All the figures are unaudled.

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

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

KWAZULU-NATAL: UMNGENI (KZN222)																	
					Year t	o date		Quarter		Quarter		enditure		m 1st to 2nd Q			Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for		municipalities by		municipalities by		expenditure by municipalities	National National	expenditure by municipalities	National	Allocation by municipalities	2021/22 by municipalitie
	16 OF 2019					direct grants	National Department by 30	20 Sontombor	National Donartment by 21	31 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands	1			l													
National Treasury (Vote 10)	1								1								
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	466	466	796	796	1 262	1 262	70.8%	70.6%	73.4%	73.4%	- -
Infrastructure Skills Development Grant	-			-	-	-					-		-		-		
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-		-	-	-		- -
Neighbourhood Development Partnership (Schedule 6B)	-			-		-					-		-	-	-		-
Integrated Urban Development Grani	-			-	-	-					-	-	-	-	-		
Sub-Total Vote	1 720	-		1 720	1 720	1 720	466	466	796	796	1 262	1 262	70.8%	70.6%	73.4%	73.4%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			-	-								-	-			-
Municipal Disaster Grant						-											
Municipal Disaster Recovery Grant						-											
Municipal Demarcation Transition Grant (Schedule 5B)																	
Municipal Demarcation Transition Grant (Schedule 6B)																	
Sub-Total Vote				-					-								
Transport (Vote 37)	1																
Public Transport Infrastructure and Systems Grant				-			l		1								-
Public Transport Network Operations Grant	-	-		-	-	-	1		1		-		-	-	-		
Public Transport Network Grant	-	-		-	-	-	l		1		-		-	-	-		-
Rural Road Assets Management Systems Grant	-	-		-	-		l		1		-		-	-	-		-
Sub-Total Vote	-	-				·			-					-	-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	980	-		980	980	686	105	143	107		212	143	1.9%		21.6%		
Sub-Total Vote	980	-		980	980	686	105	143	107	-	212	143	1.9%	(100.0%)	21.6%	14.6%	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	18 486	-		18 486	18 486	8 000	3 620		1	3 757	3 620	3 757	(100.0%)	-	19.6%	20.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant	1	-		-	-	-	l		1		-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	- 1			-	-	l		1		-		-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-								-	-	-		- -
Sub-Total Vote	18 486			18 486	18 486	8 000	3 620			3 757	3 620	3 757	(100.0%)		19.6%	20.3%	·
Water Affairs (Vote 38)	18 486			18 486	18 486	8 000	3 620	-		3/5/	3 620	3 /5/	(100.0%)		19.6%	20.5%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)																	11
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_																_
Municipal Water Infrastructure Grant (Schedule 5B)																	-
Municipal Water Infrastructure Grant (Schedule 6B)																	-
Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-		- 1
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)				1			1		1								
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-	1		1					-	-		*
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	- 1		· ·	-	-	1		1					-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1		-	1		1		-			-	-		*
Metro Informal Settlements Partnership Grant	1	1		1	1	-	l		1		-		-	1	1		
Sub-Total Vote	l			·								·		ļi			
Sub-Total Vote	21 186	-		21 186	21 186	10 406	4 191	609	903	4 552	5 094	5 161	(78.5%)	647.2%	24.0%	24.4%	
Cooperative Governance (Vote 3)	21 100	<u> </u>		21 100	Z1 100	10 408	9 191	609	903	4 332	5 094	3 101	(70.5%)	047.2%	24.0%	24.476	
Municipal Infrastructure Grant	24 146			24 146	24 146	21 854	8 035	3 660	1 178	3 520	9 213	7 180	(85.3%)	(3.8%)	38.2%	29.7%	
Sub-Total Vote	24 146	-		24 146	24 146	21 854	8 035		1 178		9 213		(85.3%)		38.2%		
Sub-Total	24 146	-		24 146	24 146	21 854	8 035	3 660	1 178	3 520	9 213	7 180	(85.3%)	(3.8%)	38.2%	29.7%	
Total	45 332	-		45 332	45 332	32 260	12 226	4 269	2 081	8 072	14 307	12 341	(83.0%)	89.1%	31.6%	27.2%	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by	
	1			l		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
	1			l		umcipumo65							Jepur umunt		Separament		
				1			1	1	1	1							
R thousands																	
Summary by Provincial Departments																	
Education		-		-	-	-	l	l			-		-	-	-		
Health		- 1		-	-		1	1	1	1				-	-		
Social Development		-		-	-		1	1	1	1			-		-		
Public Works, Roads and Transport				-			l	l	1	1			-	-	-		
Agriculture		-		-	-		1	1	1	1			-	-	-		
Sport, Arts and Culture		- 1		-	- 1		1	1	1					-	-		
Housing and Local Government Office of the Premier		- 1		-	- 1		1	1	1	1				-	-		
Office of the Premier Other Departments		- 1		· ·	- 1		1	1	1	1					-		
												l .	l .	1			

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

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

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

All the figures are unaudled.

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

KWAZULU-NATAL: MPOFANA (KZN223)																	
					Year t			Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipantie
	10 01 2017					unect grants	Department by 30			31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021						,		
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-			-			
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	1 340		1 560	2 050	2 900	2 050	16.4%	-	100.0%	70.7%	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-		-					-		-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-																- 1
Integrated Urban Development Grani						-											
Sub-Total Vote	2 900	-		2 900	2 900	2 900	1 340	-	1 560	2 050	2 900	2 050	16.4%		100.0%	70.7%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-					-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-					-		-	-	-		-
Municipal Disaster Recovery Grant	-			-		-					-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-														-		-
Sub-Total Vote Transport (Vote 37)		-			ļ	·			-		•						.
Public Transport Infrastructure and Systems Grant	1			l			1								1		
Public Transport Network Operations Grant				1		-									1		
Public Transport Network Grant															-		
Rural Road Assets Management Systems Grant	-			-		-					-			-	-		
Sub-Total Vote	-			-			-						-		-		
Public Works (Vote 6)]							
Expanded Public Works Programme Integrated Grant (Municipality)	1 136	-		1 136	1 136	795	313		266	549	579	669	(15.0%)		51.0%		
Sub-Total Vote	1 136	-		1 136	1 136	795	313	119	266	549	579	669	(15.0%)	360.9%	51.0%	58.8%	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	2.00				2.404	-							-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 196			2 196	2 196	-					-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-					-					-						*
Energy Efficiency and Demand Side Management (Eskom) Grant																	
Sub-Total Vote	2 196			2 196	2 196												
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-		-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-		-					-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-							-	-	-		-
Bucket Eradication Programme Grant (Schedule 6B)	-			-		-					-		-	-	-		-
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)	1			· ·							-			-	-		*
Municipal Human Settlements Capacity Grant	1	- 1		1	1	-					-		-	-	1		
Municipal Emergency Housing Grant	1			1			1										
Metro Informal Settlements Partnership Grant																	
Sub-Total Vote	-			-	-		-		-	-	-		-	-	-		• •
Sub-Total	6 232			6 232	6 232	3 695	1 653	119	1 826	2 600	3 479	2 719	10.5%	2081.2%	86.2%	67.4%	<u>.</u> .
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	12 463	-		12 463	12 463	10 697	9 228		2 239	8 996	11 467	13 193	(75.7%)		92.0%		
Sub-Total Vote	12 463	-		12 463	12 463	10 697	9 228		2 239		11 467	13 193	(75.7%)		92.0%		
Sub-Total Total	12 463 18 695	-		12 463 18 695	12 463 18 695	10 697 14 392	9 228 10 881		2 239 4 065	8 996 11 595	11 467 14 946	13 193 15 912	(75.7%) (62.6%)	114.3% 168.6%	92.0% 90.6%		
Total	10 095			10 095	10 095	14 392	10881	4 316	4 065	11 595	14 946	13 912	(02.6%)	106.6%	70.6%	70.4%	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes for	om 1st to 2nd Q	% Chapme	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
				1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
				1		Municipalities	September 2021	2021	December 2021	2021			Department		Department	1	
	1			1			1	1							1	1	
R thousands	1			1			1	1							1	1	
Summary by Provincial Departments																	
Education				-	-									-	-	-	
Health	-	-		-	-			1						-	-	-	
Social Development		-		-			1	1					-	-		-	
Public Works, Roads and Transport		-		-			1	1					-	-		-	
Agriculture Sport, Arts and Culture		-		-	-			1						-	-		
Sport, Arts and Culture Housing and Local Government		-			1		1	1			-			-			
Housing and Local Government Office of the Premier								1			-						
Other Departments	1	-						1]			

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

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

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

All the figures are unaudled.

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

KWAZULU-NATAL: IMPENDLE (KZN224)							1											
<u> </u>	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	or the 2nd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September		31 December 2021	Department		Department		Department			
R thousands	1						September 2021	2021	December 2021								1	
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-																	
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	110		1 065		1 175	-	868.2%	-	53.4%		-	-
Infrastructure Skills Development Grant	-	-		-		-					-	-	-	-	-			-
Integrated City Development Grant	-	-		-		-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-		-	-	-			-
Integrated Urban Development Grani	-													-				
Sub-Total Vote	2 200		***************************************	2 200	2 200	2 200	110	-	1 065		1 175		868.2%		53.4%			-
Cooperative Governance (Vote 3)							***************************************											
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-					-	-	-	-	-			-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-					-		-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-							-			-			-	
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)	-																-	
Sub-Total Vote	-	-		-									-		-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-					-		-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-			-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant			1	1 :	1 :	1 :					-						1 :	1
Sub-Total Vote				l	1		l		-						-			
Public Works (Vote 6)					1		***************************************										***************************************	***************************************
Expanded Public Works Programme Integrated Grant (Municipality)	1 221	-		1 221	1 221	855	480		526		1 006		9.6%		82.4%			
Sub-Total Vote	1 221			1 221	1 221	855	480	-	526	-	1 006		9.6%	-	82.4%		-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 551			2.554	3 551													
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 551	-		3 551	3 551						-	-	-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-																	
Energy Efficiency and Demand Side Management (Municipal) Grant	-													-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-		-	-	-		-	
Sub-Total Vote	3 551	-		3 551	3 551	-			-		-		-	-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-							-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-													-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-		-	
Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-			-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote				-		-						-		-				-
Sport and Recreation South Africa (Vote 19)											·		-					
2013 Africa Cup of Nations Host City Operating Grant	-				-						-		-	-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-	-	-	-	-		-	
Sub-Total Vote	-	-		-		-			-	-	-		-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-			-						-		-	-	-	-		
Municipal Human Settlements Capacity Grant			1	1 :	1 :	1 :					-						1 :	
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-					-		-	-			-	-
Sub-Total Vote		-		-	-				-				-	-				
Sub-Total	6 972	-		6 972	6 972	3 055	590		1 591	-	2 181	-	169.7%	-	31.3%		-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 130			20 130	20 130	13 828	1 550		7 146		8 696		361.0%		43.2%		1	
Sub-Total Vote	20 130	- :		20 130			1 550		7 146		8 696		361.0%		43.2%			
Sub-Total Vote	20 130								7 146		8 696		361.0%		43.2%			<u> </u>
Total	27 102	-		20 130 27 102	27 102	16 883		-	8 737		10 877		308.3%	-	40.1%		-	
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
	1	Buuget	Aujustments	2021122	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	oy municipalities	Provincial	municipalities	Provincial	municipalities	1	
				1	1	Municipalities	September 2021	2021	December 2021	2021			Department]	Department		1	
									1									1
R thousands																		
		-																
Summary by Provincial Departments Education Health	:			:	-	-					:	:	:	-				
Summary by Provincial Departments Education Health Social Development		-		-	:	- - -					:			:	:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				-							-		· ·	:		-		
Health Social Development Public Works, Roads and Transport Agriculture		-									· · ·			:		· · · · · · · · · · · · · · · · · · ·		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-									-			:	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-									-	-	-		-			

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

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

Integral delitional Excentification Programme (Naticipal Coard Excentification Programme (Naticipal Programme (Nat	KWAZULU-NATAL: MSUNDUZI (KZN225)																		
Part		Division of	Adjustment (Mid	Other	Total Available													Approved Roll On Total Available VTD ove	/er
Part																			
Marie Manageria Name Marie Manageria Name Marie Marie Marie Manageria Name Marie Marie Manageria Name Marie Ma		16 of 2019	-	-			direct grants						municipalities		municipalities		municipalities		
The control of the co											31 December 2021	Department		Department		Department			
Comment Comm	D the county							September 2021	2021	December 2021									
The proper prope																			
Les de la contraction de la co			-		-		-					_						-	
Part	Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	148		126		274		(14.9%)	-	14.4%		-	-
Page		-	-		-							-			-	-		-	-
Margine Marg		-	-		-	- 1	-					-		-	-	-		-	-
Margine Marg	Neighbourhood Development Partnership (Schedule 5B)		-				10 228	10 228		9 800		20 028		(4.2%)	-	58.9%		-	-
\$\$ \$\frac{1}{2}\$\text{\$\		1 000	-		1 000	1 000	-					-			-	-			-
Company Company Co		36 900			36 900	36 900	12 128	10 376		9 926		20 302		(4.3%)		56.6%			
Name of Section (Control 1979) Name of Section (Control 1979)		50 700			50 700	30 700	12 120	10070		, ,20		20 502		(4.570)		50.070			
Name of Section Section 19 1	Municipal Systems Improvement Grant (Schedule 5B)	-	-																-
March Control State 1		-	-		-	-	-					-		-	-	-		-	-
Margin Control Contr	Municipal Disaster Grant	-	-		-	- 1	-					-		-	-	-		-	
Margin M			-		-	- 1						-	-	-	-	-			-
Sub- Field March 1989 1999 1999 1999 1999 1999 1999 199		-	-		-	- 1	-					-			-	-		-	
Transport (Part of Column 1)																			
Fig. St. Stages Plane Conference																			
Fig. St. Stages Plane Conference	Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1		-	-	-	-	-			
File The Continue Property System Continue	Public Transport Network Operations Grant	-	-		-	-	-	1		1		-		-	-	-		-	
See Process		-	-		-	-	-	1		1		-		-	-	-		-	-
Page March 1986 1987 1987 1988 1988 1989 1	Rurai Road Assets Management Systems Grant	-	-		-	-					1		· .		-	-		-	-
Equate Company of the Company of		·····					······			·	ļ	······	·		· · · · · · · · · · · · · · · · · · ·			······································	
See Part See Part See Se		3 516			3 516	3.516	970	977		454		1 331		(48 296)		37.0%			
Energy Note 20 Company (Note	Sub-Total Vote		·····								-								
Regional Standards (Section Programs) (Section Pr	Energy (Vote 29)		İ											(.3.2.10)					
Biology in the Estatistication of Clinic and School (Microbia) bring (Microbia) Company (Integrated National Electrification Programme (Municipal) Grant		-				20 000			4 286		4 286		-	-	17.9%		-	
Engrig Congress	Integrated National Electrification Programme (Allocation in-kind) Grant	42 503	-		42 503	42 503	-					-		-	-	-		-	-
Company Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Company of Command Set Numbers Command Se		-	-		-	-	-					-			-	-			
See Treat/Prior 19 19 19 19 19 19 19 19	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-									-	-		-	-
Miles Addition (1962) Miles and Statistical Classes and Statistical Classes (1964) Miles Addition (1964) Miles Additio	Sub Total Voto	44 502			44 E02	44 E02	20.000			4 204		4 204				17.0%			
Biology Ref and Service of Clinical of Service (Clinical of Service		00 303			00 303	00 303	20 000			9 200	·····	4 200				17.770			
Rigidate State Processing Companies Companie	Backlogs in Water and Sanitation at Clinics and Schools Grant		-																
Note Services Specially and Travers Stately Care (Exchable 89)	Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-						-		-	-	-		-	-
Notes Services Services (Cardio Cardi	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	-
Marcing Water Information Cort (Chrodick SI) Marcing Water Informati		-	-		-	-						-		-	-	-		-	
Marcipal M	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-			-	-			
State Canada Communic Control Chande 68 60 00		-	-		-	-	-					-			-	-		-	
Water Service Instructions Count (Schools 48)																			
Water Services Intelligence Cost (Schride)		40 000	-		40 000	40 000	20 000	6 575	(96 163)	13 425	9 782	20 000	(86 381)	104.2%	(110.2%)	50.0%	(216.0%)		-
Sport and Recrustion South Africa (Note 19)	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	- 1						-			-	-		-	-
2013 African Cuty of Nations Horse City Operating Grant	Sub-Total Vote	40 000	-		40 000	40 000	20 000	6 575	(96 163)	13 425	9 782	20 000	(86 381)	104.2%	(110.2%)	50.0%	(216.0%)		-
2014 Afficient Science Championship Foot City Operating Grant Schi-Total Vide Internal Selfements (Vide) 37 (1914 201) Internal Selfements (Vide) 38 (1914 201) Internal Selfements (Vide) 39 (1914 201) Internal Selfements (Vide) 39 (1914 201) Internal Selfements (Vide) 39 (1914 201) Internal Selfements (Vide) 39 (1914 201) Internal Selfements (Vide) 30 (1914 201)	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vide		-	-		-	-									-	-			
Harman Selfaments (Vole 33) Grad Hospatible Ministruture Grant (Schedule 45) Harman Selfaments (Parish University and Carl (Schedule 45) Harman Selfaments (Speak) (ed. 45) Harman Selfaments (-												-		-			
Rizar Instituture Central (Schodule SB)	Human Settlements (Vote 31)									-		-							
Rizard Interpolate Simple Students (Capacital Cell Societies Capacity Control Societies Capacity Cap	Rural Households Infrastructure Grant (Schedule 5B)		-																
Maricipal Entergrate Patricishy Grant	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-		-	-	-		-	
Main Foundation	Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		1		-		-	-	-		-	
Sub-Total Vide	Municipal Emergency Housing Grant	-	-		-	-	-	1		1		-		-	-	-	-	-	-
Sub-Total 146-919	weuru munifal Sememenis Parinership Grant Sub Total Voto	ļ			-						ļ		·						
Copporative Covernance (Vote 3) 209 331 209 331 192 049 45 391 67 274 112 665 48 276 53.8%		146 010	· -		146 010	146 010	53 007	17 020	(96.14.2)	28 001	9 702	45 010	(84, 201)	57 4%	(110.2%)	AA 49c	(83 E85)		
Municipal Infrastructure Grant 209 331 . 209 331 192 049 45 391 67 274 112 665 42 2% 53.8% .	Cooperative Governance (Vote 3)	140 313			140 919	140 717	33 007	17 020	(70 103)			45 717	(00 301)	37.0%	(110.2%)	44.470	(65.5%)		
Sub-Total Vide	Municipal Infrastructure Grant		-										-					-	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Privincial Departments Education R thousands Sommary by Privincial Departments Sommary by Privincial Departments Sommary by Privincial Departments Cfucution R thousands Sommary by Privincial Departments Sommary by Privincial Departments Sommary by Privincial Departments So	Sub-Total Vote	209 331	-		209 331	209 331	192 049	45 391		67 274		112 665		48.2%		53.8%			
Vest to date Vest	Sub-Total	209 331	-		209 331	209 331	192 049	45 391		67 274		112 665		48.2%		53.8%		-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustments Department by Depar	lotal	356 250	-		356 250	356 250	245 056	63 219	(96 163)	95 365	9 782	158 584	(86 381)	50.8%	(110.2%)	50.7%	(27.6%)		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustments Department by Depar						Venute data		First C.		Pagent 2		VMD C	anditura	N C1	am datta 2 - 1 2	9/ 01	for the 2n 1 0		
Budget Adjustments 2021/22 schedule Provincial Departments to Department by Provincial Departmen	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								
Municipalities September 2021 2021 December 2021 2021 Department Depa	-,	Duaget					Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by	1	
Ritousands			1									Department			municipalities		municipalities	1	
Summary by Provincial Departments		1				l l	Municipalities	September 2021	2021	December 2021	2021			Department		Department	1	1	
Summary by Provincial Departments			1					1	1	1				1	1		1	1	
Education											<u> </u>							<u> </u>	
Health	Summary by Provincial Departments	1					-					-	-						
Social Powelognment			-		-	-		1	1	1				-	-	-	-	1	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-		-	-		1	1	1		-		-	-	-	-	1	
Agriculture					-	-				1				· ·			· ·		
Sport, Arts and Culture			1					1	1	1		-		1				1	
Housing and Local Government Office of the Permiter										1									
		-	-		-	-			1	1		-		-	-	-	-	1	
Other Departments		-	-		-	-	-			1		-	-	-	-	-	-		
	Other Departments		L					l		l					l				

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS (WAZUL-NATL: MKHAMBATHIM) (KZNZ6)

KWAZULU-NATAL: MKHAMBATHINI (KZN226)																	
F					Year t			uarter		Quarter		enditure		m 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditu 2021/22 by municipaliti
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipanti
	10 01 2017					unect grants	Department by 30			31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021								
R thousands							·										
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-			-	-						-			-	-		-
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	757		327	134	1 084	134	(56.8%)	-	38.0%	4.7%	-
Infrastructure Skills Development Grant Integrated City Development Grant	-			-		-					-			-	-		-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-		-					-			-	-		- 1
Neighbourhood Development Partnership (Schedule 6B)						-										-	- 1
Integrated Urban Development Grani																	11
Sub-Total Vote	2 850			2 850	2 850	2 850	757		327	134	1 084	134	(56.8%)		38.0%	4.7%	
Cooperative Governance (Vote 3)													(,				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-				-		- 1
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-
Municipal Disaster Grant	-	-		-	-	-					-		-	-	-		-
Municipal Disaster Recovery Grant	-			-		-					-			-	-	-	- 1
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-					-						
Sub-Total Vote	·					-			-				-		-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1		1			1		1				1				
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	1	-	1		1		-		1		1		
Public Transport Network Operations Grant							l		1								_
Rural Road Assets Management Systems Grant	1			1			l		1					1			-
Sub-Total Vote	-	-							-						-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 329			1 329	1 329	931	768		797	531	1 565	531	3.8%		117.8%		
Sub-Total Vote	1 329	-		1 329	1 329	931	768	-	797	531	1 565	531	3.8%		117.8%	39.9%	·
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	18 110			18 110	18 110	16 000	2 624		3 103		5 727		18.3%	-	31.6%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-		-					-			-	-		- 1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-			-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-									-	-		-
Sub-Total Vote	18 110	•		18 110	18 110	16 000	2 624		3 103		5 727		18.3%		31.6%		
Water Affairs (Vote 38)	10 110			10 1 10	10 110	10 000	2 024	-	3 103		3 /2/		10.3%		31.0%	······	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)	_					_											_
Regional Bulk Infrastructure Grant (Schedule 6B)																	- 1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-											-		-
Water Services Operating and Transfer Subsidy Grant (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)	-			-	-		1		1				-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	1		1		-		-	-			-
Municipal Human Settlements Capacity Grant	-	· ·		-	-	-	l		1		-			-	-		-
Municipal Emergency Housing Grant Makes Informal Softlements Postership Cront		1		-	-	-	1		1		-		-	-	-		-
Metro Informal Settlements Partnership Grant	-									ļ							
Sub-Total Vote Sub-Total	22 289	-		22 289	22 289	19 781	4 149	-	4 227	665	8 376	665	1.9%		37.6%	3.0%	*
Cooperative Governance (Vote 3)	22 289	l -		22 289	22 289	17 /81	9 149	_	9 221	665	0.376	665	1.9%	-	3/.6%	3.0%	
Municipal Infrastructure Grant	24 755			24 755	24 755	24 710	3 860		15 059	6 765	18 919	6 765	290.1%		76.4%	27.3%	- 1
Sub-Total Vote	24 755	-		24 755	24 755	24 710	3 860		15 059		18 919	6 765	290.1%		76.4%		
Sub-Total	24 755	-		24 755	24 755	24 710	3 860		15 059	6 765	18 919	6 765	290.1%		76.4%	27.3%	-
Total	47 044	-		47 044	47 044	44 491	8 009		19 286	7 430	27 295	7 430	140.8%		58.0%	15.8%	
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes fro	om 1st to 2nd Q		or the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Buaget	Adjustments	2021/22	screaule	Provincial Departments to	Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
		1		1		Municipalities	September 2021	2021	December 2021	2021	epartment		Department		Department	umcipumites	
		1		1				1						1			
P they seed a		1		1			1	1	1	l l			1	1			
R thousands	ļ	l		ļ			l	ļ	-				l	-			
Summary by Provincial Departments Education	1				1				-					-			
Education				1			1	1	1	l l					-		
Social Development				1			l	l	1	l l			1	1			1
Public Works, Roads and Transport		1		1			l	l	1	l l			1				1
Agriculture							1	1	1								
Sport, Arts and Culture							1	1	1	l l				-			
Housing and Local Government	-	-		-	-		1	1	1	l l			-	-	-		
Office of the Premier		-		-	-		l	l	1	l l			-	-	-		1
Other Departments	1	1			1				1					1			I

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

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

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

All the figures are unaudled.

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

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

KWAZULU-NATAL: RICHMOND (KZN227)																	
	Division of		Other	Total Available		o date Transferred to		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved	ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	year)	Aujustinents	2021122	payment scriedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122 by indincipantie
	10 01 2017					uncut grunts	Department by 30	30 September	Department by 31	31 December 2021	Department	manicipanics	Department	municipantics	Department	mamorpanics	
							September 2021	2021	December 2021								
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant		-															
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 850			1 850	1 850	1 850	280	280	248	249	528	529	(11.4%)	(11.2%)	28.5%	28.6%	
	-				-								-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-													-			-
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grani																	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	280	280	248	249	528	529	(11.4%)	(11.2%)	28.5%	28.6%	-
Cooperative Governance (Vote 3)													((,			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-					-		-	-	-		-
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-					-											
Sub-Total Vote Transport (Vote 37)	· · · · · · · · · · · · · · · · · · ·	-					ļ		ļ		· · · · · · · · · · · · · · · · · · ·			-			
Public Transport Infrastructure and Systems Grant				l													
Public Transport Network Operations Grant														1 1			
Public Transport Network Grant				1]]							
Rural Road Assets Management Systems Grant																	
Sub-Total Vote																	
Public Works (Vote 6)												1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 101	-		1 101	1 101	771	131		589		720		349.6%		65.4%		
Sub-Total Vote	1 101	-		1 101	1 101	771	131	-	589	-]	720		349.6%	-	65.4%		
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	10 980	-		10 980	10 980	-			2 452		2 452	-	-	-	22.3%		
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	10 980			10 980	10 980	-			2 452		2 452				22.3%		-
Water Affairs (Vote 38)	10 980			10 980	10 980		•		2 452		2 452				22.5%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_										_						_
Water Services Operating and Transfer Subsidy Grant (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)	1	1		1	[]						-	1					
Municipal Human Settlements Capacity Grant																	-
Municipal Emergency Housing Grant	-	-		-	-						-			-	-		
Metro Informal Settlements Partnership Grant	-	-		-	-				1		-			-			
Sub-Total Vote		- 1			-	-	·				-	· ·					
Sub-Total	13 931	-		13 931	13 931	2 621	411	280	3 289	249	3 700	529	700.2%	(11.2%)	26.6%	3.8%	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	19 266	-		19 266	19 266	16 319	8 604		10 067	6 452	18 671	19 217	17.0%		96.9%		
Sub-Total Vote	19 266	-		19 266	19 266	16 319	8 604	12 764	10 067		18 671	19 217	17.0%		96.9%	99.7%	
Sub-Total Total	19 266 33 197	-		19 266 33 197	19 266 33 197	16 319 18 940	8 604 9 015	12 764 13 044	10 067 13 356	6 452 6 701	18 671 22 371	19 217 19 745	17.0% 48.2%	(49.4%) (48.6%)	96.9% 67.4%	99.7% 59.5%	
TOWN	33 197			33 197	33 197	10 940	7015	13 044	13 356	0 /01	22 3/1	17 /45	40.2%	(40.0%)	07.4%	37.5%	
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes for	om 1st to 2nd Q	% Chapone	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
, , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
				1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
				l		Municipalities	September 2021	2021	December 2021	2021		1	Department		Department		
				1				1]							
R thousands				1				1]							
Summary by Provincial Departments										1							
Education		-										-		-			
Health	-			-		-		1		1 1		-		-	-		
Social Development		- 1		-	- 1	-		1		1		-	-	-	-	-	
Public Works, Roads and Transport		- 1		-	- 1	-		1		1		-	-	-	-	-	
Agriculture	-	-		-	-	-		1		1	-	-	-	-	-	-	
Sport, Arts and Culture		-		-	-	-		1			-	-	-	-	-	-	
Housing and Local Government		-		-	-	-		1			-	-	-	-	-	-	
Office of the Premier		-		-	-	-		1]		-		-	-	-	1
Other Departments																	

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

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

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

All the figures are unaudled.

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

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

	KWAZULU-NATAL: OKHAHLAMBA (KZN235)																	
Process		Division of	Adjustment (Mid	Other	Total Assilable													Approved Roll Over Total Available YTD expenditu
March Marc																	Allocation by	
Part			,,	,		,		National		National		National	municipalities	National		National		-,,
Changer Conting of Table 10 180									30 September		31 December 2021	Department		Department		Department		
State of teach of the control of the								September 2021	2021	December 2021								
Progress Progress	R thousands	 							-	 								
Conference Final Management Content 160 180	Programmo and Project Proporation Support Grant																	
Minimary Minimary		1.850			1.850	1.850	1.850	542	609	290	326	832	935	(46.5%)	(46.4%)	45.0%	50.5%	1
Page Page	Infrastructure Skills Development Grant	1 000			- 1 000	1 030	1 000	542	007	270	520	-	,,,,	(40.570)	(10.110)	40.010	50.570	_
Page-14 Page	Integrated City Development Grant																	-
The contract Contract (Con	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-			-	-
See Section 180	Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-							-				-
Companie Gromers (March 1976) Application (Companie Gromers (Comp		-	-		-	-								-			-	
According to transmission of the Children (1) According (1		1 850	-		1 850	1 850	1 850	542	609	290	326	832	935	(46.5%)	(46.4%)	45.0%	50.5%	-
According to the control Control	Cooperative Governance (Vote 3)																	
According Acco		-	-			-	-					-	-	-	-	-	-	-
According the Internal Control (18)						1												1
Margin District Trainfold Carle Schools 18		-																-
Control Cont		-	-			-												-
Respond 100-22 Processing of Control Cont	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-		-	-			-
Page Page		-	-		-				-									
Pack Transport Superant Content																		
Fig. 12 Company of System Code	Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1		-	-	-	-		-	-
See State Manual Management Systems Cord		1 -			· ·	-	-			1		-	-	-	1 -		-	-
Column C		-			-	-	-			1		-			1			-
Pack Books Pack P	Sub Total Voto	1	ļ			-		1	-		-		·			-	·	•
Company Comp	Public Works (Vote 6)							·····	·····		ļ						······································	
See Toda Well		2 513			2 513	2513	1 750	1 480	2 102	1 033	411	2 513	2513	(30.2%)	(80.4%)	100.0%	100.0%	_
Energy (New 2) Ener	Sub-Total Vote		-			2 513	1 759	1 480	2 102			2 513	2 513			100.0%	100.0%	
Integrated National Confession Programs (Makespoll Confessio	Energy (Vote 29)							. 100		. 333		2210		(22.270)	(32.70)			
Integrated Michael Scientification Transporters (Albertain Programmer) (Albertain Programme	Integrated National Electrification Programme (Municipal) Grant	13 400			13 400	13 400	6 000			1	4 259		4 259	-			31.8%	-
Comparison Com	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-		-	-		-	-
Compression Compression	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-		-	-
So Fried Weller Mark (Wes) 13 (400 13 (400	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-					-	-	-				-
Wiler Affairs (196-18) Subject of Mark Politics (1	Energy Efficiency and Demand Side Management (Eskom) Grant	42.400			40.400	42 400					4.050						24 00/	
Backspots Water and Smallers and Clerch (2014a) 18 18 18 18 18 18 18 1		13 400			13 400	13 400	6 000	·		······	4 259	······································	4 259				31.8%	······
Regional But Attractures Card (Schodule 15)	Racklons in Water and Sanitation at Clinics and Schools Grant																	_
Regional Bills Aller Services Operating Control 450 (Schools 450)	Regional Bulk Infrastructure Grant (Schedule 5B)	-																-
Water Services Operating and Transfer Schools (ed.)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			- 1												-
Marcipal Water Internative Crass (Condus 68) Mobile Land Califor Programs Card Mobile Land Califor Programs	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-		-	-
Managing Harman Selferance (Seedan (Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-				-
Back Endication Programs Coard (Water Services Indications Grant Cichodals 63) (Water Services Indications Grant Cichodals 63) (Water Services Indications Grant Cichodals 63) (Water Services Indications Grant Cichodals 63) (Water Services Indications Grant Cichodals 63) (Water Services Indications Grant Cichodals 63) (Water Services Indications Grant Cichodals 63) (Water Services Indications Grant Cichodals 63) (Water Services Indications Grant Cichodals 63) (Water Services Indications Grant Cichodals 63) (Water Services Grant Cichodals 64) (Water Services Grant Cichodals 64) (Water Services Grant Cichodals 64) (Water Services Grant Cichodals 64) (Water Services Grant Cichodals 64) (Water Services Grant Cichodals 64) (Water Services Grant Cichodals 64) (Water Services Grant Cichodals 64) (Water Services Grant Cichodals 64) (Water Services Grant Cichodals 64) (Water Services Grant C	Municipal Water Infrastructure Grant (Schedule 5B)	-	-			- 1	-						-	-	-		-	-
Water Services Informations Criter (Chrisholds 69)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-			-
Water Services Infrastructure Care (Exhaults 46)	Bucket Eradication Programme Grant	-	-			-	-					-	-	-				-
Sub-Total Vide																	-	-
Sport and Recreation South Africa (pile 19)																		
2013 Affacts Cuty of National Host City Operating Grant Sub-Total Vide																		
2014 African Nations Championship Host City Operating Grant Sub-Total Vide Haman Selfiemeris (Volta 3) Razal Macroindus Entireprisedure Cent (Schodule 68) Razal Macroindus En	2013 Africa Cup of Nations Host City Operating Grant	-	-			-												-
Rural Rockedok (See 13)		-	-			-	-							-				-
Rural Households, Infrastructure Grant (Schodule 48)	Sub-Total Vote																	-
Rural Households Infrastructure Crant (Schodule 46) Marricipal Harma September Capacity Crant Marricipal Harma September Septe	Human Settlements (Vote 31)																	
Maricipal Emerges Plansing Grant		-			-	-	-			1		-			1		-	-
Manifold Emispancy Housing Grant		-			· ·		-			1		-			1 -			
Main Budget Adjustments	Municipal Emergency Housing Grant						-			1					1 1		-	
Sub-Total Vide	Metro Informal Settlements Partnership Grant	-			-		-			1		-						-
Copporative Coverance (Vote 3) Vote Vo	Sub-Total Vote	-	-		-				-		- 1	-		-	-	-		
Municipal Infrastructure Grant 29 734		17 763	-		17 763	17 763	9 609	2 022	2 711	1 323	4 996	3 345	7 707	(34.6%)	84.3%	18.8%	43.4%	
Sub-Total Vide	Cooperative Governance (Vote 3)		1	· ·													·	
Sub-Total 29.734 -	Municipal Infrastructure Grant		-															
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Washing Department to Municipalities (Agency services) Washing Department to Municipalities (Agency services) Washing Department to Municipalities (Agency services) Washing Department to Municipalities (Agency services) Washing Department to Department to Municipalities (Agency services) Washing Department to Department t																		
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Washing Department to Municipalities (Agency services) Washing Department to Municipalities (Agency services) Washing Department to Municipalities (Agency services) Washing Department to Municipalities (Agency services) Washing Department to Department to Municipalities (Agency services) Washing Department to Department t	Total	29 /34 47 407	1		29 /34 47 407	29 /34 47 497	25 5/6 35 185	14 015	9 425	11 685 13 nns		23 6/8 27 023	16 532 24 230	(2.6%)	(24.6%)			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustment Budget Bud		37 977			4, 477	-7, 477	35 103	.4013	12 130	.3 000	104	2, 023	2-7 2-37	(7.270)	(0.370)	55.770	31.076	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustment Budget Bud						Year to date								% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q	
Budget Adjustments 2021/22 schedule Provincial Department to Department	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other	Total Available	Approved payment		Actual expenditure		Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
Municipalities September 2021 2021 December 2021 2021 Department Depa		1	Budget	Adjustments	2021/22	schedule		Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities			Allocation		
R thousands Summary by Provincial Departments Education										Department by 31	by 31 December	Department			municipalities		municipalities	
Summary by Provincial Departments (Education		1			1		mannoipancies	Suptember 2021	2021	Socialist 2021	2021			Separtment		Separament		
Summary by Provincial Departments (Education					1					1	1		1					
Education																		
Health	Summary by Provincial Departments																	
Social Development		1 -	-		-	-			1	1	1 1	-	-	-	-	-		
Public Works, Roads and Transport Agriculture			-		-	-			1	1	l l		-		-	-		
Agriculture					· ·	- 1			1	1	l l		_		1	-		
					· ·	- 1			1	1	l l		_		1	-		
					1				1	1	l l					- 1		
Housing and Local Government									1	1	l l					-		
Office of the Premier		1	1			- 1	-		1	1	1					-		
Other Departments	Other Departments	1	<u> </u>					<u> </u>			<u> </u>							

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

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

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

All the figures are unaudled.

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

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

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237	")				W		F:			d Quarter	YTD Exp		n/ 01	4-11- 0- 10	% Changes f		4	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual Actual	Quarter	Actual	Actual	Actual	Actual	% Changes fro	m 1st to 2nd Q Actual	Exp as % of	Exp as % of	Approved Roll Total Available YTD	xpenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		nicipalities
	16 of 2019		-			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2021		31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-		-	-		-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	207	57	166		373	57	(19.8%)	(100.0%)	17.8%	2.7%		-
Infrastructure Skills Development Grant Integrated City Development Grant	-			-	-	-					-		-		-			-
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant	-	-		-	-	-					-		-	-	-			-
Sub-Total Vote	2 100			2 100	2 100	2 100	207	57	166		373	57	(19.8%)	(100.0%)	17.8%	2.7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		-
Municipal Disaster Grant					-													
Municipal Disaster Recovery Grant	-			-	-						-		-	-	-			-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-				-	-		-		-			
Sub-Total Vote Transport (Vote 37)	-			-		-		-	·····				-					
Public Transport Infrastructure and Systems Grant	-			-			1								-			
Public Transport Network Operations Grant	-	-		-	-	-	1						-		-		-	
Public Transport Network Grant	-	-		-	-	-					-		-	-	-	-		-
Rural Road Assets Management Systems Grant	-	-		-	-				ļ						-		•	-
Sub-Total Vote Public Works (Vote 6)	······································	·				······································	······································			ļ	······				-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 114			2 114	2 114	1 480	529		951		1 480		79.8%		70.0%		_	
Sub-Total Vote	2 114	-		2 114	2 114	1 480	529		951		1 480		79.8%		70.0%		-	
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)	3 175	-		3 175	3 175	-					-				-	-	*	-
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	3 175	-		3 175	3 175	-	-	-	-				-					
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-					-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-						-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-				
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-			-	-	-					-		-		-			
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		-
Sub-Total Vote	-	-		-			-	-	-				-					
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-				-		*	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		- 1	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	1						-	-	-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	1		1	-		1				-		1	-	-	-	-	
Metro Informal Settlements Partnership Grant				1		-	1						-					-
Sub-Total Vote	1 -	-		-		-	-	-	-	-	-		-		-			-
Sub-Total	7 389	-		7 389	7 389	3 580	736	57	1 117	1	1 853	57	51.8%	(100.0%)	44.0%	1.4%		_
Cooperative Governance (Vote 3)	39 665			39 665	39 665	33 609	11 553	7 260	4 428	3 082	15 981	10 342	(61.7%)	(57.6%)	40.3%	26.1%		
Municipal Infrastructure Grant Sub-Total Vote	39 665			39 665 39 665	39 665 39 665	33 609	11 553 11 553	7 260			15 981 15 981	10 342			40.3%	26.1% 26.1%	-	
Sub-Total	39 665	-		39 665	39 665	33 609	11 553	7 260	4 428	3 082	15 981	10 342	(61.7%)	(57.6%)	40.3%	26.1%	-	
Total	47 054	-		47 054	47 054	37 189	12 289	7 260 7 317	5 545	3 082	17 834	10 399	(54.9%)	(57.9%)	40.6%	23.7%		-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Exp	Actual expenditure	% Changes fro	om 1st to 2nd Q	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		
managers by Provincial Departments to Municipalities(Agency services)	main buoget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2021	2021	December 2021	2021			Department		Department			
							1											
R thousands																		
Summary by Provincial Departments	1						1			1								
Education Health				· ·	-		1						· ·	· ·	-	-		
Social Development							1											
Public Works, Roads and Transport								1										
Agriculture	-	-		-	-		1					-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	1					-	-	-	-	-		
Housing and Local Government Office of the Premier		-		-	- 1		1						-	-	-			
Office of the Premier Other Departments		· ·		· ·	'			1			-		· ·	· ·	1			
	+			·				·										

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ALFRED DUMA (KZN238)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expen	KWAZULU-NATAL: ALFRED DUMA (KZN238)																	
Property Property		Division of	Adjustment (Mid	Other	Total Available													Approved Roll Over Total Available YTD expenditur
Part		revenue Act No.						expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
Secretary (1978) ***Process of Control Process of		16 of 2019					direct grants						municipalities		municipalities		municipalities	
Management Man											31 December 2021	Department		Department		Department		
Search Converse Franch (Converse Franch Conver	R thousands		1					September 2021	2021	Secember 2021								
March 100 10																		
The contract of Control Contro	Programme and Project Preperation Support Grant	-	-		-	-	-					-			-			-
The property of the property o		1 950			1 950					258	332			23.4%	105.6%	23.9%	25.3%	-
Page Page		3 500	-		3 500	3 500	2 000	/23	45/		960	/23	1 418	(100.0%)	110.0%	20.7%	40.5%	-
Second Control Control (1985) 1.00 1.0	Neighbourhood Dayslonment Partnershin (Schodule 5R)																	
Control Cont						-									-			
Conception Conception	Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-		-
The second control of the control of		5 450			5 450	5 450	3 950	932	619	258	1 292	1 190	1 911	(72.3%)	108.8%	21.8%	35.1%	
Company Comp																		
March Control of C	Municipal Systems Improvement Grant (Schedule SB)																	
March Marc		31 937			31 937	31 937	31 937			10 853	7 975	10 853	7 975			34.0%	25.0%	
Margin Planta Margin Plant	Municipal Disaster Recovery Grant	-			-							-		-	-	-		-
Sea Final Page 1 1985 1985		-	-		-	-	-					-		-	-	-		-
Company Comp		-			-	-						-			-	-		-
Fig. To Super Manufacture and Sparrer (Gard Fig. 1)		31 937	-		31 937	31 937	31 937	-	-	10 853	7 975	10 853	7 975	-		34.0%	25.0%	
Page Page		1	1															
Fig. 1 Sept. 1	Public Transport Network Operations Grant							1										
See Perform Company	Public Transport Network Grant	-	-		-	-	-	1				-	-	-	-	-		
Fig. 60 Fig. 10 Fig.	Rural Road Assets Management Systems Grant	-			-	-							-		-	-		
Female Park Sink Programs Harged Control Managering 1410					-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-								
See Processing Content 140		4.440	1		4***	4.45	2 000	704	1	1.170	1 407	1001	2.55	E0 22	(10.00)	47.00	71.401	
Encry 1000-09	Expanded Frank Works Programme Integrated Grant (Municipality) Sub-Total Vide		······															
Intergried Indext Description Programs (Progra			-					/61		11/3		1 734		30.2%	(10.9%)	47.276	70.1%	•
Electrication of Chicks and Storate (British and Chicks and Storate (British and Chicks and Storate (British and Chicks and Storate (British and Chicks and Storate (British and Chicks and Storate (British and Chicks and Storate (British and Chicks and Storate (British and Storate	Integrated National Electrification Programme (Municipal) Grant						14 000		519		3 795	-	4 313	-	631.8%	-	25.2%	
Transplant Tra	Integrated National Electrification Programme (Allocation in-kind) Grant	21 365	-		21 365	21 365	-					-		-	-	-		-
Finish F		-	-		-	-	-					-		-	-	-		-
See Toda West 2007 File Control Contr	Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		-					-		-	-	-		-
Mark Palling Water and School Caret	Sub-Total Vote	38 465			38.465	38 465	14 000		519		3 795		4 313		631.8%		25.2%	
Biologies Nati Production of Clinics and School Cost (Polymer Build Indication Col Chicalds 50) Polymer Build Indication Col Chicalds 50) Polymer Build Indication Col Chicalds 50) Polymer Build Indication Color Chicalds 50) Polymer Build Indication Color Chicalds 50) Polymer Build Indication Color Chicalds 60) Polymer Build Indication Chicalds 60) Polymer Build Indication Chicalds 60) Polymer Build Indication Chicalds 60) Polymer Build Indication Chicalds 60) Polymer Build Indication Chicalds 60) Polymer Build Indication Chicalds 60) Polymer Build Indication Chicalds 60) Polymer Build Indication Chicalds 60) Polymer Build Indicati		50 405			50 405	30 403	14 000		517		5775		4515		001.070		20.270	
Regional Designation of Care (Schools 80) Regional Schools 90 Regional 90 Regional Schools 90 Regional	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-					-		-	-	-		-
Water Services Spreading and Trainfest Stability Carl (Choudus 63)		-	-		-		-					-	-	-	-	-		-
Wast - Standard (Copulating and Transiff Standard (Cop) Copulating Copulation (Copulating Copul	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-							-		-	-			-
Marcing Water International Cost (Schools 58)		-			-	-								-	-	-		-
Marcipal Water Interfactors Coard (Scholds 48) Water Storics Default Cast Cast Default Hand Stories (San Stories Stories Stories Coard Scholds 48) Sub-Total Valle Cast Cast Default Hand Stories (San Africa) (Victories Stories Hand Stories Stories Hand Stories Stories Hand Stories Stories Hand Stories Stories Hand Stories Stories Hand Stories Stories Hand Stories Stories Hand Stories Stories Hand Stories Stories Hand Stories Stories Hand Stories Stories Hand Stories Stories Hand Stories Stories Stories Hand Stories Stories Hand Stories Stories Stories Hand Stories Stories Stories Stories Stories Stories Stories Hand Stories	Water Services Operating and Transfer Subsidy Grant (Scriedule ов) Municipal Water Infrastructure Grant (Schedule SR)																	
Based Exactacion Programme Cared Secondary Security Control Control Conduction State Control Conduction State Control Conduction State Control Conduction State Control Conduction State Control Conduction State Control Control Conduction State Control Control Conduction State Control	Municipal Water Infrastructure Grant (Schedule 6B)	_			-		-					_		_		-		- 1
Water Services Internatives Coart (Schride 48) -	Bucket Eradication Programme Grant	-			-							-		-		-		-
Six Fotal Vide Six	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-
Sport and Recrusted South Mirica (Motors Net City Operating Grant 2014 African National Championship Head City Operating Grant 2014 African National Championship Head City Operating Grant 2014 African National Championship Head City Operating Grant 2014 African National Championship Head City Operating Grant 2014 African National Championship Head City Operating Grant 2014 African National Championship Head City Operating Grant 2014 African National Championship Head City Operating Grant 2014 African National		-			-													
2013 Affician National Charge										-								
2014 Afficient National Championship Friesd City Operating Grant Schizolated Value 37 International Champions Championship Friesd City Operating Grant International Championship Friesd City Operating Grant International Championship Friesd City Operating Grant International Championship Friesd City Operating Grant International Championship Friesd City Operating Grant International Championship Friesd City Operating Grant International Championship Friesd City Operating Grant International Championship Friesd Championshi		_			-		-					_		_		-		-
Sub-Total Vide																		
Rizar Hospatis Instituture Care (Chrichide S)	Sub-Total Vote	-	-				-		-	-								-
Real Households Infrastructure Confect (Shedule 68)																		
Manicipal Emergency Patricipal Control Manicipal Elements Patricipal Control Scholar 1		1	1		-	-	-					-	-	-	-	-		-
Maricipal Emergency National Content Sub-Total Valve Sub-Tot	Municinal Human Settlements Canacity Grant		1		-		-	1				-		-				
Material Control Selferentis Partnership Cares					-			1							-			
Sub-Total 79.995	Metro Informal Settlements Partnership Grant	-	-		-	-	-			1		-		-	-	-		
Copporative Covernance (Vote 3) Copporative Covernance (Vote 3)		-	-		-	-	-	-	-		-	-		-	-			
Municipal Infrastructure Grant 65 161	Sub-Total	79 995	-		79 995	79 995	52 787	1 713	2 805	12 284	14 547	13 997	17 352	617.1%	418.7%	23.9%	29.6%	
Sub-Total Vide		65 161			65 161	65 161	52 667	5 352	1 730	33 805	28 603	39 247	30 341	533.3%	1545 1%	60.2%	30A AA	
Sub-Total			-					5 352	1 739									
Year to date Year	Sub-Total	65 161	-		65 161	65 161	52 667	5 352	1 739	33 895	28 603	39 247	30 341	533.3%	1545.1%	60.2%	46.6%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Actual expenditure Actual exp	Total	145 156			145 156	145 156	105 454	7 065	4 543	46 179	43 150	53 244	47 693	553.6%	849.7%	43.0%	38.5%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Actual expenditure Actual exp																		
Budget Adjustments Department by Department	Transfers by Provincial Departments to Municipalities (Agency consises)	Main Budget	Adjustmer*	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure							
Begartments to Department by 30 by 30 September Department by 30 by 30 September Department		main buuyet												expenditure				
R thousands							Departments to	Department by 30	by 30 September	Department by 31	by 31 December			Provincial		Provincial		
Summary by Provincial Departments]	Municipalities	September 2021	2021	December 2021	2021			Department		Department		
Summary by Provincial Departments]		1										
Education		<u> </u>	L			l		L	<u></u>	<u> </u>								
Nealth	Summary by Provincial Departments																	
Social Development Publici Works, Goods and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-	-		-	-	-	1				-	-	-	-	-	-	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-		-	-		1					-	-	-	-		
Agriculture Sport, Arts and Culture								1				-	-					
Nousing and Local Government Office of the Premier		1 :							1]			
Office of the Premier		-	-		-	-		1					-		-	-		
		-	-		-	-		1				-	-	-	-	-	-	
Other Departments		-	-		-	-	-	1				-	-	-	-	-	-	
	Other Departments	ļ						L		1								I

KWAZULU-NATAL: ENDUMENI (KZN241)																	
						to date		Quarter		Quarter		enditure		m 1st to 2nd Q			Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Adjustments	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National National	expenditure by municipalities	National National	municipalities	National	municipalities	2021/22 by municipalitie
	10 01 2019					unect grants	Department by 30	30 Sentember	Denartment by 31	31 December 2021	Department	municipanues	Department	municipanties	Department	municipalities	
			1	1			September 2021	2021	December 2021		cpurument		Jopa uncil		Separament		
R thousands			1	1			, , , , , , , , , , , , , , , , , , , ,						1				
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-			-	-	-					-			-			
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	161		275		436		70.8%	-	20.8%		
Infrastructure Skills Development Grant	-	-		-		-					-		-	-	-		
Integrated City Development Grant	-	-		-	-	-					-			-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-							-			-	-		- -
Integrated Urban Development Grant		-		-							-			-	-		
Sub-Total Vote	2 100			2 100	2 100	2 100	161		275		436		70.8%		20.8%		
Cooperative Governance (Vote 3)	2 100			2 100	2 100	2 100	101		213		430		70.070		20.070		
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)	1						1										
Public Transport Infrastructure and Systems Grant	1		1	1		-	1		1		-		-	-	-		- 1
Public Transport Network Operations Grant Public Transport Network Grant			1	· ·			1		1					-	-		•
Rural Road Assets Management Systems Grant	1		l	1			1		1		-			-	-		
Sub-Total Vote	1	-			ļ	-	1				-			-	-	·	
Public Works (Vote 6)	·				·	·····	·	·	·····		·····						
Expanded Public Works Programme Integrated Grant (Municipality)	1 580		l	1 589	1 589	1 113	348		419		767		20.4%		48.3%		
Sub-Total Vote	1 589	·		1 589	1 589		348		419		767		20.4%		48.3%		
Energy (Vote 29)	1 309	ļ			1 309	1113	340	·	419	· ·	,01		20.476	·	40.3%	·	
Integrated National Electrification Programme (Municipal) Grant	14 111	-	1	14 111	14 111	14 111	1		5 189		5 189			-	36.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 466	-		6 466	6 466	-					-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-					-			-	-		- 1
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-					-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-					-	-	-	-	-		
Sub-Total Vote	20 577	-		20 577	20 577	14 111	-	-	5 189		5 189		-		36.8%		
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 5B)																	
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	-			-		-					-			-	-		- 1
2014 African Nations Championship Host City Operating Grant	-			-		-					-			-	-		
Sub-Total Vote		-			-								-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	*	1	· ·	1		1		1		-			-	-		*
Municipal Human Settlements Capacity Grant	1	1	1	1		1	1		1		-		1	-	1		
Municipal Fruntan Selections Capacity Grant Municipal Emergency Housing Grant	1		l	1	1 .	1	1		1								
Metro Informal Settlements Partnership Grant	1		l	1	1 .	1	1		1								
Sub-Total Vote	-	-		-	-		· -		-	-			-		-		
Sub-Total	24 266			24 266	24 266	17 324	509	-	5 883	-	6 392		1055.8%		35.9%		
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	15 836	-		15 836	15 836	11 600	4 124		3 905		8 029		(5.3%)		50.7%		
Sub-Total Vote	15 836			15 836	15 836	11 600	4 124		3 905		8 029		(5.3%)	-	50.7%		
Sub-Total	15 836	-		15 836	15 836	11 600	4 124	_	3 905	-	8 029	_	(5.3%)		50.7%	_	
Total	40 102	-	<u> </u>	40 102	40 102	28 924	4 633		9 788	-	14 421		111.3%	· .	42.9%		
Transfers by Drawlacial Department 1- Manual 1- 1- 1-	Mala 2	Adiust	Other	Total Available	Year to date	Transferred from	First Quarter	Actual are ar	Second Quarter	Actual av		enditure	% Changes fro	om 1st to 2nd Q	% Changes t		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Budget	Aujustinents	2021122	scriedale	Departments to		by 30 September	Department by 31	by 31 December	Department	by municipanties	Provincial	municipalities	Provincial	municipalities	
	1		l	1		Municipalities	September 2021	2021	December 2021	2021			Department		Department		
	1		1	1		1	1	1	1	l l			1				
R thousands			1	1		1	1	1	1	l l			1				
	-			 		 	 	 	-								
Summary by Provincial Departments Education	1	1	 	 	1	 	1	 	 				 	-			
Health			1	1			1	1	1					-	-		
			1	1			1	1	1		-			-	-		
Social Development			l				1	1	1	1							
Social Development Public Works, Roads and Transport																	
Social Development Public Works, Roads and Transport Agriculture		-														-	
Public Works, Roads and Transport Agriculture	:	-									- :						
Public Works, Roads and Transport	:																
Public Works, Roads and Transport Agriculture Sport, Arts and Culture																	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			-	:							:	-				

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

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

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

All the figures are unaudled.

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

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

KWAZULU-NATAL: NQUTHU (KZN242)																		
	B1.2-2		Other	Total Available	Year t			Quarter		Quarter	YTD Exp			m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalitie
	16 of 2019	year)	Aujustinents	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by municipante
	10 01 2017					unect grants		30 September		31 December 2021	Department	municipanues	Department	municipanties	Department	municipanues		
							September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant							94	46	200		- 202		201 401	(100.0%)		2.5%		-
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 850	-		1 850	1 850	1 850	94	40	288		382	46	206.4%	(100.0%)	20.6%	2.5%		-
Intrastructure Skills Development Grant Integrated City Development Grant	-			-	-						-				-			-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)				-							-				-			
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grani																		
Sub-Total Vote	1 850	-		1 850	1 850	1 850	94	46	288		382	46	206.4%	(100.0%)	20.6%	2.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-		-			-
Municipal Disaster Grant	-	-		-	-	-					-		-		-			
Municipal Disaster Recovery Grant	-	-		-	-						-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-							-				-			
Sub-Total Vote Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant				-									-		-			
Public Transport Network Grant			1				1										1	
Rural Road Assets Management Systems Grant	1		1				1						1				1	
Sub-Total Vote	-								-		-						-	
Public Works (Vote 6)										1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 260		1	1 260	1 260	882	428		636		1 064		48.6%		84.4%		-	
Sub-Total Vote	1 260	-		1 260		882	428		636		1 064		48.6%		84.4%			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000		4 500		3 827	2 954	6 015	2 954	9 842	-	57.2%	29.5%	98.4%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	25 498	-		25 498	25 498	-					-		-		-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	-		2 000	2 000	1 500					-		-		-			-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	37 498							2.007	2 954	/ 045				57.2%		82 0%		
Water Affairs (Vote 38)	37 498	·		37 498	37 498	6 000	······	3 827	2 954	6 015	2 954	9 842		57.2%	24.6%	82.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		_
Regional Bulk Infrastructure Grant (Schedule 6B)																		_
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (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	-	-	1	-	-	-			1		-		-		-		-	
Sub-Total Vote	-	-		-		-			-		-		-				-	
Sub-Total	40 608	-		40 608	40 608	8 732	522	3 873	3 878	6 015	4 400	9 888	642.9%	55.3%	29.1%	65.4%	-	
Cooperative Governance (Vote 3)			1	l			1 -			1							1	
Municipal Infrastructure Grant	32 806	· .		32 806		28 000	3 046		20 460		23 506	13 793	571.7%		71.7%		-	
Sub-Total Vote	32 806	-	-	32 806		28 000	3 046	4 074	20 460		23 506	13 793	571.7%		71.7%			-
Sub-Total Total	32 806 73 414	-	 	32 806 73 414	32 806 73 414	28 000 36 732	3 046 3 568	4 074 7 947	20 460 24 338	9 720 15 735	23 506 27 906	13 793 23 682	571.7% 582.1%	138.6% 98.0%	71.7% 58.2%	42.0% 49.4%	-	-
· · · · · · · · · · · · · · · · · · ·	.5414			3414	75 414	30 132	3300	. 797	24 330	15 733	2.700	20 002	- SAZ.170	70.070	30.270	47.476		_
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	I	l
			1			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	1	l
			1			Municipalities	September 2021	2021	December 2021	2021			Department	1	Department	1	1	l
			I				1	1		1			I	1		1	I	l
R thousands			1				1	l		1			1	l		l	1	1
Summary by Provincial Departments																		
Education	-			-	-						-	-	-	-				
Health	-	-	1	-	- 1	-	1	1			-	-	-	-	-	-	1	l
Social Development			1	-	-	-	1	l		1	-		-	-		-	1	1
Public Works, Roads and Transport		-	1	-		-	1	l		1	-		-	-	-	-	1	1
Agriculture			1			-	1	l		1							1	1
Sport, Arts and Culture Housing and Local Government			1		1 -	-	1	1			-						1	l
Housing and Local Government Office of the Premier			1				1	1								· ·	1	1
		1	1		1 1		1	l	1	1							1	l
Other Departments																		

Substant Substant	KWAZULU-NATAL: MSINGA (KZN244)																	
Control Cont							o date											Approved Roll Over
March Marc																		
Part			year)	Adjustments	2021/22	payment schedule							expenditure by					2021/22 by municipalitie
March Marc		16 01 2019					direct grants	National Department by 20	20 Sontombor	National Dopartment by 21	21 Docombor 2021	Dopartment	municipalities	National Dopartment	municipalities	National	municipalities	
Trigger Trig		1			l						J. December 2021	Separament		Jeparuneilt		Separament		
The control production of the control produc	P thousands							September 2021	2021	December 2021								
The control of the co	National Treasury (Vote 10)	1			l			1		1				l				
and conserved from the targeting of the control throughout the control throughout the control throughout the control throughout the control throughout the control throughout the control throughout throughout throughout the control throughout		_										_						
8-0-1	Local Government Financial Management Grant	1 850			1 850	1 850	1 850	1 018		84	42	1 102	42	(91.7%)		59.6%	2.3%	
See and Control Contro	Infrastructure Skills Development Grant													(.
Page Page																		
	Neighbourhood Development Partnership (Schedule 5B)	_										_						
Test Annual Control Co	Neighbourhood Development Partnership (Schedule 6B)	_																
A CAN CANCEL STATE OF THE	Integrated Urban Development Grani	-														-		
Segregate Control (Co	Sub-Total Vote	1 850	-		1 850	1 850	1 850	1 018	-	84	42	1 102	42	(91.7%)		59.6%	2.3%	
A CONTROL OF CONTROL O														,				
The control of the co	Municipal Systems Improvement Grant (Schedule 5B)	-														-		
New Control of Control	Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-			-	-		
The Control of Control	Municipal Disaster Grant																	-
The state of the control of the cont																		
The contribution of the Co	Municinal Demarcation Transition Grant (Schedule 5B)	_										_						_
26 A CAN 1999 14 Company of the Com	Municipal Demarcation Transition Grant (Schedule 6B)	_																_
Transport (1977) The Proposition of Control C		-			-					-	-	-						
Mathematical Angle Agency Control of Mathematical Co	Transport (Vote 37)	·	1			1		·		·	·			· · · · · · · · · · · · · · · · · · ·	·			
March Company Compan	Public Transport Infrastructure and Systems Grant	1 -						1				-						-
West Insurant Microsoft West Insurant Mi								1				-						-
The Man Management System Code	Public Transport Network Grant	1 -						1				-						-
See See See See See See See See See See	Rural Road Assets Management Systems Grant				1			1					1		1			-
Note Note Note 1986		1	1		i	1		t	l	l			i	l	i .			
Property Property		·						······			·		·		·			
A		3 090			3 090	3 080	2 702	3 502			(454)	3 502	(454)	(100.0%)		87.8%	(11.4%)	
The property of the Part of Control Control Party and Participal Control Party and Participal Control Party and Participal Control Party and Participal Control Party and Party	Sub-Total Vote																	
Register Manufacture Control Systems (Beredic Set Manufacture) (1976) 1. 100		3 707			3 707	3 707	2 193	3 302		ļ	(450)	3 302	(430)	(100.0%)	·	07.0%	(11.470)	
## Spring Marked Description Plays (Plancy of Spring Marked Description Plays (Plancy of Spring Marked Description Plays (Plancy of Spring Marked Description Plays (Plancy of Spring Marked Description Plays (Plancy of Spring Marked Description Plays (Plancy of Spring Marked Description Plays (Plancy of Spring Marked Description Plays (Plancy of Spring Marked Description Plancy of Spring Marked Description Plancy of Spring Marked Description Plancy of Spring Marked Description Plancy of Spring Marked Description Plays (Plancy of Spring Marked Description Plays (Plancy of Spring Marked Description Plays (Plancy of Spring Marked Description Plays (Plays (Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays Of Spring Marked Description Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays Of Spring Marked Description Plays Of Spring Marked Description Plays (Plays Of Spring Marked Description Plays Of Spring Marked Description Plays Of Spring Marked Description Plays (Plays Of Spring Marked Descr	Integrated National Electrification Programme (Municipal) Grant	4.420			4.420	4.420	2 000	1		216	2 084	216	2 084			,4 Q%	A7 100	
Label Services of Control (Services and Strong) (Services Appeared (Control (Services	Integrated National Electrification Programme (Allocation in-kind) Grant						2.000	1		210	2 004	210	2 004			4.770	47.170	
Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 307			10 307	10 307		1							1			
The Part of Control of																		
Lab Charlet Mark Mark Mark Mark Mark Mark Mark Mark	Energy Efficiency and Demand Side Management (Management Grant																	_
File Materials (10) 28] Company Water and Section (Control and Octobs Cloral Company Water and Section (Control and Octobs 40)	Sub-Total Vote	14 789			14 789	14 789	2 000		-	216	2.084	216	2 084			4 9%	47 1%	
acide part of March Control of Co		14 707			14 707	14 707	2 000			210	2 004	210	2 004			4.770	47.170	
Page 1 A Research Cont.	Packlogs in Water and Sanitation at Clinics and Schools Grant																	
Page Page	Regional Rulk Infractructure Grant (Schodule 5R)																	
The Services Operating of Turnifer Sackey (Cont. Chickle 50) An Expert Interface Sackey (Cont. Chickle 40) An Expert																		
Part Part	Water Conices Operating and Transfer Subsidu Crant (Schodule ED)					1	-					-			-			
Accept What information Card Conduct 500 (Accept 100 Ac	Water Services Operating and Transfer Subsidy Grant (Schodule Sb)					1												
Anxiegal Marine Science Coach de 60 (and coached action of the product of Education Science Coached action (and coached action of the product	Municipal Mater Infractructure Crant (Schodule ED)					1						-			-			
Land Explanation Programme Card Land Society Instruction Card (Cholde 58) Land Society Instruction Card (Chol	Municipal Water Infractructure Grant (Schedule SB)					-									-			
Part Part		-										-						
Transferred (1986) 1	Water Conice Infractricture Crant (Schoolule ED)						-					-			-	-		-
All Fall Vide	Water Services Infrastructure Grant (Schedule SB)																	
20 20 20 20 20 20 20 20						-	-						-		-			
011 3 A Micro Algor A Micro Marine Selection (Charge Cycle operating Grant of the Micro Marine Selection (Charge Cycle operating Grant of the Micro Marine Selection (Charge Cycle operating Grant of the Micro Marine Selection (Charge Cycle operating Grant of the Micro Marine Selection (Charge Cycle operating Grant of the Micro Marine Selection (Charge Cycle operating Grant of the Micro Marine Selection (Charge Cycle operating Grant of the Micro Marine Selection (Charge Cycle operating Grant of the Micro Marine Selection (Charge Cycle operating Grant of the Micro Marine Selection (Charge Cycle operating Grant of the Micro Marine Selection (Charge Cycle operating Grant of the Micro Marine Selection (Charge Cycle operating Grant of the Micro Marine Selection (Charge Cycle operating Grant of the Micro Marine Selection (Charge Cycle operating Grant of the Micro Marine Selection (Charge Cycle operating Grant of the Micro Marine Selection (Charge Cycle operation Cycle operation Cycle operation Cycle operation Cycle operation (Charge Cycle operation Cycle operati			-							·	·							
2014 A Micros Nations Championship Hood City Operating Grant bit India Visit A Micros Championship Hood City Operating Hood City Operating Hood Championship Hood City Operating Hood Championship Hood City Operating Hood Championship Hood City Operating Hood Championship Hood City Operating Hood Championship Hood City Operating Hood Championship Hood City Operating Hood Championship Hood City Operating Hood Championship Hood City Operating Hood Championship Hood City Operating Hood Championship Hood City Operating Hood Championship Hood City Operating Hood Championship Hood City Operating Hood Championship Hood City Operating Hood Championship Hood City Operating Hood Championship Hood City Operating Hood Championship Hood City Operating Hood Championship Hood Championship Hood City Operating Hood Championship Hood City																		
Ab-Total Vide	2014 African Nations Championship Host City Operating Grant																	
James Selfements (Vols 31) Aural Hospatchis (Indicators) Capacity Canal Aural Hospatchis (Indicators) Capacity	Sub Total Voto																	
Variety Control Cont	Human Sottlemente (Moto 21)				-				-				<u> </u>					
Transfers by Provincial Departments to Municipalities (Agency service) Rebosands Rebos	Rural Households Infrastructure Grant (Schedule 5B)	1 .						1				_						_
Adjustments Superments (Superments Superments (Superments Superments (Superments Superment Superments Superment Superments Superment Superment Superment Superments Superment Sup					1	1		1				_		1		- 1		
Authorized Employee (Subsing Carel Authorized Images (Provincial Covernance Vote 3) Authorized Images (Provincial Departments to Manicipalities) (Agency services) All Substands All S	Municinal Human Settlements Canacity Grant	1			1	1		1							1			
Adjustments Adjustments					1	1		1				_		1		1		_
Adjustment Adjustment Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Calcular expenditure Adjustment Calcular expenditure Adjustment Calcular expenditure Adjustment Calcular expenditure Actual expenditure	Metro Informal Settlements Partnershin Grant	1			1	1		1					1					
20 20 20 20 20 20 20 20	Sub-Total Vote	1						1		-	·		·					
Cooperative Covernance (Vole 3) 39 412 39 412 33 453 13 274 5 352 14 318 8 833 27 592 14 186 7 5% 6 50% 70.0% 36.0%	Sub-Total Vote	20 428			20 428	20 628	6 643	4 520		300	1 670	4 820	1 670	(93.4%)		47 m/s.	16.3%	
Municipal Infrastructure Grant 39 412 	Cooperative Governance (Vote 3)	20 020	<u> </u>		20 020	20 020	0 043	4 520	 	300	1 0/0	4 020	10/0	(73.470)		47.0%	10.3%	
19 19 19 19 19 19 19 19		39.412			39.412	39.412	33.453	13 274	5 352	14 318	8 833	27 502	14 184	7 0%	65.0%	70.0%	36 000	
18-10 18-1																		
transfers by Provincial Departments to Municipalities (Agency services) Adjustments Budget Budget Budget Budget Budget Budget B	Sub-Total	39 412	-			39 412	33 453	13 274	5 352	14 318								
Transfers by Provincial Departments to Municipalities Agency services) Adjustment Budget Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget	Total	60 040	-		60 040	60 040	40 096	17 794	5 352	14 618	10 503	32 412	15 855	(17.8%)	96.2%	65.3%	31.9%	
Adjustment Budget Adjustment Budget Approved symmetry Provincial Departments to Municipalities (Agency services) R housands														, , , , , , , , ,				
Adjustment Budget Adjustment Budget Approved symmetry Provincial Departments to Municipalities (Agency services) R housands						Year to date		First Quarter		Second Quarter		YTD Ev-	enditure	% Changes for	om 1st to 2nd O	% Changes	for the 2nd O	
Budget Adjustments 2021/22 schedule Provincial Departments Department by Adjustments Department by Department by Department by Department by Department by Department by Department by Department by Department by Department by By 3D Department by B	Transfers by Provincial Departments to Municipalities/ Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure							ı
Municipalities	, agency services					schedule								expenditure				
Municipalities September 2021 2021 December 2021 2021 Department Department		1							by 30 September		by 31 December	Department			municipalities			
Immary by Provincial Departments		1			l		Municipalities	September 2021	2021	December 2021			1	Department		Department		
Immary by Provincial Departments		1			l			1	1				1	l	1			
Immary by Provincial Departments	B. 4	1	1		l			1	l				l	l	I			
Education		1			l			1		1			l	l				
Health	Summary by Provincial Departments	1			l			1		1			l	l				
Social Development			-			-		1	1			-				-		
Public Works, Roads and Transport			- 1			-	-	1	l			-	-			-		
Agriculture			- 1			-	-	1	l			-	-			-		
Sport, Arts and Culture							-	1	l			-			-	-		
Housing and Local Covernment							-	1	l			-			-	-		
Office of the Premier							-	1	l			-			-	-		
		-			-	-	-	1	l			-	-		-	-	-	
Other Departments		-			-	-	-	1	l			-	-		-	-	-	
			1			1		1	1	1	1		l	l	1		1	1

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

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

Sources: DPAR North reports by the analonal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudled.

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

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

KWAZULU-NATAL: UMVOTI (KZN245)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	d Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		r-,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30			31 December 2021	Department		Department		Department			
							September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	286		570		856		99.3%		33.6%			-
Infrastructure Skills Development Grant						-					-				-			
Integrated City Development Grant				-	-						-		-		-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	-
Integrated Urban Development Grani Sub-Total Vote	2 550			2 550	2 550	2 550	286		570		856		99.3%	-	33.6%			
Cooperative Governance (Vote 3)	2 550			2 550	2 550	2 550	286		5/0		856		99.3%	-	33.6%			
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)	-	-		-	-	-					-		-	-	-	-	- 1	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	•		-						-					-			
Transport (Vote 37)						······												
Public Transport Infrastructure and Systems Grant	-			-								-						
Public Transport Network Operations Grant	-	-		-	-	-	1				-	-	-	-	-		-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-		-	
Rural Road Assets Management Systems Grant	-	-		-	-	-					-		-	-	-			
Sub-Total Vote					·	······		-		ļ	·····	-		ļ	-			
Public Works (Vote 6)		1		1			1											
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	······	······							-				······	·				
Energy (Vote 29)	l	·			-		·	·		†				l	1			·
Integrated National Electrification Programme (Municipal) Grant	17 237	-		17 237	17 237	17 237	1 127		9 765		10 892		766.5%	-	63.2%		- 1	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 923			6 923	6 923						-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-	-	-	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	-		2 000	2 000	1 500					-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	26 160			26 160	26 160	18 737	1 127		9 765		10.892		766.5%		56.6%			
Water Affairs (Vote 38)	26 160	······		26 160	26 160	18 737	1 12/		9 /65	ļ	10 892		/66.5%		56.6%			······································
Backlogs in Water and Sanitation at Clinics and Schools Grant				_							_							
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-					-		-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-		-	-	-		-	
Bucket Eradication Programme Grant (Schedule 6B)	-					-					-		-	-	-		- 1	
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)	_										_						- 1	
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)	1			1										1 :				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1				-	-	-	-	-		- 1	
Municipal Emergency Housing Grant	-			-	-	-	1				-		-	-	-		-	
Metro Informal Settlements Partnership Grant				-		-			1		-				-		-	
Sub-Total Vote	20.740	-		20.740	20.740	24 207	4 440	-	40 225	-	11 740	-	424 407	-	F2 000	-		
Sub-Total Cooperative Governance (Vote 3)	28 710	-		28 710	28 710	21 287	1 413	-	10 335	-	11 748	-	631.4%	-	53.9%	-		-
Municipal Infrastructure Grant	41 323			41 323	41 323	23 900	6 133		10 679		16 812		74.1%		40.7%			
Sub-Total Vote	41 323	-		41 323	41 323	23 900	6 133		10 679		16 812		74.1%		40.7%		-	
Sub-Total	41 323	-		41 323	41 323	23 900	6 133		10 679		16 812		74.1%		40.7%	-	-	
Total	70 033	-		70 033	70 033	45 187	7 546		21 014		28 560		178.5%		45.3%			
Transfers by Drawingial Departments to Municipalities/ *	Main Buda	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual avacants	Second Quarter	Actual expenditure		enditure	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2021	2021	December 2021	2021			Department		Department			
	1	1		1				1				1]			
R thousands					[]			
Summary by Provincial Departments																		
Education		-		-	-	-					-	-			-			
Health	-	-		-				1			-	-	-	-	-			
Social Development		-		-	-		1	1				-			[-]			
Public Works, Roads and Transport Agriculture				· ·	·]		1	1			-]	-		
Sport, Arts and Culture					[]													
Housing and Local Government																		
Office of the Premier	-	-		-				1			-	-		-				
Other Departments									1									

KWAZULU-NATAL: NEWCASTLE (KZN252)																	
					Year to	date		Quarter		Quarter		enditure		m 1st to 2nd Q			Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available YTD expenditur 2021/22 by municipalitie
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	National	municipalities by	National	municipalities by	National National	expenditure by municipalities	National National	expenditure by municipalities	National	Allocation by municipalities	2021/22 by municipalitie
	16 01 2019		1			direct grants	Department by 30	20 Sontombor	Donartmont by 21	31 December 2021	Department	municipalities	Department	municipalities	Department	municipalities	
			'				September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands	1		1 '	l			picinaci zuzi						1				
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-		'	-							-			-	-		
Local Government Financial Management Grant	1 650	-	'	1 650	1 650	1 650	90		120		210		33.3%	-	12.7%		
Infrastructure Skills Development Grant	-	-	'	-		-					-				-		
Integrated City Development Grant	-		'	-	-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	15 000		'	15 000	15 000	-					-		-	-	-		- -
Neighbourhood Development Partnership (Schedule 6B)	100		'	100	100	-					-			-	-		
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-		
Sub-Total Vote	16 750	-		16 750	16 750	1 650	90		120		210		33.3%		1.3%		
Cooperative Governance (Vote 3)			1														
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-		1	-		-								-	-		
Municipal Disaster Grant	-		'												-		
Municipal Disaster Recovery Grant	-		'												-		*
Municipal Denarcation Transition Grant (Schedule 5B)			1														
Municipal Demarcation Transition Grant (Schedule 6B)			1														
Sub-Total Vote	-	-		-											-		
Transport (Vote 37)	1				·												
Public Transport Infrastructure and Systems Grant			1 '	-			1		1								-
Public Transport Network Operations Grant	-	- 1	1 '	-	-	-	1		1		-		-	-	-		-
Public Transport Network Grant	-	- 1	1 '	-	-	-	1		1		-		-	-			
Rural Road Assets Management Systems Grant	-		1 '	-		-	1		1		-		-	-			
Sub-Total Vote	-	-		-			-	-	-				-		-		- -
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 948			2 948	2 948	2 063	824		896		1 720		8.7%		58.3%		
Sub-Total Vote	2 948	-		2 948	2 948	2 063	824	-	896	-	1 720		8.7%	-	58.3%	-	
Energy (Vote 29)			'														
Integrated National Electrification Programme (Municipal) Grant	13 500		'	13 500	13 500	-					-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 985		'	13 985	13 985	-					-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			'								-			-			-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4 000		1	4 000	4 000	1 000			273		273			-	6.8%		
Sub-Total Vote	31 485		ļ	31 485	31 485	1 000			273		273		-		1.6%		
Water Affairs (Vote 38)	31 403	······		31403	31 403	1 000		·	213		213				1.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant			1														
Regional Bulk Infrastructure Grant (Schedule 5B)			'														
Regional Bulk Infrastructure Grant (Schedule 6B)			'														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_		1														_
Municipal Water Infrastructure Grant (Schedule 5B)			'														-
Municipal Water Infrastructure Grant (Schedule 6B)			'														-
Bucket Eradication Programme Grant	-	-	1	-		-					-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	1	40 000	40 000	10 000	5 000		5 000		10 000			-	25.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-		-					-			-	-		
Sub-Total Vote	40 000	-		40 000	40 000	10 000	5 000		5 000		10 000				25.0%		
Sport and Recreation South Africa (Vote 19)			1														
2013 Africa Cup of Nations Host City Operating Grant	-		'	-		-					-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-		·					-			-	-		
Sub-Total Vote	-	-		-	-			-	-				-		-		-
Human Settlements (Vote 31)			1														
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1 1	1 '	1	-		1		1		-		1		-		*
Municipal Human Settlements Capacity Grant	1	1 1	1 '	1	1	-	1		1		-		1	-]		
Municipal Emergency Housing Grant		1 1	1 '	1			1		l		-		1]		
Metro Informal Settlements Partnership Grant		1 1	1 '	1	1 1		1		l					1			
Sub-Total Vote	· -	-		-	-		-	-	-	- 1			-		-		
Sub-Total Vice	91 183	-		91 183	91 183	14 713	5 914	-	6 289	-	12 203		6.3%		15.8%		
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	119 182		1 '	119 182	119 182	92 169	22 517		33 730		56 247		49.8%		47.2%		
Sub-Total Vote	119 182	-		119 182	119 182	92 169	22 517		33 730	- 1	56 247		49.8%		47.2%		
Sub-Total	119 182	-		119 182	119 182	92 169	22 517		33 730	-	56 247		49.8%	-	47.2%		
Total	210 365	-		210 365	210 365	106 882	28 431		40 019		68 450		40.8%		34.9%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
	1		1 '	l		Municipalities	September 2021	by 30 September 2021	December 2021	2021	Jeparunent		Department	unicipanios	Department	unicipanties	
			1 '	1										1			
	1	1	1 '	1			1	1	1	l l			1	I	l l		
R thousands	ļ	↓	<u> </u>														
Summary by Provincial Departments	1		 '														
Education			1 '				1	l	l	l l					·		
Health			1 '				1	l	l	l l					·		
Social Development Public Works, Roads and Transport			1 '		-		1	l	l	l l		-]	-	
Public Works, Roads and Transport			1 '		-		1	l	l	l l		-]	-	
Agriculture Sport, Arts and Culture	1	1 1	1 '	1			1	1	1	l l	-			1 :	1 1		
Housing and Local Government	1	1 1	1 '				1	1	1	l l			1	1 :	1 3		
							1							1			
Office of the Premier	_		1 .	-	_ 1	_					-	_	_			_	
			ļ		-								-		-		

KWAZULU-NATAL: EMADLANGENI (KZN253)																	
						o date		Quarter		Quarter		enditure		om 1st to 2nd Q			Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustinents	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	expenditure by municipalities	National	municipalities	National	municipalities	J 2021/22 by municipantie
	10 01 2017		1			unect grants	Department by 30	30 September	Department by 31	31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	1
			1 '				September 2021	2021	December 2021		,						ı
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-		'	-	-	-					-		-	-	-		
Local Government Financial Management Grant	2 850	-	1	2 850	2 850	2 850			760		760		-	-	26.7%		
Infrastructure Skills Development Grant	-	-	1	-	-	-					-		-	-	-		
Integrated City Development Grant			'	-	-						-		-		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)			'	-	-						-		-		-		1 1
Integrated Urban Development Partnership (schedule 68)			1		-	-					-		-	-	-		
Sub-Total Vote	2 850			2 850	2 850	2 850	***************************************		760		760				26.7%		
Cooperative Governance (Vote 3)	2 030			2 030	2 030	2 030	·		700		700				20.776		
Municipal Systems Improvement Grant (Schedule 5B)	_		'														
Municipal Systems Improvement Grant (Schedule 6B)	-		1												-		
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	-		1 '	-		-			1		-		-	-	-		-
Public Transport Network Operations Grant	1	1 - 1	1 '	-		-			1		-		-	-	-		
Public Transport Network Grant	1	1 1	1 '	· ·	1	-			1		-		-		-		
Rural Road Assets Management Systems Grant	-		ļ	-	-		1	-	l				-	-	-		• •
Sub-Total Vote Public Works (Vote 6)	·····	·		·		·····	······		·			· · · · · · · · · · · · · · · · · · ·	-	······································	-	·	
Expanded Public Works Programme Integrated Grant (Municipality)	1	1	1 '	1					1								
Sub-Total Vote		+i			·											······	
Energy (Vote 29)	t	t	1	l	·		· · · · · ·	· ·	· ·	-		·	-	l	· ·		
Integrated National Electrification Programme (Municipal) Grant	8 075		1 '	8 075	8 075	8 075			3 425		3 425				42.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 317		1 '	4 317	4 317	-			3 425		- 420						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1												-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-		'	-	-						-		-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	'	-	-	-					-		-		-		
Sub-Total Vote	12 392			12 392	12 392	8 075	-	-	3 425		3 425		-		42.4%		
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		'	-	-	-					-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-		'	-	-	-					-		-	-	-		ı ili ili ili ili ili ili ili ili ili il
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-					-		-	-	-		ı ili ili ili ili ili ili ili ili ili il
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1		-	-					-		-		-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			'		-						-		-		-		1
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-		'		-						-		-				1
Bucket Eradication Programme Grant (Schedule 6B)	-		'		-	-					-		-				1
Water Services Infrastructure Grant (Schedule 5B)			'														1
Water Services Infrastructure Grant (Schedule 6B)			1											1			ı []
Sub-Total Vote																	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-		1												-		
2014 African Nations Championship Host City Operating Grant	-		'	-	-						-		-		-		
Sub-Total Vote	-	-		-	-		-		-						-		
Human Settlements (Vote 31)			,														
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1 '	-		-			1		-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	1 - 1	1 '	-	-	-			1		-		-	-	-		
Municipal Human Settlements Capacity Grant	1	1 - 1	1 '	-	1	-			1		-		-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1 1	1 '						1		-		-		-		
Sub-Total Vote		ļ	ļ		·	-					-		-			·	
Sub-Total Vote	15 242	+		15 242	15 242	10 925	-		4 185	-	4 185	-	-		38.3%		
Cooperative Governance (Vote 3)	13 242	 		10 242	15 242	10 925	1		9 185		4 185				36.5%		
Municipal Infrastructure Grant	9 607	1	1 '	9 607	9 607	4 800	718		1 092		1 810		52.1%		18.8%		
Sub-Total Vote	9 607	-		9 607	9 607		718		1 092	-	1 810		52.1%		18.8%		
Sub-Total	9 607			9 607	9 607	4 800	718	-	1 092		1 810		52.1%		18.8%		
Total	24 849	- 1	i -	24 849	24 849	15 725	718	-	5 277		5 995		635.0%		29.2%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes t		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by	ı
	1	1	1 '	1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	1
			1 '	1		umcipuiides	ptermoer 2021						Jepan untell		Separament		1
	1		1 '	l				1	1	l l							1
R thousands	ļ	↓	<u> </u>														
Summary by Provincial Departments	1	↓					1										
Education			1 '		-	-		1	1	l l	-				-		i
Health			1 '	-				1	1	l l					-		ı
Social Development	1		1 '			-		1	1	l l		-	-		- 1	-	ı
Public Works, Roads and Transport		- 1	1 '	· ·		-		1	1						-	-	ı
			'					1	1	1							ı
Sport, Arts and Culture		1	l i			-					-	-			-		
		-									:						
Sport, Arts and Culture Housing and Local Government	:			:	:						:		:	:		:	

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DANNHAUSER (KZN254)

KWAZULU-NATAL: DANNHAUSER (KZN254)							,											
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Quarter	Actual	i Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	NOII Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	-	-			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-					-				-		-	-
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	1 196		158		1 354		(86.8%)	-	73.2%		-	-
Infrastructure Skills Development Grant	-	-			-	-					-			-	-		- 1	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-					-		-		-		-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)														1				
Integrated Urban Development Grani	_										_							
Sub-Total Vote	1 850	-		1 850	1 850	1 850	1 196	-	158		1 354	-	(86.8%)	-	73.2%			-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-					-					-			-	-		- 1	-
Municipal Disaster Recovery Grant														1				
Municipal Demarcation Transition Grant (Schedule 5B)	_			_							_							
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-			-	-		-	
Sub-Total Vote	-	-		-	-	-		-	-						-		- 1	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1	-		-	-	-			1		-	-		-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant	1			-		-			1		-	-	-	1	-		- 1	
Rural Road Assets Management Systems Grant				1		-			1					1 :				
Sub-Total Vote	-			-							-		-	i .	-			
Public Works (Vote 6)							1											
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-											-		-	
Sub-Total Vote	-			-			-	-			-	-			-			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	11 420	-		11 420	11 420	-					-			-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 420			11 420	11 420													-
Energy Efficiency and Demand Side Management (Municipal) Grant					-												-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-						-			-	-		-	
Sub-Total Vote	11 420	-		11 420	11 420				-									
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-					-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-			-	-					-			-	-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-									1				
Water Services Operating and Transfer Subsidy Grant (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)		-		-	-	-					-		-		-	-	-	-
Water Services infrastructure Grant (Schedule 6B) Sub-Total Vote	-													-	-			
Sport and Recreation South Africa (Vote 19)							· · · · · · · · · · · · · · · · · · ·							ļ·				·
2013 Africa Cup of Nations Host City Operating Grant	-					-									-		- 1	
2014 African Nations Championship Host City Operating Grant		-		-	-						-			-	-		-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-			1		-	-			-	-	-	
Municipal Human Settlements Capacity Grant	1					-			1					1 :				
Municipal Emergency Housing Grant		-		-	-				1					1 .			-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-			1		-			-	-		-	-
Sub-Total Vote	-	-							-		-				-			-
Sub-Total	13 270	-		13 270	13 270	1 850	1 196	-	158	-	1 354	-	(86.8%)		73.2%			
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 794			30 794	30 794	23 000	10 933		8 274		19 207		(24.3%)		62.4%			
Municipal Infrastructure Grant Sub-Total Vote	30 794			30 794	30 794	23 000		-	8 274		19 207		(24.3%)		62.4%			
Sub-Total	30 794	-		30 794	30 794	23 000	10 933	-	8 274		19 207		(24.3%)		62.4%			- :
Total	44 064	-		44 064	44 064	24 850	12 129	-	8 432	-	20 561		(30.5%)		63.0%	-		
	Martin C. 1	A 48	04	W-4-1 A	Year to date	*	First Quarter	Antonia	Second Quarter			enditure		om 1st to 2nd Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duages	. Jujuannents		School	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	_, manacipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2021	2021	December 2021	2021			Department		Department			
									1									
R thousands	1			1			1		1			1						
Summary by Provincial Departments																		
Education		-			-										-	-		
Health	-	-		-	-				1		-	-		-	-			
Social Development	-	-		-	-				1		-	-	-	-	-			
Public Works, Roads and Transport Agriculture		- 1		-	- 1				1			-			-			
Agriculture Sport, Arts and Culture		1 1					1		1				1	1] []			
Housing and Local Government									1									
Office of the Premier	-	- 1		-	- 1				1		-	-	-	-	-			
Other Departments																		

KWAZULU-NATAL: EDUMBE (KZN261)																	
		T			Year t			uarter		Quarter		enditure		m 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Adjustments	2021/22	payment schedule		expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	National	municipalities	National	municipalities	2021/22 by municipalitie
	10 01 2019					direct grants	Department by 30			31 December 2021	Department	municipanues	Department	municipanties	Department	municipalities	
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands	1	1		1			picinoci 2021										
National Treasury (Vote 10)																	
Programme and Project Preparation Support Grant		-															
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900	65	1 477	1 780	703	1 845	2 180	2638.5%	(52.4%)	63.6%	75.2%	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-		-		
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-					-		-	-	-		-
Integrated Urban Development Grani	-	-		-	-							-	-	-			-
Sub-Total Vote	2 900	-		2 900	2 900	2 900	65	1 477	1 780	703	1 845	2 180	2638.5%	(52.4%)	63.6%	75.2%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-					-		-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-			- 1
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)	·	ļ		ļ	ļ		l	ļ <u>-</u> -	·	-	······			-			l
Public Transport Infrastructure and Systems Grant		1 .				_	1		l								_
Public Transport Network Operations Grant	1	1		1		-	1		l								-
Public Transport Network Grant	1 -					-	1		l		_		_			.	- 1
Rural Road Assets Management Systems Grant	-			-			1		l								-
Sub-Total Vote		-							-	-			-		-		
Public Works (Vote 6)				***************************************			***************************************										***************************************
Expanded Public Works Programme Integrated Grant (Municipality)	1 231	-		1 231	1 231	861	439	1 463	435	1 498	874	2 961	(0.9%)	2.4%	71.0%	240.6%	-
Sub-Total Vote	1 231	-		1 231	1 231	861	439	1 463	435	1 498	874	2 961	(0.9%)	2.4%	71.0%	240.6%	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	26 500	-		26 500	26 500	21 500	4 048	8 191		8 780	4 048	16 970	(100.0%)	7.2%	15.3%	64.0%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 617	-		12 617	12 617	-					-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	-		2 000	2 000	1 000					-		-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-							-			-			-
Sub-Total Vote	41 117	-		41 117	41 117	22 500	4 048	8 191	-	8 780	4 048	16 970	(100.0%)	7.2%	14.2%	59.5%	
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)	-	-		-	-	-					-		-	-			-
		-				-											- 1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-					-			-			
Bucket Eradication Programme Grant		-				-											- 1
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)	-	-		-	-	-	1		l		-		-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		l		-		-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	1		l		-		-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	1		l		-		-	-	-		-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-			-
Sub-Total Vote	45.00	-		-				44.777	-	-			dra		-		
Sub-Total	45 248	-		45 248	45 248	26 261	4 552	11 131	2 215	10 981	6 767	22 112	(51.3%)	(1.3%)	20.7%	67.8%	
Cooperative Governance (Vote 3)	18 847	I		18 847	18 847	16 500	4 253	4 384	11 284	9 399	15 537	13 783	165.3%	114.4%	82.4%	70.407	
Municipal Infrastructure Grant Sub-Total Vote	18 847			18 847	18 847	16 500	4 253		11 284		15 537	13 783	165.3%		82.4%		
Sub-Total Vote	18 847			18 847	18 847	16 500	4 253	4 384	11 284		15 537	13 783	165.3%		82.4% 82.4%		
Total	64 095	-		64 095		42 761		15 515	13 499		22 304			31.4%	43.3%		
	27070				2.00	701	2000	.5010	.54//	22 500	22 304		20.070	21.470	.3.570	27.770	
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd Q	% Channes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1	1		1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
	1	I		1		Municipalities	September 2021	2021	December 2021	2021			Department		Department	1	
	1	1		l			1	l	l	1						l	1
R thousands	1	1		l			1	l	l	1						l	1
Summary by Provincial Departments	t	l					l			 				l			
Education							†	l	l								
Health		1					1	l	l	1							I I
Social Development							1	l	l	1							
Public Works, Roads and Transport		1					1	l	l	1							
Agriculture							1	l	l	1							
Sport, Arts and Culture							1	l	l	1							I I
Housing and Local Government				-			1	l	l	1				-	-		1
Office of the Premier	-	-		-			1	l	l	1		-	-	-	-	-	
Other Departments	1	L		<u></u>			L	<u></u>	<u></u>							<u></u>	

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

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

Sources: DPAR North reports by the analonal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudled.

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

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

	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter Actual	Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expend
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipa
	16 of 2019					direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021						ı		
National Treasury (Vote 10)															ı		
Programme and Project Preperation Support Grant	-	- 1		-	-	-					-	-			1		-
Local Government Financial Management Grant	2 900	1 1		2 900	2 900	2 900	1 288	1 288	285	284	1 573	1 572	(77.9%)	(78.0%)	54.2%	54.2%	•
Infrastructure Skills Development Grant Integrated City Development Grant	-	1 1		-	-	-					-			-	ı -		*
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	1 1															
Neighbourhood Development Partnership (Schedule 6B)	-																
Integrated Urban Development Grani	-	-		-	-	-					-	-		-			
Sub-Total Vote	2 900	-		2 900	2 900	2 900	1 288	1 288	285	284	1 573	1 572	(77.9%)	(78.0%)	54.2%	54.2%	-
Cooperative Governance (Vote 3)															ı		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	1 - 1			- 1									-			*
Municipal Disaster Grant		1 1			1												
Municipal Disaster Recovery Grant	-	- 1			- 1												
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	- 1						-			-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-		-			
Sub-Total Vote	-	-			-	-	-		-	-		-	-		·		
Transport (Vote 37)		1							1								
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-				-	-			1		- 1			-		-	
Public Transport Network Operations Grant Public Transport Network Grant						-					-		1		. 1	-	
Rural Road Assets Management Systems Grant						-			1						. 1	-	
Sub-Total Vote	-	-		-			-		-	-	-		-	-	-		
Public Works (Vote 6)															1		
Expanded Public Works Programme Integrated Grant (Municipality)	2 504			2 504	2 504	1 752	438	775	999	662	1 437	1 437	128.1%		57.4%	57.4%	
Sub-Total Vote	2 504			2 504	2 504	1 752	438	775	999	662	1 437	1 437	128.1%	(14.6%)	57.4%	57.4%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 000	1		15 000	15 000	15 000		5 860	3 396	9 016	3 396	14 876		53.9%	22.6%	99.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 987	1 1		3 987	3 987	15 000		5 000	2 240	9010	3 390	14 0/0		33.976	22.0%	99.2%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 707	1 1		3 707	3 707												
Energy Efficiency and Demand Side Management (Municipal) Grant	-						394				394		(100.0%)				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-			-			
Sub-Total Vote	18 987	- 1		18 987	18 987	15 000	394	5 860	3 396	9 016	3 790	14 876	761.9%	53.9%	25.3%	99.2%	
Water Affairs (Vote 38)		1													1		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	1 1		-	-										· -	-	•
Regional Bulk Infrastructure Grant (Schedule 5B)	-	1 1		-	- 1									-	1 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1 1															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1			- 1												
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-			-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-					-			-			-
Bucket Eradication Programme Grant	-	-		-	-	-								-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	1 1		-	-						-				· -	-	•
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	-	-		-	- 1						-			-		-	
Sub-Total Vote	-					-											
Human Settlements (Vote 31)		1													1		
Rural Households Infrastructure Grant (Schedule 5B)	-	1 1		-	-	-			1		-	-		-			-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-					-			1		-			-		-	
Municipal Furman Settlements Capacity Grant Municipal Emergency Housing Grant	30 997			30 997	30 997	-	481				481		(100.0%)		1.6%	-	
Metro Informal Settlements Partnership Grant		1 1		50 777		-	401		1		401		(100.070)		1 -	-	
Sub-Total Vote	30 997	- 1		30 997	30 997		481		i -		481		(100.0%)		1.6%		•
Sub-Total	55 388	-		55 388	55 388	19 652	2 601	7 924	4 680	9 962	7 281	17 885	79.9%	25.7%	14.2%	34.8%	
Cooperative Governance (Vote 3)												-					
Municipal Infrastructure Grant	29 732			29 732	29 732	24 100	7 820	7 906	14 026	13 943	21 846	21 848	79.4%		73.5%	73.5%	
Sub-Total Vote Sub-Total	29 732 29 732			29 732 29 732	29 732 29 732	24 100 24 100	7 820 7 820	7 906 7 906	14 026 14 026	13 943 13 943	21 846 21 846	21 848 21 848	79.4% 79.4%		73.5% 73.5%	73.5% 73.5%	
Sub-Total Total	29 /32 85 120	 		29 /32 85 120	29 /32 85 120	24 100 43 752	7 820 10 421	7 906 15 829	14 026 18 706	13 943 23 905	21 846	21 848 39 734	79.4%	76.4% 51.0%	73.5% 35.9%	73.5%	
	33 /20			05 120	55 120	40 702	10 421	15 027	.5700	23 903	2, 121	5,734	, 7.370	31.070	55.776	, 7.370	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
		1				Departments to Municipalities	September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
										l l							
R thousands		├															
Summary by Provincial Departments Education		\vdash							-								
Education Health		1 1		-	- 1				1		-			1	. 1		
Social Development	1	1 11							1		1						
Public Works, Roads and Transport		1 1							1								
Fublic Works, roads and Transport									1	1				1			
Agriculture	-	-											-	- 1			
Agriculture Sport, Arts and Culture	:	:	'								:			-		:	
Agriculture Sport, Arts and Culture Housing and Local Government	-			:	-	:						:				:	
Agriculture Sport, Arts and Culture	:	-		:	:	:					:	-				:	

KWAZULU-NATAL: ABAQULUSI (KZN263)																	
						o date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for		municipalities by		municipalities by		expenditure by municipalities	National National	expenditure by municipalities	National	Allocation by municipalities	2021/22 by municipalitie
	16 01 2019					direct grants	National Department by 30	20 Sontombor	National Donartment by 21	31 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands	1			1	1		Suprember 2021	2021	Securiori 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-						-		-	-	-		
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	77		1 429	30	1 506	30	1755.8%	-	56.8%	1.1%	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-		-		
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-					-		-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-		-	-	-		
Integrated Urban Development Grant	-	-		-	-							-	-	-			
Sub-Total Vote	2 650	-		2 650	2 650	2 650	77	-	1 429	30	1 506	30	1755.8%		56.8%	1.1%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-	-			-
Municipal Disaster Grant					-												
Municipal Disaster Recovery Grant					-												-
Municipal Denarcation Transition Grant (Schedule 5B)																	
Municipal Demarcation Transition Grant (Schedule 6B)																	
Sub-Total Vote	1	1					·	-		-							
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-			-					1								-
Public Transport Network Operations Grant	-	-		-	-	-			1		-		-	-	-		
Public Transport Network Grant	-	-		-		-			1		-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-				1		-		-	-			
Sub-Total Vote	-	-							-	-				-			
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 515	-		2 515	2 515	1 760	693		1 326		2 019	742	91.3%		80.3%		
Sub-Total Vote	2 515	-		2 515	2 515	1 760	693	742	1 326	-	2 019	742	91.3%	(100.0%)	80.3%	29.5%	
Energy (Vote 29)	1 .				1 -	_			1								
Integrated National Electrification Programme (Municipal) Grant	3 396			3 396	3 396	3 396			1		-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	27 433			27 433	27 433				1		-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-						-		-	-			-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-		-	-	-		
Sub-Total Vote	30 829			30 829	30 829	3 396											
Water Affairs (Vote 38)	30 027			30 027	30 027	3 370	•										
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-																-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-												- 1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-		- 1
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)	1			1	1				1								
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	1				1		-						
Municipal Human Settlements Capacity Grant					1				1								
Municipal Emergency Housing Grant	1 -								1		_		_				
Metro Informal Settlements Partnership Grant	-			-					1								
Sub-Total Vote	-	-		-					-	- 1					-		
Sub-Total	35 994	-		35 994	35 994	7 806	770	742	2 755	30	3 525	772	257.8%	(96.0%)	41.2%	9.0%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	39 107	-		39 107	39 107	31 000	11 109		7 459		18 568	7 974	(32.9%)		47.5%		
Sub-Total Vote	39 107	-		39 107	39 107	31 000	11 109		7 459	-	18 568	7 974	(32.9%)	(100.0%)	47.5%		
Sub-Total	39 107	-		39 107	39 107	31 000	11 109	7 974	7 459	-	18 568	7 974	(32.9%)	(100.0%)	47.5%	20.4%	
Total	75 101	-		75 101	75 101	38 806	11 879	8 715	10 214	30	22 093	8 745	(14.0%)	(99.7%)	46.3%	18.3%	<u> </u>
Total Control Designation of the Control of the Con				Maria A. C. C.	Year to date	*	First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q		for the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1
	1	Buuget	Aujustinents	2021122	scriedule	Departments to	Department by 30		Department by 31	by 31 December	Department	oy municipanties	Provincial	municipalities	Provincial	municipalities	
	1			1	1	Municipalities	September 2021	2021	December 2021	2021	epartment		Department	umorpumoes	Department	umorpumues	
	1			1	1			1	1	l l							
	1			1	1			1	1	l l							
R thousands	1				ļ		1										
Summary by Provincial Departments	1				 		1	-	-								
Education	1							1	1	l l				-	-		
Health Social Development	1					-		1	1	l l		-	-		-	-	
Social Development Public Works, Roads and Transport		1			1			1	1	l l	-			-	-		
Public Works, Roads and Transport Agriculture		1			1			1	1	l l	-			-	-		
Sport, Arts and Culture	1 :			1				1	1	l l							
Housing and Local Government					1			1	1	l l							
Office of the Premier								1	1	l l							
Other Departments	1			l	1			1	1	l l							

KWAZULU-NATAL: NONGOMA (KZN265)																	
					Year to			uarter		Quarter		enditure		om 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditu 2021/22 by municipaliti
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipaliti
	10 01 2019					ullect grants	Department by 30			31 December 2021	Department	municipannes	Department	municipannes	Department	municipalities	
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands		1		1			picinoci zuzi										
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant																	-
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	785		437	1 220	1 222	1 220	(44.3%)	-	63.6%	63.6%	- 1
Infrastructure Skills Development Grant	-			-		-					-		-		-		- 1
Integrated City Development Grant	-	-		-		-					-		-		-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-					-		-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-		-	-	-		- 1
Integrated Urban Development Grani	-	-		-		-					-	-	-	-	-		-
Sub-Total Vote	1 920			1 920	1 920	1 920	785		437	1 220	1 222	1 220	(44.3%)		63.6%	63.6%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-					-					-	-	-	-	-		- 1
Municipal Disaster Grant					1	-					-						
Municipal Disaster Grant Municipal Disaster Recovery Grant																	11
Municipal Demarcation Transition Grant (Schedule 5B)																	
Municipal Demarcation Transition Grant (Schedule 6B)	_										_						_
Sub-Total Vote		-		-			-		-						-		
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-		-			1		-			-			
Public Transport Network Operations Grant	-	-		-		-			1			-	-	-	-		-
Public Transport Network Grant	-	-		-		-			1				-	-	-		-
Rural Road Assets Management Systems Grant	-	-		-	-								-		-		
Sub-Total Vote	-	-		-			-				-						
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 868			1 868	1 868	1 307	813		841	1 655	1 654		3.4%		88.5%		
Sub-Total Vote	1 868	-		1 868	1 868	1 307	813		841	1 655	1 654	1 655	3.4%		88.5%	88.6%	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	17 082			17 082	17 082	10 082			1	4 950	-	4 950			-	29.0%	•
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	550	· ·		550	550				1		-				- 1		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-					-					-	-	-	-	-		- 1
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-			-			- 1
Sub-Total Vote	17 632			17 632	17 632	10 082				4 950		4 950				29.0%	
Water Affairs (Vote 38)	17 032	······		17 032	17 032	10 002	•			4 730		4 730			·	27.070	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)	_										_						_
Regional Bulk Infrastructure Grant (Schedule 6B)	_										_						_
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	- 1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	- 1
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-						-		-		-		- 1
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-						-		-		-		- 1
Bucket Eradication Programme Grant	-	-		-		-					-		-		-		- 1
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	-			-		-					-		-	-	-		- 1
2014 African Nations Championship Host City Operating Grant	-			-											-		
Sub-Total Vote	-	-		-		-		-	-		-		-		-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1		1					1								
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1					1								11
Municipal Human Settlements Capacity Grant		1				-			1		-						
Municipal Emergency Housing Grant	1 -				1				1		-		_				- 1
Metro Informal Settlements Partnership Grant									1						-		- 1
Sub-Total Vote	1	-		-	1				i -	- 1					-		
Sub-Total	21 420	-		21 420	21 420	13 309	1 598	-	1 278	7 826	2 876	7 826	(20.0%)		13.8%	37.5%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	33 521	-		33 521	33 521	28 000	8 534		11 153	15 683	19 687	15 683	30.7%		58.7%		
Sub-Total Vote	33 521	-		33 521	33 521	28 000	8 534		11 153		19 687		30.7%		58.7%		-
Sub-Total	33 521	-		33 521	33 521	28 000	8 534		11 153		19 687		30.7%		58.7%		
Total	54 941	<u> </u>		54 941	54 941	41 309	10 132	-	12 431	23 509	22 563	23 509	22.7%	<u> </u>	41.5%	43.2%	*
Transfers by Provincial Departments to Municipalities (Agency services)	Main Duda :	A divetmen	Other	Total Available	Year to date	Transferred from	First Quarter	Actual avacants	Second Quarter Actual expenditure	Actual avacant	YTD Exp Actual expenditure	enditure	% Changes fro Actual	om 1st to 2nd Q		for the 2nd Q	
manusiers by movincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Duages	. Jujuannents		School	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	_,umcipuities	Provincial	municipalities	Provincial	municipalities	
	1	l		l	l J	Municipalities	September 2021	2021	December 2021	2021		1	Department		Department		1
	1	l		l	l J			l	1	1		1		1			1
R thousands		1			l l			1	1	1				1			
	-						-		-	 				-			
Summary by Provincial Departments Education	1	 			1		1		 	 				 			
Health	1				1 1			l	1	1					1		1
Social Development					1 []			l	1	1							1
Public Works, Roads and Transport		1		1] []			l	1	1		1		1			1
Agriculture		1] []			l	1	1		1					1
Sport, Arts and Culture								l	1	1							1
Housing and Local Government		-		-	1			l	1	1					-		1
Office of the Premier	-	-		-				1	1			-		-	-		
Other Departments	<u></u>				<u> </u>		<u> </u>										

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

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

Sources: DPAR North reports by the analonal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudled.

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

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

KWAZULU-NATAL: ULUNDI (KZN266)																	
		T			Year t			uarter		Quarter		enditure		om 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditu 2021/22 by municipalit
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipalit
	10 01 2017					unect grants	Department by 30			31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021	Di December 2021	Бериннен		Department		Бераганста		
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-			-	-		-
Local Government Financial Management Grant	1 950	-		1 950	1 950	1 950	141		866	1 625	1 007	1 625	514.2%	-	51.6%	83.3%	-
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-									-			-	-	-	-
Integrated Urban Development Grant		-												-		-	-
Sub-Total Vote	1 950			1 950	1 950	1 950	141		866	1 625	1 007	1 625	514.2%		51.6%	83.3%	
Cooperative Governance (Vote 3)	1 750			1 750	1 700	1,00			000	1025	1007	1025	514.230		51.0%	00.070	
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		-		·	ļ	·			-	-		•	-		-		•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		I		1					1				1				
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Public Transport Network Grant Public Transport Network Grant		1		1	1 1	-			1		-		1		1		
Rural Road Assets Management Systems Grant		1							1				1				
Sub-Total Vote	l			-	1	·	l -					-			-		
Public Works (Vote 6)							***************************************						***************************************				-
Expanded Public Works Programme Integrated Grant (Municipality)	3 660	-		3 660	3 660	2 562	1 560		1 686	2 094	3 246	2 094	8.1%		88.7%	57.2%	
Sub-Total Vote	3 660	-		3 660	3 660	2 562	1 560	-	1 686	2 094	3 246	2 094	8.1%		88.7%	57.2%	·
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	5 005	-		5 005	5 005	5 005			1 848	4 992	1 848	4 992		-	36.9%	99.7%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	19 921	-		19 921	19 921	-					-		-	-	-	-	- 1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-									-			-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-			-			-
Sub-Total Vote	24 926			24 926	24 926	5 005			1 848	4 992	1 848	4 992			36.9%	99.7%	
Water Affairs (Vote 38)	24 720			24 720	24 720	3 003			1 040	4 772	1 040	4 772	······		30.770	77.170	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																_
Regional Bulk Infrastructure Grant (Schedule 5B)		-															-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-									-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-				-		- 1
Water Services Operating and Transfer Subsidy Grant (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 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-			-	-		- 1
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	-	-		-		-									-		- 1
Sub-Total Vote		-		-	•				-				-		-		
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			1		-		-		-		-
Rural Households Infrastructure Grant (Schedule 6B)	-	· ·		-	-	-			1		-			-	-	-	-
Municipal Human Settlements Capacity Grant						-			1						-		•
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		· ·					1		-				-		
Sub-Total Vote	l	l		l	-				l				l	· :	l .		
Sub-Total Vote	30 536	-		30 536	30 536	9 5 1 7	1 701	-	4 400	8 711	6 101	8 711	158.7%		57.5%	82.1%	
Cooperative Governance (Vote 3)	22 000			23,000	22 000		. 701		. 400	27.0	2.101	2711			27.070	-4.170	
Municipal Infrastructure Grant	32 489	-		32 489	32 489	29 000	17 204		14 764	22 323	31 968	22 323	(14.2%)		98.4%	68.7%	
Sub-Total Vote	32 489	-		32 489	32 489	29 000	17 204		14 764		31 968		(14.2%)		98.4%		<u> </u>
Sub-Total	32 489			32 489	32 489	29 000	17 204		14 764		31 968	22 323	(14.2%)		98.4%	68.7%	
Total	63 025			63 025	63 025	38 517	18 905		19 164	31 034	38 069	31 034	1.4%		88.3%	72.0%	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Posteri	Ading	Other	Total Available	Year to date	Transferred from	First Quarter	Antual av	Second Quarter Actual expenditure	Actual av ere		enditure	% Changes fro Actual	om 1st to 2nd Q		or the 2nd Q	1
I ransiers by reovincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Dunger	. Jujuannents		School	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	_, municipalities	Provincial	municipalities	Provincial	municipalities	
		1		1		Municipalities	September 2021	2021	December 2021	2021			Department	1	Department		
		1		1				1	1	1			1	1			
R thousands		1		1				1	1				1	1			
Summary by Provincial Departments	1	l		l			1	l	—	 			l	—			
Education											-					-	
Health		1						1	1	1]		
Social Development	-	-		-	-			1	1	1		-	-	-	-		
Public Works, Roads and Transport	-	-		-	-			1	1	1		-	-	-	-		
Agriculture		-		-	-			l	1	1			-	-	-		
Sport, Arts and Culture	-	-		-	-			1	1	1			-		-		
Housing and Local Government		-		-	-			1	1			-	-	-	-		
Office of the Premier Other Departments	-	-		-				1	1	1	-				-		

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

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

Sources: DPAR North reports by the analonal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudled.

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

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

Part Part	Approved Roll Over Approved Roll Over The spending of the sp
Processing Pro	2021/22 by municipalit
Beautiful Section Se	
Recommend Recommend (1985)	
September 2021 2021 December 2021 2021 December 2021 2021 December 2021 Decemb	
Subseque Processing Proce	
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Sub-Total Vide Transport (Note 31) Tran	
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Sub-Total Vote Public Works (Vote) Expanded Public Works (Vote) 1759 1759 1759 1759 1759 1759 1759 1759	-
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Sub-Total Vale	
Water Affairs, Vote 38	
Backtops in Water and Sanitation at Clinics and Schools Grant Regional Bulk Interducture Card (Schodule 518) Regional Bulk Interducture Card (Schodule 518) Regional Bulk Interducture Card (Schodule 518) Water Services Operating and Transfer Subsity Card (Schodule 518) Water Services Operating and Transfer Subsity Card (Schodule 518) Manicipal Water Interducture Card (Schodule 518) Manicipal Water Interducture Card (Schodule 518) Manicipal Water Interducture Card (Schodule 518) Manicipal Water Interducture Card (Schodule 518) Manicipal Water Interducture Card (Schodule 518) Manicipal Water Interducture Card (Schodule 518) Water Services Interductu	
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2014 African Nations Championship Host City Operating Grant	-
Sub-Total Vade	- 1
Rural Households Infrastructure Grant (Schedule 58)	-
Rural Households: Infrastructure Coral (Schedule 66)	*
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Justice of Internal Scientifications of Administration of Scientificat	
Sub-Total 168.282 - 168.282 168.282 13.681 2.751 (11.775) 3.766 4.411 6.517 (7.365) 3.6.9% (137.5%) 40.5% (45.7%)	
Cooperative Governance (Vole 3)	
Municipal Infrastructure Grant 36 754 - 36 754 31 000 8 695 (39 239) 11 756 12 578 20 451 (26 660) 35.2% (132.1%) 55.6% (72.5%)	
Sub-Total Vote 36 754 - 36 754 31 000 8 695 (39 239) 11 756 12 578 20 451 (26 660) 35 2% (132 1%) 55 .6% (72 5%)	
Sub-Total 36.754 - 36.754 31.000 8.695 (39.239) 11.756 12.578 20.451 (26.660) 35.2% (132.1%) 55.6% (72.5%)	
Total 205 036 - 205 036 44 681 11 446 (\$1 014) 15 522 16 989 26 988 (34 025) 35.6% (133.3%) 51.0% (64.4%)	*
Year to date First Quarter Second Quarter 97 Class First Quarter Second Quarter 97 Class First Quarter 97 Class Fi	
Budget Adjustments 2021/22 schedule Provincial Provincial by municipalities Provincial by municipalities Provincial by municipalities expenditure expenditure by Allocation Allocation by	
Departments to Department by 30 by 30 September Department by 31 by 31 December Department by 31 by 31 December Department by 31 by 31 December Department by 31 by 31 December Department by 30 September Department by 30 September Department by 31 by 31 December Department by 30 September Department by 30 September Department by 30 September Department by 31 by 31 December Department by 31 by 31 December Department by 30 September Department by 31 by 31 December Department by 31 by 31 December Department by 31 by 31 December Department by 31 by 31 December Department by 31 by 31 December Department by 30 September Department by 31 by 31 December Department by 31	
Municipalities September 2021 2021 December 2021 2021 Department Department	
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Journal by Provincial departments	
Nealth	
Social Development	
Public Works, Roads and Transport	
Agriculture	
Sport, Arts and Culture	
Housing and Local Government	
Office of the Premier	
Other Departments	

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

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

Sources: DPAR North reports by the analonal transferring officer and Municipal sign-offs and electronic verification.

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

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

KWAZULU-NATAL: JOZINI (KZN272)																	
					Year to	date		Quarter		i Quarter		enditure		m 1st to 2nd Q		or the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for		municipalities by		municipalities by		expenditure by municipalities	National National	expenditure by municipalities	National	Allocation by municipalities	2021/22 by municipalitie
	16 01 2019					direct grants	National Department by 30	20 Sontombor	National Department by 21	31 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
	1			l			September 2021	2021	December 2021	J. December 2021	Department		Jeparunent.		Separament		
R thousands	1			l			Sopiember 2021	2021	Docember 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant																	
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	258		731	1 803	989	1 803	183.3%		34.7%	63.3%	
Infrastructure Skills Development Grant	-	-		-		-					-		-		-		
Integrated City Development Grant	-				-								-		-		
Neighbourhood Development Partnership (Schedule 5B)	-				-								-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-	-	-		
Integrated Urban Development Grani	-			-	-								-	-	-		-
Sub-Total Vote	2 850	-		2 850	2 850	2 850	258		731	1 803	989	1 803	183.3%		34.7%	63.3%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-					-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-					-					-						-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-					-					-						-
Municipal Demarcation Transition Grant (Schedule 5B)	-					-					-						
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)																	
Sub-Total Vote	1	t		l	1			l		+		· :					
Transport (Vote 37)	·	1			·		·	ļ <u>-</u>	·	† <u>-</u>		·			·	·	
Public Transport Infrastructure and Systems Grant	1 .]	-	1				-						
Public Transport Network Operations Grant							1								-		-
Public Transport Network Grant							1								-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	1				-		-		-		
Sub-Total Vote				-					-				-		-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	3 296	-		3 296	3 296	2 307	930		2 367	3 296	3 297	3 296	154.5%		100.0%		
Sub-Total Vote	3 296	-		3 296	3 296	2 307	930		2 367	3 296	3 297	3 296	154.5%		100.0%	100.0%	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	8 980	-		8 980	8 980	5 000	1		4 617		4 617		-		51.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	76 178	-		76 178	76 178		1				-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-					-		-		-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-					-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	85 158			85 158	85 158	5 000			4 617						51.4%		
	85 158			85 158	85 158	5 000			4 61 /		4 617				51.4%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)	-					-					-	-					-
Regional Bulk Infrastructure Grant (Schedule 6B)	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-					-					-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant (Schedule 5B)	_					_					_						_
Municipal Water Infrastructure Grant (Schedule 6B)	_					_					_		_				_
Bucket Eradication Programme Grant																	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-		-		
Water Services Infrastructure Grant (Schedule 6B)	-			-		-					-		-		-		
Sub-Total Vote		-		-					-				-		-		
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-			-		-					-		-		-		- 1
2014 African Nations Championship Host City Operating Grant	-			-									-		-		
Sub-Total Vote	-	-		-				-	-						-		-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	1				-		-		-		*
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	- 1		1	-	-	1				-		-				
Municipal Emergency Housing Grant	1	1		1]	-	1				-	1	1		1		-
Metro Informal Settlements Partnership Grant	1	1		1]	-	1				-	1	1		1		
Sub-Total Vote	l			ļ						·		ļ		·	ļ		
Sub-Total Vote	91 304			91 304	91 304	10 157	1 188		7 715	5 099	8 903	5 099	549.4%		58.9%	33.7%	
Cooperative Governance (Vote 3)	71 304	<u> </u>		71 304	71 304	10 137	1 100		, //13	3 099	0 903	3 099	J47.476		30.976	33.176	
Municipal Infrastructure Grant	39 381			39 381	39 381	32 500	23 645		15 736	39 381	39 381	39 381	(33.4%)		100.0%	100.0%	
Sub-Total Vote	39 381	-		39 381	39 381	32 500	23 645		15 736		39 381		(33.4%)		100.0%		
Sub-Total	39 381	-		39 381	39 381	32 500	23 645		15 736	39 381	39 381	39 381	(33.4%)		100.0%		
Total	130 685	-		130 685	130 685	42 657	24 833	-	23 451	44 480	48 284	44 480	(5.6%)		88.6%		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1			1	1 1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	1
				1		mailicipalities	Suptember 2021	2021	Socialist 2021	2021			Separtment	1	Separament		
				1]		1	1						1			
R thousands																	
Summary by Provincial Departments								-									
Education	-	-		-	-	-					-	-	-	-	-		
Health	-	- 1		-	-		1	1				-			-		
Social Development		-		-	-		1	1			-	-			-		
Public Works, Roads and Transport		-		-	-		1	l			-	-	-	-	-	-	
Agriculture				-	-		1	l			-		-		-		
Sport, Arts and Culture Housing and Local Government		- 1		· ·	·]		1	1							-		
Housing and Local Government Office of the Premier		- 1			-		1	l				· ·			- 1	-	
Office of the Premier Other Departments		1			·]		1	l			-	_	-		-		
							0		1	1		i e	i e	i e			

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

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

Sources: DPAR North reports by the analonal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudled.

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

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

16 of 2019 direct grants National	Actual expenditure by municipalities by 30 September 30 S	iture expenditure by nal municipalities by nt by 31 31 December 2021	YTD Expenditure	Actual expenditure National Department (34.5%		Exp as % of Allocation National Department 15.3% 15.3%	13.0%	Total Available 2021/22	Roll Over 17 Depending the special spe
R thousands National Treasury (Vote 10) National Pressury (Vote 10) National Treasury (Vote 10) National Treasury (Vote 10) National Treasury (Vote 10) National Treasury (Vote 10) National Treasury (Vote 10) National Treasury (Vote 10) National Treasury (Vote 10) National Treasury (Vote 10) National Treasury (Vote 10) National Treasury (Vote 10) National Treasury (Vote 10) National Na	expenditure by municipalities by 30 September 2021 December 4	uture appenditure by municipalities by 1 31 December 2021 1116 1116	expenditure by municipalities 293 293 293 293 293 293 293 293 293 29	capenditure National Department (34.5%)	expenditure by municipalities	Allocation National Department	Allocation by municipatities	2021/22	
Reflousands	municipalities by 30 september 30 september 30 september 40 peartment December 40 peartm	and by a municipalities by the property of the	National Department municipalities 293 293 293 293 293 293 293 29	National Department (34.5%) (3	municipalities	Dispartment 15.3%	municipalities		
R Blousands R Blousands R Blousands Radional Treasury (Vote 10) National Treasury (Vote 10) National Treasury (Vote 10) National Treasury (Vote 10)	30 September 2021 Department December -	116	293	Department (34.5%) (34	9	Dispartment 15.3%	13.0%		
R Robusands Mallional Treasury (Volte 10) Programme and Project Preparation Support Grant Local Government Financial Management Carat Infrastructure Skills Development Carat Infrastructure Skills Development Carat Infrastructure Skills Development Carat Infrastructure Skills Development Carat Infrastructure Skills Development Carat Infrastructure Skills Development Carat Infrastructure Skills Development Parlmenshy (Schedule 58) Infrastructure Skills Development Parlmenshy (Schedule 58) Infrastructure Development Carat Infrastructure Carat Infrastru		116	293	(34.5%)		15.3%	13.0%		-
National Treasury (Vote 10) Programme and Project Preparation Support Grant 1-70			293	(34.5%)		15.3%	13.0%		-
Programme and Project Proposation Support Grant			293	(34.5%)		15.3%	13.0%		
Local Government Financial Management Crart 1920 192			293	(34.5%)		15.3%	13.0%		
Infrastructure Salis Development Crant Insignated (Di) Peoplement Crant Insignated (Di) Peoplement Crant Insignated (Di) Peoplement Crant Insignated (Di) Peoplement Crant Insignated (Di) Peoplement Partiessible (Schedide 68) Insignated Urban Development Crant Salis Total Vote Insignated Urban Development Crant Salis Total Vote Insignated Urban Development Crant Salis Total Vote Insignated Urban Development Crant Salis Total Vote Insignated Urban Development Crant Salis Total Vote Insignated Urban Development Crant Salis Total Vote Insignated Urban Development Crant (Schedide 58) Insignated Urban Development Crant (Schedide 58) Insignated Urban Development Crant (Schedide 58) Insignated Urban Development Crant (Schedide 58) Insignated Urban Development Crant (Schedide 58) Insignated Urban Development Crant (Schedide 58) Insignated Urban Development Crant (Schedide 58) Insignated Urban Development Crant (Schedide 58) Insignated Urban Development Crant (Schedide 58) Insignated Urban Development Crant (Schedide 58) Insignated Urban Development Crant (Schedide 58) Insignated Urban Development Crant (Schedide 58) Insignated Urban Development Crant (Schedide 58) Insignated Urban Development Crant (Schedide 58) Insignated Urban Development Crant (Schedide 58) Insignated Vote 27) Insignated Vote 27 Insignated Vo			293	(34.5%)		15.3%	13.0%		
Integrated CDJP Development Patrenship (Schedule 5B) Notification Of Development Patrenship (Schedule 5B) Notification Of Development Patrenship (Schedule 5B) Notification Of Development Patrenship (Schedule 6B) Integrated Utaha Development Patrenship (Schedule 6B) Integrated Utaha Development Carati Schedule 6B) Integrated Utaha Development Carati Schedule 5B) Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Desister Grant Manicipal Desister Grant Manicipal Desister Grant Manicipal Desister Grant Manicipal Desister Grant Manicipal Desister Grant Manicipal Desister Grant (Schedule 5B) Manicipal Desister Grant Manicipal Demaration Transition Grant (Schedule 5B) Sub-Total Vote Transport (Vote 3T) - Public Transport Network Operations Grant - Public Transport Network Operations Grant - Public Transport Network Operations Grant - Public Transport Network Operations Grant - Public Transport Network Operations Grant - Public Transport Network Operations Grant - Public Transport Network Operations Grant - Public Transport Network Operations Grant - Public Transport Network Operations Grant - Public Transport Network Operations Grant - Public Network Styte B - Public Network Stytems - Public Netwo							13.09		
Neighborhood Development Plantischip (Schedule 85)							13.09		-
Neighboundood Development Parimoship (Schedule 66)							13.09		-
Integrated Uthan Development Caral Sub-Total Vice Cooperative Governance (Vota 3) Manicipal Systems Improvement Grant Schedule 58) Manicipal Systems Improvement Grant Schedule 58) Manicipal Systems Improvement Grant Schedule 58) Manicipal Systems Improvement Grant Schedule 58) Manicipal Dissated Recovery Grant Manicipal Dissated Recovery Grant Manicipal Dissated Recovery Grant Manicipal Dissated Recovery Grant Manicipal Dissated Recovery Grant Manicipal Dissated Invasion Crant (Schedule 58) Manicipal Dissated Invasion Crant (Schedule 58) Manicipal Dissated Invasion Crant (Schedule 58) Manicipal Dissated Invasion Crant (Schedule 58) Manicipal Dissated Invasion Crant (Schedule 58) Manicipal Dissated Invasion Crant (Schedule 58) Manicipal Dissated Invasion Crant (Schedule 58) Manicipal Dissated Invasion Crant (Schedule 58) Manicipal Dissated Recovery Grant Manicipal Crant Manicipal Dissated Recovery Grant Manicipal Crant Manicipal Dissated Recovery Grant Manicipal Crant Manicipal Dissated Recovery Grant Manicipal Crant Manicipal Dissated Recovery Grant Manicipal Crant Manicipal Dissated Recovery Grant Manicipal Crant Manicipal Dissated Recovery Grant Manicipal Crant Manicipal Dissated Recovery Grant Manicipal Crant Manicipal Dissated Recovery Gran							13.09		-
Sub-Total Vale							13.09		-
Cooperative Covernance (Vote 3)									-
Manicipal Systems Improvement Grant (Schedule 68)									-
Manicipal Dissafer Grant									-
Manicipal Dissader Recovery Grant									-
Manicipal Demarcation Transition Grant (Schedule 58)									-
Manicipal Demaration Transition Grant (Schedule 6B)									-
Sub-Total Vote									-
Transport (Vole 37)									-
Pablic Transport Infrastructure and Systems Grant Pablic Transport Infrastructure and Systems Grant Pablic Transport Infrastructure part of Section 1									- - - -
Public Transport Network Operations Coart									- - - - -
Pakit: Transport Network Grant									- - - -
Rural Road Assets Management Systems Grant									-
Sub-Total Vale									-
Public Works (Vote 6)									-
Expanded Pablic Works Programme Integrated Grant (Municipality) 1 0.28									-
Sub-Tolal Vale			856 13 				13.0%		-
Energy (Volte 29)				-	-		-		-
Integrated National Excelification Programme (Municipal) Grant 5.940 5.940 5.940 3.000 Integrated National Excelification Programme (Municipal) Anni (Sant 46.400 46.	-				-	-	:		-
Backlosp in the Electrification of Clinics and Schools (Molacution in-kind)	-				-				-
Energy Efficiency and Demand Side Management (Municipal) Grant - Energy Efficiency and Demand Side Management (Eskom) Grant - Sub-Total Vote \$2.340 \$2.340 \$2.340						-			
Energy Efficiency and Demand Side Management (Eskom) Grant -	-			-					
Sub-Total Vote 52 340 52 340 52 340 3 000					1				-
	-					-			
		······			-	-	·		-
Water August Vivos 19 Backlogs in Water and Sanitation at Clinics and Schools Grant									
Backdogs in Walter and Santlation at Clinics and Schools Grant			-			-			
regions but in insatulute viant (schedule 48)			- 1	1					
regiona bun illinasiluture varii (struciue voi)			- 1	1					
Water Services Operating and Transfer Subsidy Grant (Schedule 6b)				1					
Water Jerikies Sperama and Intains Subsky Child Collection (Collection Collec									
Municipal Water Infrastructure Grant (Schedule 6B)									
Backet 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 (Vole 31) Human Settlements (Vole 31)									
Rural Households Infrastructure Grant (Schedule 5B) - Devel Households Infrastructure Grant (Schedule 5B)					1	1		1	
Rural Households Infrastructure Grant (Schedule 6B)					1	1		1	
						1		1	
Municipal Emergency Housing Grant				1		1	1		
weed on the mediane strained shap clean						1	·	.1	
	272	442 (139)	1 149 13	3 (37.5%	(151.1%)	12.9%	1.5%	K	
33200 - 33200 33	272	(137)	1 177	(37.376	(151.170)	12.770	1.37	1	
Municipal Infrastructure Grant 33 391 - 33 391 39 39 1 29 000 9 931	(13 339)	4 817 4 765	14 748 (8 57	5) (51.5%	6) (135.7%)	44.2%			-
Sub-Total Vote 33 391 33 391 39 9931	(13 339)	4 817 4 765	14 748 (8 57	5) (51.5%	(135.7%)	44.2%	(25.7%	5)	-
Sub-Total 33.391 - 33.391 39.00 9.931	(13 339)	4 817 4 765	14 748 (8 57	5) (51.5%	(135.7%)	44.2%	(25.7%	i) -	-
Total 88 679 - 88 679 88 679 34 639 10 638	(13 067)	5 259 4 626	15 897 (8 44	2) (50.6%	(135.4%)	37.6%	(20.0%	i) -	
Year to date First Quarter	Second Qu		YTD Expenditure		rom 1st to 2nd Q		for the 2nd Q		
	Actual expenditure Actual exper by municipalities Provinci		Actual expenditure Actual expenditu Provincial by municipalitie		Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		l
			Provincial by municipalitie Department	s expenditure Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
Departments to Department by 30 Municipalities September 2021	by 30 September Department 2021 December		Separtinent	Department	inunicipandes	Department	unicipandes	1	l
									l
					1	1		1	l
R thousands					1				
Summary by Provincial Departments					1	1	-	1	
Education	1 1				- -	1 -		1	l
Health					1 .	1 -		1	l
Social Development Public Works, Roads and Transport				-	- 1	1		1	l
Public Works, Roads and Transport	1		1 1 1		1	1			l
Agriculture	1] :		1	l
sport, arts and culture	1 1				.1		1		l
rousing and considered					.] .	1 :		.1	l
Other Departments	1 1				1	1	1		l

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)																		
					Year t			Quarter		Quarter		enditure		m 1st to 2nd Q	% Changes for			Roll Over
	Division of evenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
18	16 of 2019	year)	Aujustinents	2021/22	payment scriedule	direct grants	National	municipalities by		municipalities by	National	expenditure by municipalities	National	municipalities	National	municipalities	2021/22	by municipalitie
	10 01 2017	1	1			unect grants	Department by 30	30 September	Department by 31	31 December 2021	Department	municipanties	Department	municipanties	Department	municipanues		
		1	1				September 2021	2021	December 2021									
R thousands				<u> </u>			1 .											
National Treasury (Vote 10)		1	1															
Programme and Project Preperation Support Grant		-	1	-	-										-			-
Local Government Financial Management Grant	2 550	-	1	2 550	2 550	2 550	511	(1 979	159	159	670	(1 820)	(68.9%)	(108.0%)	26.3%	(71.4%)	-	-
Infrastructure Skills Development Grant	-	-	1	-		-					-		-		-			-
Integrated City Development Grant	-	- 1	1	-		-					-		-		-		-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	- 1	1	-		-					-		-		-		-	-
Neighbourhood Development Partnership (Schedule 68) Integrated Urban Development Granl	-	- 1	1	-		-					-			-				
Sub-Total Vote	2 550			2 550	2 550	2 550	511	(1 979	159	159	670	(1 820)	(68.9%)	(108.0%)	26.3%	(71.4%)		ļ
Cooperative Governance (Vote 3)	2 330	ļ		2 330	2 330	2 330	311	(1979	139	139	670	(1 020)	(00.976)	(106.0%)	20.3%	(71.476)	·····	-
Municipal Systems Improvement Grant (Schedule 5B)			1															
Municipal Systems Improvement Grant (Schedule 6B)			1			_					_				_			
Municipal Disaster Grant		1	1															
Municipal Disaster Recovery Grant			1			_					_		_					
Municipal Demarcation Transition Grant (Schedule 5B)			1			_					_		_		_			
Municipal Demarcation Transition Grant (Schedule 6B)			1			_					_							
Sub-Total Vote							-	-					-		-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		1	1						1						-			
Public Transport Network Operations Grant	-	1	1	-		-			I		-			-	-	-		
Public Transport Network Grant		1	1						1						-			
Rural Road Assets Management Systems Grant		1	1						I						-	-		
Sub-Total Vote		-			-				-				-		-			
Public Works (Vote 6)					1							1						1
Expanded Public Works Programme Integrated Grant (Municipality)	1 545	1	1	1 545	1 545	1 082	756		523	104	1 279		(30.8%)	(72.0%)	82.8%	30.8%		-
Sub-Total Vote	1 545	-		1 545	1 545	1 082	756		523	104	1 279	475	(30.8%)	(72.0%)	82.8%	30.8%	•	
Energy (Vote 29)		1	1															
Integrated National Electrification Programme (Municipal) Grant	5 500	1 - 1	1	5 500	5 500	2 000			I		-	-	-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 583	- 1	1	10 583	10 583	-			1		-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1 - 1	1	-		-			1		-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	1 - 1	1	-		-			1		-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-		1				ļ						-	-			·	
Sub-Total Vote	16 083	J	L	16 083	16 083	2 000	-	-	-			·			-			
Water Affairs (Vote 38)		1	1															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1	1	1					1				-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	1 - 1	1	1	1 -	-			1		-	1 -	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1 - 1	1	1	1 -	-			1		-	1 -	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1 1	1	1	1 .	-			1		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1 - 1	1	1	1 - 1	-			1		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	1 1	1	1	1 .	-			I		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	1 1	1	1	1	-			1		-	1 .	-	-	-	-		
Bucket Eradication Programme Grant	-	1 1	1	1	1 .	-			I		-	1 .	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		1 1	1	1	1	-			I		-		- 1	-		-		
Sub-Total Vote		<u> </u>	ł	ļ	1			-		-		-		-	-			
Sport and Recreation South Africa (Vote 19)			1	t	1	-	-	-	·	· ·		·	-	- 1	-			-
2013 Africa Cup of Nations Host City Operating Grant		1	1	1 .		_			1						_			
2014 African Nations Championship Host City Operating Grant		1 1	1						1			1						
Sub-Total Vote		1	1	ł	1				1			ł						
Human Settlements (Vote 31)				t			1											
Rural Households Infrastructure Grant (Schedule 5B)		1	1						1						-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	1	1	-		-			1		-		-	-	-	-		
Municipal Human Settlements Capacity Grant		1	1	-					1				-	-	-	-		
Municipal Emergency Housing Grant			1	-					1				-	-	-			-
Metro Informal Settlements Partnership Grant	-	- 1	1	-	-	-					-		-	-		-		-
Sub-Total Vote				-					-				-		=			
Sub-Total	20 178			20 178	20 178	5 632	1 267	(1 607	682	263	1 949	(1 344)	(46.2%)	(116.4%)	20.3%	(14.0%)		
Cooperative Governance (Vote 3)		1 7	1	1			1											
Municipal Infrastructure Grant	22 360			22 360		17 000	3 945				9 723		46.5%	(100.0%)	43.5%	3.6%		
Sub-Total Vote	22 360	-		22 360	22 360	17 000	3 945		5 778		9 723	812	46.5%	(100.0%)	43.5%	3.6%		-
Sub-Total	22 360			22 360	22 360	17 000	3 945	812	5 778		9 723	812	46.5%	(100.0%)	43.5%	3.6%		-
Total	42 538			42 538	42 538	22 632	5 212	(795	6 460	263	11 672	(532)	23.9%	(133.1%)	36.5%	(1.7%)		
Transfero by Dravinskii Departments & March 1997	Main D.	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual are ar	Second Quarter	Actual expenditure		penditure	% Changes fro	m 1st to 2nd Q Actual	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure and by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Duuget	Aujustinents	2021122	scriedule	Departments to	Department by 30		Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	1	1		Municipalities	September 2021	2021	December 2021	2021			Department		Department			1
		1	1	1				1	1									
		1	1	1				1	1									1
R thousands		oxdot		L														
Summary by Provincial Departments					ļ													
Education		- 1	1		-			l	I					-	-	-		1
Health		- 1	1	-				1	1					-	-	-		
Social Development		- 1	1	-	- 1				1		-	-	-	-	-	-		
Public Works, Roads and Transport		- 1	1	-					1					-	-	-		
Agriculture		- 1	1	-					1		-	-	-	-	-	-		
Sport, Arts and Culture		- 1	1	1				1	1			-		-	-			
Housing and Local Government		- [l	-	-]	-	-	-	-	-	-		
	:			:	:	:					:	:		:	:	-		

KWAZULU-NATAL: MFOLOZI (KZN281)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	d Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019		-			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-		-		1
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	548	542	176	182	724	724	(67.9%)	(66.4%)	39.1%	39.1%	
Infrastructure Skills Development Grant	-				-	-					-		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-		-		-		1 -1 -
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-		-		-		1 -1 -
Integrated Urban Development Grani																	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	548	542	176	182	724	724	(67.9%)	(66.4%)	39.1%	39.1%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		1 -1 -
Municipal Disaster Grant	-				-	-					-		-		-		T - 1
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-	-					-		-	-	-		1 - 1 - 1
Municipal Demarcation Transition Grant (Schedule 6B)						-								1			1
Sub-Total Vote									-								
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-		-	-	-		- 1
Public Transport Network Operations Grant	-	-		-	-	-	1		1		-		-	-	-		-
Public Transport Network Grant	1	1		-	-	-	1		1		-		-	1 -	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	ļ	-		-	-					-		· ·		-	-		
Public Works (Vote 6)	·	·					·····		·	·	·····			ļ	-		· · · · · · · · · · · · · · · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 557			1 557	1 557	1 090	646	559	495	582	1 141	1 141	(23.4%)	4.2%	73.3%	73.3%	
Sub-Total Vote	1 557	-		1 557	1 557	1 090	646		495		1 141	1 141	(23.4%)		73.3%		
Energy (Vote 29)													,				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-		-	-	-		1 - 1 -
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-					-		-		-		1 -
Energy Efficiency and Demand Side Management (Municipal) Grant	-					-					-		-		-		1
Energy Efficiency and Demand Side Management (Eskom) Grant														1			1 1 1
Sub-Total Vote	-	-															l
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-					-		-	-			1
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-					-		-	-	-		1 -1 -
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		1 - 1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-							-	-	-		1 - 1
Municipal Water Infrastructure Grant (Schedule 5B)	-					-					-		-	-	-		1
Municipal Water Infrastructure Grant (Schedule 6B)	_																1
Bucket Eradication Programme Grant																	1 - 1
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	-					-					-						1
Sub-Total Vote																	1
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	1		1				-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			1		-		-	-	-	-	1 -
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		1		-		-	-	-	-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		· ·		-			1								
Sub-Total Vote	1	-		-			l		·	-				l			
Sub-Total	3 407	-		3 407	3 407	2 940	1 194	1 101	671	764	1 865	1 865	(43.8%)	(30.6%)	54.7%	54.7%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	27 526	-		27 526	27 526	23 397	8 397	139	13 923		22 320	22 320	65.8%		81.1%		
Sub-Total Vote	27 526	-		27 526	27 526	23 397	8 397	139			22 320		65.8%		81.1%		
Sub-Total Total	27 526 30 933	-		27 526 30 933	27 526 30 933	23 397 26 337	8 397 9 591	139 1 240	13 923 14 594	22 181 22 945	22 320 24 185	22 320 24 185	65.8% 52.2%	15862.9% 1751.0%	81.1% 78.2%	81.1% 78.2%	
roun	30 433			30 933	30 733	20 337	7 591	1 240	14 394	22 745	24 185	24 185	32.2%	1/31.0%	10.2%	10.2%	
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd Q	% Channes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1
		1		1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	1
		1		1		Jimoipunides							Jepan untell		Separament		1
							1		1								
R thousands	1																
Summary by Provincial Departments Education	1						-		-					1			
Education Health	1				·		1	1	1	l l	-				-		1
Social Development								1	1	1				1 .			1
Public Works, Roads and Transport				-			1	1	1	l l					-	-	1
Agriculture	-	-		-	-		1		1						-		1
Sport, Arts and Culture	-	-		-	-		1		1				-	-	-		
Housing and Local Government		-		-	-		1	1	1	l l			-	-	-	-	1
Office of the Premier		-		-	- 1		1	1	1	l l					-		
Other Departments	-	l		l				l									

KWAZULU-NATAL: UMHLATHUZE (KZN282)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	Quarter	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22		ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	yeary	rajusanens	2021122	payment senedate	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 Dy manicipanic
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department	,	Department		
							September 2021	2021	December 2021								
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	2 450	-		2 450	2 450	2 450	848				1 759		7.4%		71.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 450			2 450	2 450	2 450	848		911		1 /59	-	7.4%		71.8%		
Integrated City Development Grant	-				-	-					-	-			-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-					-					-						- 1
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grani	134 750			134 750	134 750	91 062	20 005		37 664	27 245	57 669	27 245	88.3%		42.8%	20.2%	
Sub-Total Vote	137 200	-		137 200	137 200	93 512	20 853	-	38 575	27 245	59 428	27 245	85.0%		43.3%		-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-					-		-		-		
Municipal Disaster Grant	-			-	-	-					-		-		-		-
Municipal Disaster Recovery Grant	-			-	-	-					-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-					-	-	-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-					-		-		-		-
Sub-Total Vote	-	-		-				-	-		-		-		-		
Transport (Vote 37)				1													
Public Transport Infrastructure and Systems Grant		- 1				-					-		-		-		-
Public Transport Network Operations Grant Public Transport Network Grant	1	- 1		· ·							-		- 1		-		*
Rural Road Assets Management Systems Grant	1	- 1		· ·							-		- 1		- 1		
Sub-Total Vote	ļ <u>-</u>			·		-		-		-		·	-	· ·	· ·		
Public Works (Vote 6)				·····			·····			·						·	
Expanded Public Works Programme Integrated Grant (Municipality)	3 417			3 417	3.417	2 392	929		664	501	1 593	501	(28.5%)		46.6%	14 7%	
Sub-Total Vote	3 417			3 417	3 417	2 392	929		664		1 593		(28.5%)		46.6%		
Energy (Vote 29)	24.7			24	240	20,2	,2,		004	501	. 575		(23.576)		.5.070	.4.7%	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-		-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 811			6 811	6 811	-					-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-		-		-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	3 500			81		81		-	-	2.0%		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-					-		-		-		-
Sub-Total Vote	10 811	-		10 811	10 811	3 500		-	81		81		-		2.0%		
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)	30 000			30 000	30 000	30 000	6 573		12 072		18 645		83.7%		62.2%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-		-		
Sub-Total Vote	30 000	-		30 000	30 000	30 000	6 573		12 072		18 645		83.7%		62.2%		
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-					-		-		-		-
2014 African Nations Championship Host City Operating Grant	-			-		-					-		-		-		-
Sub-Total Vote	-	-		-			-	-	-						-		-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)		-		-		-							-		-		-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-		-		-							-		-		-
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1							-	1	*		· 1		1
Metro Informal Settlements Partnership Grant	1	- 1		1	1	-						-	- 1		1		
Sub-Total Vote		1			1				l			·					l
Sub-Total Vote	181 428			181 428	181 428	129 404	28 355		51 392	27 746	79 747	27 746	81.2%		45.7%	15.9%	
Cooperative Governance (Vote 3)	.0.420			.0. 420	101 420	127404	20 333		57 372	2, 740		2,740	51.270		-3.776	13.7%	
Municipal Infrastructure Grant	-	- 1		-		-					-		-		-		
Sub-Total Vote	-	-		-	-			-	-	-			-		-		
Sub-Total	-	-		-	-	-		-	-		-		-		-		
Total	181 428			181 428	181 428	129 404	28 355	-	51 392	27 746	79 747	27 746	81.2%		45.7%	69.6%	-
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes t		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Budget	Adjustments	2021/22	scriedule	Provincial Departments to	Provincial Department by 30		Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
				l		Municipalities	September 2021	2021	December 2021	2021	Separament	1	Department	umorpumoes	Department	umcipundes	
				1				1	1					1			
				1				1						1			
R thousands	-								ļ								
Summary by Provincial Departments Education	1						1	-	1			ļ		ļ			
Education Health		- 1						1			-	· ·			- 1	-	
Health Social Development		- 1						1			-	· ·			- 1	-	
Social Development Public Works, Roads and Transport		· .						1			-	_			- 1		
Public Works, Roads and Transport Agriculture				1				1			-			1			
Sport, Arts and Culture	1				1 1			1] []		
Housing and Local Government		[]			1 1			1									
Office of the Premier		1			1			1									
Other Departments																	

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

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

Sources: DPAR North reports by the analonal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudled.

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

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

KWAZULU-NATAL: UMLALAZI (KZN284)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	i Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditu
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands	1	1		1			September 2021	2021	Secember 2021						1		
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	- 1	-					-						-
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	1 211	1 212	126	126	1 337	1 338	(89.6%)	(89.6%)	77.7%	77.8%	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	*	-					-		-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)														1			2
Neighbourhood Development Partnership (Schedule 6B)					- 1												-
Integrated Urban Development Grani	-	-		-	-	-					-		-	-	-		
Sub-Total Vote	1 720			1 720	1 720	1 720	1 211	1 212	126	126	1 337	1 338	(89.6%)	(89.6%)	77.7%	77.8%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)														1 :			1
Municipal Disaster Grant	_																-
Municipal Disaster Recovery Grant				-	-						-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	- 1	-					-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-						-			-	-		-
Sub-Total Vote Transport (Vote 37)	-	-		-		-		-					-		-		
Public Transport Infrastructure and Systems Grant																	
Public Transport Network Operations Grant						-	1							1 :			
Public Transport Network Grant	-	-		-	-	-					-		-	-	-		-
Rural Road Assets Management Systems Grant	-			-	-									-	-		
Sub-Total Vote	-			-				-	-						-		
Public Works (Vote 6)	2 ***			2 ***	3.416	2 391	225			1.000	225	2 050	(100.00)	14.7%	6.6%	60.0%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 416 3 416	· · · · · · · · · · · · · · · · · · ·		3 416 3 416	3 416 3 416	2 391 2 391	225 225			1 095 1 095	225 225		(100.0%)		6.6%		
Energy (Vote 29)	3 416	-		3416	3416	2 391	225	955	·	1 095	225	2 050	(100.0%)	14.7%	0.0%	00.0%	•
Integrated National Electrification Programme (Municipal) Grant	5 325	-		5 325	5 325	5 325		121		111	-	232	-	(8.3%)	-	4.4%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 439			12 439	12 439						-		-	1 .	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	- 1	-					-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	- 1						-		-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	17 764	•		17 764	17 764	5 325		121		111		232		(8.3%)	-	4.4%	
Water Affairs (Vote 38)	17 704			17 704	17 704	5 325		121			·····	232		(0.3%)		4.470	-
Backlogs in Water and Sanitation at Clinics and Schools Grant						-					_		_				-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	- 1	-					-		-		-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-		-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	- 1						-		-	-	-		-
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	1			-	-	-	1								· ·		-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		1	1 1	-					-			1 :	1		
Sub-Total Vote	-						· · · · · · · · · · · · · · · · · · ·	-	-	†			-	l	-		
Sub-Total	22 900	-		22 900	22 900	9 436	1 436	2 287	126	1 332	1 562	3 620	(91.2%)	(41.7%)	14.9%	34.6%	<u> </u>
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	42 551	-		42 551	42 551	37 104	14 733				21 891	22 622	(51.4%)		51.4%		
Sub-Total Vote Sub-Total	42 551 42 551	-		42 551	42 551 42 551	37 104 37 104	14 733 14 733	14 432 14 432	7 158 7 158		21 891 21 891	22 622 22 622	(51.4%) (51.4%)		51.4% 51.4%		
Sub-Total Total	42 551 65 451	-		42 551 65 451	42 551 65 451	3/ 104 46 540	14 /33 16 169	14 432	7 158 7 284	8 191 9 523	21 891	22 622 26 242	(51.4%)	(43.2%)	51.4% 44.2%	53.2% 49.5%	
	55 -51			. 55 451	55 451	40.040		.0717	. 204	, 525	20 403	20242	(55.576)	(40.070)		47.376	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
		1		1		Municipalities	September 2021	2021	December 2021	2021	Separament		Department	unicipanties	Department	unicipanues	
	1	1		1		,		1									
R thousands																	
Summary by Provincial Departments	1	 		 				 	1						 		
Education				-	-									-			
Health	-	-		-	-			1			-	-		-	-		
Social Development	-	-		-	-		1	1				-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-								-	-	-		
Agriculture	-	-		-	-						-	-		-	-	-	
Sport, Arts and Culture Housing and Local Government				· ·	-								-			-	
Office of the Premier				1			1	1			- :						
Other Departments	1	1		1	1			1			•				1		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MTHONJANENI (KZN285)

KWAZULU-NATAL: MTHONJANENI (KZN285)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	i Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-		-		-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	714	715	479	479	1 193	1 194	(32.9%)	(32.9%)	45.0%	45.0%	
Infrastructure Skills Development Grant	-			-		-					-		-		-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-		-					-		-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)														1 :			
Integrated Urban Development Grani	-				-												
Sub-Total Vote	2 650	-		2 650	2 650	2 650	714	715	479	479	1 193	1 194	(32.9%)	(32.9%)	45.0%	45.0%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	- 1	-					-		-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant														1			
Municipal Demarcation Transition Grant (Schedule 5B)	_			_													_
Municipal Demarcation Transition Grant (Schedule 6B)	-				-												-
Sub-Total Vote	-	-		-		-			-	-	-		-		-		
Transport (Vote 37)]							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-		-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	1		-	-	-			1								
Rural Road Assets Management Systems Grant		1				-	1		1					1 :			
Sub-Total Vote	1	-		-	-					-				i	-		
Public Works (Vote 6)	1													1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 891			1 891	1 891	1 323	1 009	855	883	673	1 892	1 528	(12.5%)		100.1%		
Sub-Total Vote	1 891	-		1 891	1 891	1 323	1 009	855	883	673	1 892	1 528	(12.5%)	(21.3%)	100.1%	80.8%	
Energy (Vote 29)	20.005			20.805	20.805	20.005	44.070	1 658		5 (47	44 070	7.075	(400.00)	220.00	01.40		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	20 805 5 925			20 805 5 925	5 925	20 805	16 873	1 658		5 617	16 873	7 275	(100.0%)	238.8%	81.1%	35.0%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 925			5 925	3 923									1 :			
Energy Efficiency and Demand Side Management (Municipal) Grant	_			_													
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-					-		-		-		-
Sub-Total Vote	26 730	-		26 730	26 730	20 805	16 873	1 658	-	5 617	16 873	7 275	(100.0%)	238.8%	81.1%	35.0%	
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)														1 :			
Water Services Operating and Transfer Subsidy Grant (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)	-	-		-	-	-	1		1		-		-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-			-	-	-	1		1				-		-		
Municipal Emergency Housing Grant		1					1		1					1 :			
Metro Informal Settlements Partnership Grant	-			-		-	1		1					1			
Sub-Total Vote	-	-		-	-	-	-	-		- 1	-		-		-		
Sub-Total	31 271	-		31 271	31 271	24 778	18 596	3 227	1 362	6 769	19 958	9 997	(92.7%)	109.8%	78.7%	39.4%	
Cooperative Governance (Vote 3)	40	l		40	*0.5	40					4/		/rr				
Municipal Infrastructure Grant	18 832 18 832			18 832 18 832	18 832 18 832	18 832 18 832	11 784 11 784	4 362 4 362	4 724		16 508 16 508	10 109 10 109	(59.9%)		87.7% 87.7%		
Sub-Total Vote Sub-Total	18 832 18 832	-		18 832 18 832	18 832	18 832 18 832	11 784		4 724 4 724		16 508	10 109	(59.9%) (59.9%)		87.7% 87.7%		
Total	50 103	- :		50 103	50 103	43 610	30 380	7 589	6 086	12 516	36 466	20 106	(80.0%)	64.9%	82.5%	45.5%	
	23 103				22 100	010		. 507	3 000	510	22,400	22.100	(23.070)		22.070	.5.570	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Departments to Municipalities	September 2021	by 30 September 2021	December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
	1	1]										.,		
2000000	1	1]			1	1								
R thousands Summary by Provincial Departments	ļ						 		 								
Summary by Provincial Departments Education	l -			_			—	l	—			_	_		_	_	
Health] []		1	1	1								
Social Development					.		1	1	1						-		
Public Works, Roads and Transport	-	-		-	-		1		1						-		
Agriculture		-		-	-			1	1		-	-		-	-		
Sport, Arts and Culture	-	-		-	-		1	1	1		-	-			-	-	
Housing and Local Government Office of the Premier		-			-		1	1	1						-		
Office of the Premier Other Departments		_			-		1		1		-				-		
Outer Department(1)																	l

KWAZULU-NATAL: NKANDLA (KZN286)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	Quarter	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Ro Total Available Y	Oll Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		municipalities
	16 of 2019		-			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		-	
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	77		581		658		654.5%	-	24.8%		-	-
Infrastructure Skills Development Grant	-				-	-					-		-	-	-		-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-		-		-		-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	- 1	-					-		-	-	-		-	
Integrated Urban Development Grani																		
Sub-Total Vote	2 650			2 650	2 650	2 650	77	-	581		658		654.5%		24.8%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-				-	-					-		-	-	-		-	
Municipal Disaster Grant	-	-		-	-	-					-		-	-	-		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote		-																
Transport (Vote 37)							1		İ									
Public Transport Infrastructure and Systems Grant	-			-	-	-					-			-	-			
Public Transport Network Operations Grant	-	-		-	-	-					-		-	-	-		- 1	
Public Transport Network Grant	-	-		-	-	-	1		1		-		-	-	-	-		
Rural Road Assets Management Systems Grant	· .			-	-						-		-	-	-			
Sub-Total Vote Public Works (Vote 6)	·····					······································	·····		·····	· · · · · · · · · · · · · · · · · · ·			······					
Expanded Public Works Programme Integrated Grant (Municipality)	3 552			3 552	3 552	2 486	2 934		618		3 552		(78.9%)		100.0%			
Sub-Total Vote	3 552	·····		3 552	3 552	2 486	2 934		618		3 552	·	(78.9%)		100.0%	·····		
Energy (Vote 29)							2,01		1		2 002		(.3.710)					
Integrated National Electrification Programme (Municipal) Grant	6 027			6 027	6 027	1 500					-		-	-			-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 100	-		1 100	1 100	-					-		-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-					-		-	-	-		-	-
Sub-Total Vote	7 127	•		7 127	7 127	1 500					-							
Water Affairs (Vote 38)	/ 12/			1 121	1 121	1 300	······		······	· · · · · · · · · · · · · · · · · · ·						······································		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_							_			_				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-						-		-		-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (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)											-						- 1	-
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)				-		-	1		1		-		_	-	_			
Rural Households Infrastructure Grant (Schedule 6B)				-			1		1									
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		1		-		-	-	-		- 1	
Municipal Emergency Housing Grant	-			-	-	-					-			-	-			
Metro Informal Settlements Partnership Grant	-			-	-						-			-	-			-
Sub-Total Vote	40.777	-		-	-	,		-		-			-		-	-	-	
Sub-Total Cooperative Governance (Vote 3)	13 329	-		13 329	13 329	6 636	3 011	-	1 199	-	4 210	-	(60.2%)	-	34.4%	-		
Municipal Infrastructure Grant	23 929			23 929	23 929	19 947	8 774	(7 122)	9 397	(5 889)	18 171	(13 011)	7.1%	(17.3%)	75.9%	(54.4%)		
Sub-Total Vote	23 929	-		23 929	23 929	19 947	8 774			(5 889)	18 171	(13 011)	7.1%	(17.3%)	75.9%			
Sub-Total	23 929	-		23 929	23 929	19 947	8 774	(7 122)	9 397	(5 889)	18 171	(13 011)	7.1%	(17.3%)	75.9%	(54.4%)		
Total	37 258	-		37 258	37 258	26 583	11 785	(7 122)	10 596	(5 889)	22 381	(13 011)	(10.1%)	(17.3%)	61.9%	(36.0%)		
Transfers by Dravinsial Departments to Municipalities (************************************	Main Buda	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Astual avanage	Second Quarter Actual expenditure	Astrol sysessic	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			.,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities		
		1		1	1	Municipalities	September 2021	2021	December 2021	2021			Department		Department			
					[]		1		1]								
R thousands							1		1									
Summary by Provincial Departments																		
Education				-	-													
Health	-	-		-	-		1	1	1	l l	-	-	-	-	-	-		
Social Development	-	-		-				1]	-		-	-	-	-		
Public Works, Roads and Transport	-	-		-	-		1	1	1	l l	-	-		-	-	-		
Agriculture Sport, Arts and Culture				· ·	·]		1	1	1	l l	-				-			
Housing and Local Government				1			1	1	1	l l								
Office of the Premier							1		1]] []				
Other Departments		1		1	1		1	1	1	l l								

KWAZULU-NATAL: MANDENI (KZN291)																	
	Division of		Other	Total Available	Year t	date Transferred to		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	youry	riajasinenis	2021122	payment senedate	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122 by municipalities
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department		Department		
	1			1			September 2021	2021	December 2021								
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	764	(1 286)	324	325	1 088	(961)	(57.6%)	(125.3%)	58.8%	(51.9%)	- -
Infrastructure Skills Development Grant	1 030			1 030	1 0.30	1 030	704	(1 200)	324	323	1 000	(701)	(37.070)	(123.370)	30.070	(31.770)	
Integrated City Development Grant						-											
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)	-					-								-			
Integrated Urban Development Grant	-				-	-							-	-			
Sub-Total Vote	1 850	-		1 850	1 850	1 850	764	(1 286)	324	325	1 088	(961)	(57.6%)	(125.3%)	58.8%	(51.9%)	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-			-	-							-	-	-		- -
	-	-			-	-							-	-	-		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-					-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)																	1
Sub-Total Vote		-						-					-				
Transport (Vote 37)	1	1					·		·	·	·····		·····				
Public Transport Infrastructure and Systems Grant	-	-		-		-					-			-	- 1		
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-		-
Public Transport Network Grant	-	-		-	-	-							-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-					-			-	-		
Sub-Total Vote		-		-			-		-	-	-		_	-	-	-	
Public Works (Vote 6)					2.435		771						12.7%				
Expanded Public Works Programme Integrated Grant (Municipality)	2 435	-		2 435		1 704			869	604	1 640	604			67.4%		
Sub-Total Vote Energy (Vote 29)	2 435	-		2 435	2 435	1 704	771	-	869	604	1 640	604	12.7%	-	67.4%	24.8%	
Integrated National Electrification Programme (Municipal) Grant	4 872			4.872	4 872	2 872			149		149				3.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 900			2 900	2 900	2012			149		144				3.176		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 700			2,00	1,00						_						_
Energy Efficiency and Demand Side Management (Municipal) Grant																	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-		-	-	-		-
Sub-Total Vote	7 772	-		7 772	7 772	2 872	-	-	149		149		-		3.1%		
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 5B)		-				-					-			-			
Bucket Eradication Programme Grant																	1
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	· -			-			·		-	- 1							
Sub-Total	12 057	-		12 057	12 057	6 426	1 535	(1 286)	1 342	929	2 877	(356)	(12.6%)	(172.3%)	31.4%	(3.9%)	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	37 232			37 232	37 232	28 454	7 598		15 467	17 620	23 065		103.6%		61.9%		
Sub-Total Vote	37 232 37 232	-		37 232 37 232	37 232 37 232	28 454 28 454	7 598 7 598		15 467 15 467		23 065 23 065		103.6% 103.6%		61.9% 61.9%		
Sub-Total Total	37 232 49 289	1		3 / 232 49 289	37 232 49 289	28 454 34 880	7 598 9 133	1 856 570	15 467 16 809	17 620 18 549	23 065 25 942	19 4 76	103.6%	849.6% 3154.1%	61.9% 55.9%	52.3% 41.2%	
TOTAL .	17 207			17 207	47 207	34 000	1 7133	570	10 009	10 349	23 942	17119	04.0%	3134.176	33.976	41.2%	
					Year to date		First Quarter		Second Quarter		YTD Fx:	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1			1		Departments to	Department by 30		Department by 31	by 31 December	Department	1	Provincial	municipalities	Provincial	municipalities	
				1		Municipalities	September 2021	2021	December 2021	2021			Department		Department		
				1				1]							
R thousands	1			1				1				1					
Summary by Provincial Departments																	
Education		-			-									-	-		
Health	-	-		-	-	-		1]	-	-	-	-	-	-	
Social Development				-				1		1		-	-	-	-		
Public Works, Roads and Transport				-				1		1		-	-	-	-		
Agriculture		- 1		-	-			1				-		-	-	-	
Sport, Arts and Culture Housing and Local Government	1				- 1			1		1		· ·	-		-	-	
Housing and Local Government Office of the Premier				· ·	- 1			1]					-		
Office of the Premier Other Departments		1			·			1]		_		1	-		
	1	1		1	1		1	1	1	1		1	i e	1		l .	

Part	KWAZULU-NATAL: KWADUKUZA (KZN292)																	
Section 1. 1		District of		Ott.	Table Accordable		o date											Approved Roll Over
March Marc																		
Company Comp			jeur	riajasinena	2021122	payment serieddie							municipalities					2021122 by manicipanic
Manual Properties Propertie								Department by 30	30 September	Department by 31	31 December 2021	Department		Department	,	Department		
The second control of the control of								September 2021	2021	December 2021								
The process of the pr	R thousands																	
and columns and co																		
The second control of the control of	Programme and Project Preperation Support Grant	4.750	-			4.750		272	272	47/	477	-		(50.00)	(50.50)		22.40/	-
The control of the co		1 /50			1 /50	1 750	1 /50	3/3	3/3	1/6	1//	549	550	(52.8%)	(52.5%)	31.4%	31.4%	-
Section Company Comp		-				-	-					-			-			
Figure 19 Figu	Majohhauthand Davalanmant Partnorchin (Schodula SD)	-				-						-			-			
Part Part	Neighbourhood Development Partnership (Schedule 3B)																	
A Life Water Company of Company o	Integrated Urban Development Grani																	
Separation Control (14) 1	Sub-Total Vote	1 750	-		1 750	1 750	1 750	373	373	176	177	549	550	(52.8%)	(52.5%)	31.4%	31.4%	-
THE PROPERTY OF THE PROPERTY O	Cooperative Governance (Vote 3)																	
THE COLOR OF THE C	Municipal Systems Improvement Grant (Schedule 5B)	-				-						-			-			
The control of the co		-	-			-						-		-	-	-		
The State of Control of State (1997) and the State of State (1997)		-			-	-	-					-			-	-		-
The second control of the control of	Municipal Disaster Recovery Grant	-	-			-	-					-			-	-		-
2. The Part No. 1. The Part No	Municipal Demarcation Transition Grant (Schedule 5B)	-				-						-			-	-		-
Service (Mode 2)					-	-						· · · · · · · · · · · · · · · · · · ·		-				
48 Languard Register Control (1997) 170		·····			-		·	<u> </u>			·			-				
## Company of the Com	Public Transport Infrastructure and Systems Grant		1			1 .				1								
## Stranger Manager Call Control Contr										1								
and found found the support of parts of the support of parts of the support of parts of the support of parts of the support of parts of the support of parts of the support of parts of the support of parts of the support of parts of the support of parts of the support of parts of parts of the support of parts	Public Transport Network Grant									1								
A Third Mark 19 1 17 1	Rural Road Assets Management Systems Grant	-	-		-	-	-			1		-		-	-	-		
Part Part	Sub-Total Vote	-	-		-					-	-			-	-			
The control of the co	Public Works (Vote 6)]							
1	Expanded Public Works Programme Integrated Grant (Municipality)		-															
Part Part	Sub-Total Vote	1 732	-		1 732	1 732	1 212	744	744	634	633	1 378	1 377	(14.8%)	(14.8%)	79.6%	79.5%	-
Include Control Co	Energy (Vote 29)																	
Active process of Extraction of Class and Standard	Integrated National Electrification Programme (Municipal) Grant	3 080	-		3 080	3 080	1 080			1 631	2 824	1 631	2 824		-	53.0%	91.7%	
Mary Control Mary Control Mary Control Mary Control Mary Control Mary Control Mary Control Mary Mary Control Mary	Integrated National Electrification Programme (Allocation in-kind) Grant Residence in the Electrification of Clinics and Echaele (Allocation in kind)	-				-									-	-		
Page Control of Municipal (Extun) Card 7 88		4.000			4.000	4 000	1.000		2 000	2.150	002	2.150	2,002		(70.00/)	70.00	00.00/	-
8- Tries Marie (1997) - Tries	Energy Efficiency and Domand Side Management (Felom) Crant	4 000			4 000	4 000	1 000		3 009	3 130	903	3 130	3 992		(/0.6%)	79.076	99.0%	
in Affaire (10-10) In Aff	Sub-Total Vote	7.080			7.080	7 080	2 080		3 089	4 789	3 728	4 789	6.817		20.7%	67.6%	96.3%	
Activity in the American Control of Shores Control Activity A	Water Affairs (Vote 38)	7 000			7 000	7 000	2 000	***************************************	3007	4707	5720	4,0,	0017	***************************************	20.770	07.070	70.370	
golder file in franchischer Control (Chrodic 13)	Backlogs in Water and Sanitation at Clinics and Schools Grant					-												-
The Sources (Sporting and Transin's Sales) Grant (Scholde Si)	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-			-	-		
The Some Control and Transis Subject (Control 60) And Edit Edit Soft (Control 60) And Edit Edit S	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-			-	-		
and protection of the designation of Card (Schools 80) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-						-			-			-
And Technology (According Control Control According Control According Control Control	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-			-	-		-
Active Exercises Institution Fragments Card in Schools (8) 1	Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-					-		-	-	-		-
The Services instructions Coard (Services) 483		-	-			-	-					-		-	-	-		-
A Ford View Commonweal Co	Bucket Eradication Programme Grant	-	-			-	-					-			-	-		*
De Total Vide Control Associated Section Solid Affect (Vide 19)	Water Services Infrastructure Grant (Schedule 5B)	-				-	-					-			-	-		
Part		-																
1013 Afficial Court Cour																		
101 A African Nations Championship Hosi City Öperating Grant																		-
Le Total Vide In Man Budget Agreements by Provincial Departments to Municipalities (Agency services) Man Budget Agreements by Provincial Departments to Municipalities (Agency services) Man Budget Agreements by Agreements (Man Budget) Agreements by Provincial Departments to Municipalities (Agency services) Man Budget Agreements by Provincial Departments of Municipalities (Agency services) Agreements by Provincial Departments of Municipalities (Agency services) Agreements by Provincial Departments of Municipalities (Agency services) Agreements by Provincial Departments of Municipalities (Agency services) Agreements by Provincial Departments of Municipalities (Agency services) Agreements by Provincial Departments of Municipalities (Agency services) Agreements by Provincial Departments of Municipalities (Agency services) Agreements by Provincial Departments of Municipalities (Agency services) Agreements by Provincial Departments of Municipalities (Agency services) Agreements by Provincial Departments of Municipalities (Agency services) Agreements by Provincial Departments of Municipalities (Agency services) Agreements by Provincial Departments of Municipalities (Agency services) Agreements by Provincial Departments of Municipalities (Agency services) Agreements by Provincial Departments of Municipalities (Agency services) Agreements by Provincial Departments of Municipalities (Agency services) Agreements by Provincial Departments of Municipalities (Agency services) Agreements by Provincial Departments of Municipalities (Agency services) Agreements by Provincial Departments of Municipalities (Agency services) Agreements by Agreements of Municipalities (Agency services) Agreements by Agreements of Municipalities (Agency services) Agreements by Agreements of Municipalities (Agency services) Agreements of Municipalities (Agency services) Agreements of Municipalities (Agency services) Agreements of Municipalities (Agency services) Agreements of Municipalities (Agency services) Agreement	2014 African Nations Championship Host City Operating Grant					-												-
Transferrite (Note 3) 1	Sub-Total Vote	-	-		-				-	-		-		-		-		
unifogal Fammas (Floridants Capacity Cand unifogal Fammas (Floridants Capacity	Human Settlements (Vote 31)																	
unicipal Entergency Control (register Entergraph Card and increased Polymers) (part of the Formal Settlements) (part of the Formal Settlements) (part of the Formal Settlements) (part of the Formal Settlements) (part of the Formal Settlements) (part of the Formal Settlements) (part of the Formal Settlements) (part of the Formal Settlements) (part of the Formal Settlements) (part of the Formal Settlements)		-	-		-	-	-			1		-		-	-	-		-
Lab Total Vide Lab Total Vide	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			1		-		-	-	-		
Approximate Content			- 1							1		-			-	-		-
10 10 10 10 10 10 10 10	Motro Informal Sottlements Partnership Grant		- 1		1	1				1				1	-	-		
Adjustment by Provincial Departments to Municipalities (Agency services) Main Budget Cheer Budgets Che															-		·	
Department Communic (Vote 3) Communic (V	Sub-Total Vote	10 542			10.542	10 542	5,042	1 117	4 202	5,500	4 520	6714	9 744	401 200	7.0%	42 40¢	g2 00/	
Municipal Infrastructure Grant 54.59 . 54.59	Cooperative Governance (Vote 3)				10 302	10 302	3 042			3 399	4 330	0 / 10		401.376	1.976	03.6%	02.0%	
15-17-201 15-1	Municipal Infrastructure Grant	54 549	-		54 549	54 549	48 000			20 269	23 643	35 211	38 881	35.7%	55.1%	64.5%	71.3%	
18-104 1	Sub-Total Vote	54 549			54 549	54 549	48 000	14 942	15 239	20 269	23 643	35 211	38 881	35.7%	55.1%	64.5%	71.3%	
the provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Adjustments Adjustments Departments Departments Departments Departments Departments Departments Departments Departments Departments Departments Departments Budget Departments Departments Departments Departments Budget Departments Departments Departments Budget Departments Departm	Sub-Total	54 549			54 549	54 549	48 000	14 942	15 239	20 269	23 643	35 211	38 881	35.7%	55.1%	64.5%	71.3%	
Adjustments by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Budget	Total	65 111			65 111	65 111	53 042	16 059	19 444	25 868	28 181	41 927	47 625	61.1%	44.9%	64.4%	73.1%	
Adjustments by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Budget																		
Budget Adjustments 2021/22 schedule Provincial Department of Department		L																
Departments to Department by 30 Municipalities September 2021 2021 Department by 30 Department by 30 Department by 31 Department by 32 Department by 32 Department by 32 Department by 32 Department by 32 Department by 32 Department by 33 Department by 34 Department by 35 Department by 36 Departm	rransiers by Provincial Departments to Municipalities (Agency services)	Main Budget				Approved payment												1
Municipalities September 2021 2021 Department D			Buuget	Adjustments	2021122	scriedule							by indiricipanties					
Immany by Provincial Departments					l	1												1
Immany by Provincial Departments					1	1			1	1	l l			1				
Immany by Provincial Departments	P thousands				1	1			1	1	l l			1				
Education		1	-			 		1	 	 				 	-			
Neath	Education	1			l				-	—				l				
Social Development					1				1	1	l l			1				
Public Works, Roads and Transport Agriculture						1			1	1	l l			1				
Agriculture	Public Works, Roads and Transport								1	1	l l							
Nousing and Local Government	Agriculture		- 1			-	-		1	1	l l		-	-	-	-	-	
Nousing and Local Government	Sport, Arts and Culture	-			-				1	1	l l				-	-		
	Housing and Local Government	-			-	-			1	1	l l			-	-	-		
Other Departments	Office of the Premier	-	- 1		-	-			1	1				-	-	-		[
													l .		1			

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

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

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

All the figures are unaudled.

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

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

KWAZULU-NATAL: NDWEDWE (KZN293)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	date Transferred to	First (Quarter	Second Actual	i Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22		ransterred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	youry	riajasinenis	2021122	payment senedate	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122 by manicipania
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department	,	Department		
							September 2021	2021	December 2021								
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	- 2.000	-		3 000	3 000	3 000	405	2 189	2 154	407	2 559	2 596	431.9%	(81.4%)	85.3%	86.5%	
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	405	2 189	2 154	407	2 559	2 596	431.9%	(81.4%)	85.3%	86.5%	
Integrated City Development Grant						-					-						
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)	-																
Integrated Urban Development Grani	-													-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	405	2 189	2 154	407	2 559	2 596	431.9%	(81.4%)	85.3%	86.5%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-		-					-		-	-	-		
Municipal Disaster Grant	-			-		-					-		-	-	-		-
Municipal Disaster Recovery Grant	-	-			-	-					-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-					-		-	-	-		-
Sub-Total Vote				-													·
Transport (Vote 37)	ļ	ļ		-		-			ļ	·		ļ	-				
Public Transport Infrastructure and Systems Grant	1						1										
Public Transport Network Operations Grant							1										
Public Transport Network Grant	-						1										
Rural Road Assets Management Systems Grant	-	-		-	-	-	1				-	-	-	-	-		
Sub-Total Vote	-	-		-		-			-	-	-		-	-	-		
Public Works (Vote 6)]							
Expanded Public Works Programme Integrated Grant (Municipality)	2 412			2 412	2 412	1 688	267		1 027	755	1 294	1 333	284.6%		53.6%		
Sub-Total Vote	2 412	-		2 412	2 412	1 688	267	578	1 027	755	1 294	1 333	284.6%	30.5%	53.6%	55.3%	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	9 100			9 100	9 100	9 100	250			5 193	250	5 193	(100.0%)	-	2.7%	57.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 793			8 793	8 793	-	1				-			-	-		• •
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-					-	-	-	-			-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-					-	-	-	-	-		
Sub-Total Vote	17 893			17 893	17 893	9 100	250			5 193	250	5 193	(100.0%)		2.7%	57.1%	-
Water Affairs (Vote 38)	17 073			17 073	17 073	7 100	230			3 173	230	3 173	(100.076)		2.770	37.170	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_										_			_
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
Water Services Operating and Transfer Subsidy Grant (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)	-	-		-	-	-	1				-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1						-	-	-		-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1				-		-	-	-		-
Municipal Emergency Housing Grant	-	-		-	-	-	1					-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	·		-			
Sub-Total Vote	1	-					<u> </u>			-			-			-	
Sub-Total Cooperative Governance (Vote 3)	23 305	-		23 305	23 305	13 788	922	2 767	3 181	6 354	4 103	9 121	245.0%	129.6%	28.3%	62.9%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	31 331			31 331	31 331	27 342	10 013	10 306	13 445	12 185	23 458	22 491	34.3%	18.2%	74.9%	71.8%	
Sub-Total Vote	31 331	1		31 331	31 331	27 342	10 013		13 445		23 458		34.3%		74.9%		
Sub-Total Vote	31 331			31 331	31 331	27 342	10 013				23 458		34.3%		74.9%	71.8%	
Total	54 636			54 636	54 636	41 130	10 935	13 073	16 626	18 539	27 561	31 612	52.0%	41.8%	60.1%	69.0%	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1			1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	
	1			1		mailicipalities	Suptember 2021	2021	Socialist 2021	2021			Separtment		Separament		1
	1			l			1	1				1					
R thousands	1																
Summary by Provincial Departments																	
Education	-			-	-		1	1			-	-	-	-	-	-	
Health	1	-			-		1	1				-		-	-		
Social Development Public Works. Roads and Transport	1				- 1		1	1					-		-	-	
Public Works, Roads and Transport					- 1		1	1							-		
Agriculture Sport, Arts and Culture	1			1			1	1									
Housing and Local Government	1 :			1			1	1									
Office of the Premier							1	1									
Other Departments	1			l			1	1				1					

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

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

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

All the figures are unaudled.

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

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

KWAZULU-NATAL: MAPHUMULO (KZN294)																	
					Year to	o date		Quarter		Quarter		penditure		om 1st to 2nd Q			Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustinents	2021/22	payment scriedule	direct grants	National	municipalities by		municipalities by	National	expenditure by municipalities	National	municipalities	National	municipalities	J 2021/22 by municipantie
	10 01 2017		1			unect grants	Department by 30	30 September	Department by 31	31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	1
			1				September 2021	2021	December 2021						1		1
R thousands											1						
National Treasury (Vote 10)			1				1						1				1
Programme and Project Preperation Support Grant	-	-	1	-	- 1		1					1	1 -	-			
Local Government Financial Management Grant	1 850	-	1	1 850	1 850	1 850	1	177	364	207	364	384	1 -1	16.7%	19.7%	20.7%	
Infrastructure Skills Development Grant	-	-	1	-	- 1	-	1				- 1		1 -1	-		-1	
Integrated City Development Grant	-		'	-	- 1	-	1						1	-		-1	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-	1	-	- 1		1						1	-		-1	
Integrated Urban Development Grant			'	-	- 1	-	1					1	1	1			1
Sub-Total Vote	1 850			1 850	1 850	1 850		177	364	207	364	384		16.7%	19.7%	20.7%	
Cooperative Governance (Vote 3)	1 030			1 030	1 030	1 030	1		304	207	304	304		10.776	17.770	20.770	
Municipal Systems Improvement Grant (Schedule 5B)	_		'			_	1					1	1 - '				
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-			1							-			
Municipal Disaster Grant	-	-	'	-		-	1						1 -				
Municipal Disaster Recovery Grant	-	-	'	-		-	1						1 - '				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	'	-		-	1						1 - '	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	'	-	- 1	-	1						1 - 1	-			
Sub-Total Vote	-	- 1	1	-										-1		-	
Transport (Vote 37)													1				
Public Transport Infrastructure and Systems Grant			1 '		- 1	-	1		1			-		-			-
Public Transport Network Operations Grant	-	1 - 1	1 '	-	1	-	1		1			1		-			
Public Transport Network Grant		- 1	1 '	-		-	1		1				1 -1	1		-1	
Rural Road Assets Management Systems Grant	· .		ļ	·	-		1		ļ				-	-	-	- 1	
Sub-Total Vote Public Works (Vote 6)		·		·	·			·	-	·		ļ	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 786		1 '	1 786	1 786	1 250	1 152	1 148	196	561	1 348	1 708	(83.0%)	(51.1%)	75 5%	95.6%	
Sub-Total Vote	1 786	······		1 786	1 786	1 250	1 152		196		1 348				75.5%		
Energy (Vote 29)	1 /86	- 1	1	1 /86	1 /66	1 250	1 152	1 148	196	301	1 348	1 /08	(03.0%)	(31.1%)	13.3%	70.0%	
Integrated National Electrification Programme (Municipal) Grant	16 250		1 '	16 250	16 250	8 250	2 934	3 643	1	2 930	2 934	6 573	(100.0%)	(19.6%)	18.1%	40.5%	
Integrated National Electrification Programme (Allocation in-kind) Grant	975		1 '	975	975	- 250	1	1	1			1	(()		40.070	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1				1							-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	'	-		-	1							- 1			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	'	-		-	1						1 - '				
Sub-Total Vote	17 225			17 225	17 225	8 250	2 934	3 643	-	2 930	2 934	6 573	(100.0%)	(19.6%)	18.1%	40.5%	
Water Affairs (Vote 38)															1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	'	-	- 1	-	1						1 - '	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	'	-	-	-	1						1	-			ı ili ili ili ili ili ili ili ili ili il
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1				- 1		1 -1	-		-1	ı ili ili ili ili ili ili ili ili ili il
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1	-	- 1	-	1						1 -1	-		-1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		'	-	- 1	-	1						1	-		-1	1
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-	'	-	- 1	-	1					1 1	1	-	. 1	-1	1
Bucket Eradication Programme Grant (Schedule 6B)	-	-	'	-	- 1	-	1					1 1	1	-	. 1	-1	1
Water Services Infrastructure Grant (Schedule 5B)			'	-	- 1	-	1						1	1		-1	1
Water Services Infrastructure Grant (Schedule 6B)			1				1						1				ı []
Sub-Total Vote					-								_				
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	1	-			1							-			
2014 African Nations Championship Host City Operating Grant	-	-	'	-		-	1										
Sub-Total Vote					. 1				-	- 1			-	-1			-
Human Settlements (Vote 31)			,										i i				
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1	1 '	-	1 - 1	-	1		1				'	-			
Rural Households Infrastructure Grant (Schedule 6B)			1 '		- 1	-	1		1					-			
Municipal Human Settlements Capacity Grant		1 - 1	1 '	-	- 1	-	1		1	1		1		-			
Municipal Emergency Housing Grant		1 - 1	1 '		1	-	1		1	1		1 1	1	-		-1	
Metro Informal Settlements Partnership Grant Sub-Total Vote		1	ļ		ļ		l		ļ'	ł		ļi				- 1	
Sub-Total Vote Sub-Total	20 861	-	 	20 861	20 861	11 350	4 086	4 967	560	3 698	4 646	8 665	(86.3%)	(25.6%)	23.4%	43.6%	
Cooperative Governance (Vote 3)	ZU 86 I	 		20 861	20 861	11 350	4 086	4 967	560	3 098	4 040	0 000	(00.5%)	(20.6%)	23.4%	43.6%	
Municipal Infrastructure Grant	31 382	1	1 '	31 382	31 382	24 000	9 667	10 618	1 673	5 589	11 340	16 207	(82.7%)	(47.4%)	36.1%	51.6%	1
Sub-Total Vote	31 382			31 382		24 000	9 667				11 340				36.1%		
Sub-Total	31 382	-		31 382	31 382	24 000	9 667	10 618	1 673	5 589	11 340	16 207	(82.7%)	(47.4%)	36.1%	51.6%	
Total	52 243	- 1		52 243	52 243	35 350	13 753	15 585	2 233	9 287	15 986	24 872	(83.8%)	(40.4%)	31.2%	48.5%	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes f		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by	1
			1 '		1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	1
			1 '		1	umopumoes		1			. !	1			_ upartiment		1
			1 '				1	1	1	1	, '		I .				
R thousands		1	<u> </u>		$oldsymbol{oldsymbol{\sqcup}}$							oxdot					
Summary by Provincial Departments		↓			4——					├		\vdash		1			
Education		- 1	1 '		- 1		1	1	'	1	- 1	- 1		-	. 1	-1	ı
Health		- 1	1 '		- 1		1	1	'	1	- 1	- 1		-	. 1	-1	ı
Social Development Public Works. Roads and Transport		- 1	1 '		- 1		1	1	'	1	1	- 1		1	. 1	- 1	ı
Public Works, Roads and Transport		- 1	1 '				1	1	1	1	- 1	- 1	1	1	1	-1	ı
Agriculture Sport, Arts and Culture		1 1	1 '	1	1 1		1	1	'	1 1		1 []		1 3			i
	1	1 1	1 '	1	1 1		1	I		1				1 1	. 1		i
Housing and Local Government Office of the Premier			l ,				l	l			' i i	1 1		1 1	' 1	i i	
		-			.						' - <u>-</u> -	:		-	-	' . '	

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

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

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

All the figures are unaudled.

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

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

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)																	
					Year to	date		Quarter		Quarter		enditure		om 1st to 2nd Q			Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by		expenditure by municipalities	National National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22 by municipalitie
	16 OF 2019					direct grants	National Department by 30	20 September	National Department by 21	31 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands	1			l			Sopiember 2021	2021	Docember 2021				1				
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant											-						
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	644		291		935		(54.8%)	-	53.4%		- 1
Infrastructure Skills Development Grant	-	-		-		-					-				-		
Integrated City Development Grant	-	-		-	-						-		-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-					-		-		-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-	-	-		-
Integrated Urban Development Grani	-	-		-	-						-		-		-		
Sub-Total Vote	1 750			1 750	1 750	1 750	644		291		935		(54.8%)		53.4%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-				-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-		-					-		-		-		-
	-	-		-		-					-		-		-		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)						-							-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)						-							-		-		
Sub-Total Vote	1	ļ										·		ł		·	
Transport (Vote 37)	1						·	·						ł			
Public Transport Infrastructure and Systems Grant	1 -]	-	1				_				.		- 1
Public Transport Network Operations Grant				-			1				-						-
Public Transport Network Grant				-			1]	-						
Rural Road Assets Management Systems Grant	-			-	-	-	1]	-		-		-		-
Sub-Total Vote		-		-					-	- 1	-				-		
Public Works (Vote 6)]				T			
Expanded Public Works Programme Integrated Grant (Municipality)	4 628			4 628	4 628	3 239	1 183		2 075		3 258		75.4%		70.4%		
Sub-Total Vote	4 628			4 628	4 628	3 239	1 183		2 075	-	3 258		75.4%		70.4%		
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	23 538	-		23 538	23 538	21 000	7 053				7 053		(100.0%)	-	30.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	550	-		550	550	-					-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-					-		-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-							-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	24 088			24 088	24 088	21 000	7 053				7 053		(100.0%)		30.0%		
Water Affairs (Vote 38)	24 088			24 088	24 088	21 000	/ 053	·	······	·····	7 053		(100.0%)	-	30.0%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)														1 :			11
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_					_					_						_
Municipal Water Infrastructure Grant (Schedule 5B)											-						-
Municipal Water Infrastructure Grant (Schedule 6B)											-						-
Bucket Eradication Programme Grant	-	-		-	-	-					-		-		-		- 1
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)				1			1						1				
Rural Households Infrastructure Grant (Schedule 5B)					-	-	1				-				-		*
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1			· ·	-	-	1						1 -	1	-		
Municipal Emergency Housing Grant	1	1		1]	-	1]	-		1	1]		-
Metro Informal Settlements Partnership Grant	1	1		1]	-	1]	-		1	1]		
Sub-Total Vote	1	ļ										·		ł		·	
Sub-Total Vote	30 466	1		30 466	30 466	25 989	8 880	-	2 366	- :	11 246		(73.4%)	 	37.6%		
Cooperative Governance (Vote 3)				30 400	30 400	23 707					11240		(73.470)	·	37.076		
Municipal Infrastructure Grant	18 073			18 073	18 073	18 073	7 230		3 036		10 266	-	(58.0%)	-	56.8%		
Sub-Total Vote	18 073	-		18 073	18 073	18 073	7 230		3 036		10 266		(58.0%)	-	56.8%		
Sub-Total	18 073	-		18 073	18 073	18 073	7 230	-	3 036		10 266		(58.0%)		56.8%		
Total	48 539			48 539	48 539	44 062	16 110		5 402	_ ·	21 512		(66.5%)	·	44.8%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by	
	1			l	1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	l	Provincial Department	municipalities	Provincial Department	municipalities	
	1			l	1	Jimeipunides	ptomber 2021		_ 300111001 2021			l	Department		Separtment		
				1]		1]		1	1		l l		
R thousands	1																
Summary by Provincial Departments						-											
Education	-	-		-	-		1				-	-	-	-	-	-	
Health		-		-	-		1	1		1 1			-				
Social Development		-			-		1	l		1	-				·		
Public Works, Roads and Transport		-			-		1	l		1	-				·		
	1				-		1	l		1	-]	-	
Sport, Arts and Culture Housing and Local Government					·]		1	l		1]		
Office of the Premier					·]		1	l		1]		
Other Departments	1			1]		1	l		1		1	1]		1

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

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

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

All the figures are unaudled.

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

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

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UBUHLEBEZWE (KZN434)

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	d Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019		-			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-	-					
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	700	700	486	486	1 186	1 186	(30.6%)	(30.5%)	61.8%	61.8%	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-		-					-		-	-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)														1			
Neighbourhood Development Partnership (Schedule 6B)	-				-										-		
Integrated Urban Development Grani	-	-		-	-	-					-		-	-	-		
Sub-Total Vote	1 920			1 920	1 920	1 920	700	700	486	486	1 186	1 186	(30.6%)	(30.5%)	61.8%	61.8%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)														1 :			
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							1		1								
Public Transport Network Operations Grant							1		1					1 :			
Public Transport Network Grant	-	-		-	-	-	1		1		-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-						-			-	-		
Sub-Total Vote	<u> </u>				·		·	· · · · · · · · · · · · · · · · · · ·		ļ .	······	·			-		
Public Works (Vote 6)	2 ***			2 ***	2 131	1.491	284	202	483	513	767	846	70.1%	98.6%	36.0%	20.70	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 131 2 131	······		2 131 2 131	2 131	1 491	284	283 283	483	563 563	767		70.1%		36.0%	39.7% 39.7%	
Energy (Vote 29)	2 131	l		2 131	2 131	1 491	284	283	483	363	161	040	70.1%	70.0%	30.0%	39.7%	
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	4 500			1 015	2 068	1 015	2 068	-	-	10.2%	20.7%	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 300	-		1 300	1 300	-					-		-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-		-					-	-	-		-		-
Sub-Total Vote	11 300			11 300	11 300	4 500			1 015	2 068	1 015	2 068			10.2%	20.7%	
Water Affairs (Vote 38)	11 500			11 300	11 500	4 500			1010	2 000	1015	2 000			10.270	20.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-					-		-		-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-							-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-								-	-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)														1	1		
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)	-	-		-	-	-	1		1		-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		1		1		-	1		1		-		-	1 :	1		
Municipal Emergency Housing Grant							1		1					1			
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1		1		-		-	-	-		
Sub-Total Vote	-	-		-		-	-	-		-	-		-		-		
Sub-Total Cooperative Governance (Vote 3)	15 351	-		15 351	15 351	7 911	984	983	1 984	3 116	2 968	4 099	101.6%	217.1%	21.1%	29.2%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 262	1		28 262	28 262	28 262	4 958	4 752	12 517	11 171	17 475	15 923	152.5%	135.1%	61.8%	56.3%	
Sub-Total Vote	28 262	l		28 262	28 262	28 262	4 958	4 752	12 517		17 475		152.5%		61.8%		
Sub-Total	28 262	-		28 262	28 262	28 262	4 958	4 752	12 517	11 171	17 475	15 923	152.5%	135.1%	61.8%	56.3%	
Total	43 613			43 613	43 613	36 173	5 942	5 735	14 501	14 287	20 443	20 022	144.0%	149.1%	48.3%	47.3%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Exp	Actual expenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes :	for the 2nd Q Exp as % of	
	.main Duaget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1	1		1]	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
]	Municipalities	September 2021	2021	December 2021	2021			Department		Department		
	1	1		1]			1	1	1		1			1		
R thousands																	
Summary by Provincial Departments	<u> </u>																
Education Health	-	-		-	-		1		1		-	-	-		-	-	
Health Social Development				1			1	1	1	l l							
Public Works, Roads and Transport					[1	1	1				1			
Agriculture	-	-		-	-		1	1	1	l l		-		-	-	-	
Sport, Arts and Culture		-		-	-			1	1	1	-	-		-	-	-	
Housing and Local Government	-	-		-	-	-	1		1		-	-	-	-	-	-	
Office of the Premier Other Departments	1	· ·		· ·	· .			1	1	1	-					-	
Outer Departments	-																l

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZIMKHULU (KZN435)

KWAZULU-NATAL: UMZIMKHULU (KZN435)							,										
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	d Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2021	Department		Department		Department		1
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant																	1 - 1 -
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	1 127	1 126	516	515	1 643	1 641	(54.2%)	(54.3%)	88.8%	88.7%	
Infrastructure Skills Development Grant	-				-	-					-		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-		-		-		1 -1 -
Neighbourhood Development Partnership (Schedule 6B)														1 :			1 1 1
Integrated Urban Development Grani																	1 - 1 -
Sub-Total Vote	1 850	-		1 850	1 850	1 850	1 127	1 126	516	515	1 643	1 641	(54.2%)	(54.3%)	88.8%	88.7%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-				-	-					-		-		-		1 -1 -
Municipal Disaster Grant	-					-					-						1 1
Municipal Disaster Recovery Grant														1			1 1 .
Municipal Demarcation Transition Grant (Schedule 5B)																	I - I
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-
Sub-Total Vote	-	-		-				-	-				-		-		
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			· ·	1	-	1				-			1	-		1 1 1
Public Transport Network Grant				1									1	1	1		1 1 .
Rural Road Assets Management Systems Grant	-	-		-	-	-	1				-				-		
Sub-Total Vote	-	-		-		·		-	-	<u> </u>	<u>-</u>		-		-	-	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	3 377	·		3 377	3 377	2 364	2 351		1 026		3 377	·	(56.4%)		100.0%		
Sub-Total Vote Energy (Vote 29)	3 377	-		3 377	3 377	2 364	2 351	-	1 026	+	3 377		(56.4%)	-	100.0%	-	
Integrated National Electrification Programme (Municipal) Grant	13 176			13 176	13 176	5 176	384		639	694	1 023	694	66.4%		7.8%	5.3%	J
Integrated National Electrification Programme (Allocation in-kind) Grant	3 050			3 050	3 050	3.70	554		337	374	. 023			1 :		3.3%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-		-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-					-		-	-	-		1
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote							384		639	694	1 023				7.8%		
Sub-Total Vote Water Affairs (Vote 38)	16 226	·		16 226	16 226	5 176	384		639	694	1 023	694	66.4%		7.8%	5.3%	
Backlogs in Water and Sanitation at Clinics and Schools Grant															_		1
Regional Bulk Infrastructure Grant (Schedule 5B)																	1 -1 -
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-	-	-		1 -1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		1 - 1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-		-		1 -
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-												-	-	-		1 - 1
Bucket Eradication Programme Grant (Schedule 6B)														1 :	1		1
Water Services Infrastructure Grant (Schedule 5B)	_																1
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	-	-		-	-	-					-		-		-		1 -
Sub-Total Vote																	1
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-		-		-		1 - 1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	1
Municipal Human Settlements Capacity Grant				-	-		1								· ·		1 1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		1		-	1				-			1 :	1		
Sub-Total Vote	-						-	-	-	1			-	l	-		
Sub-Total	21 453	-		21 453	21 453	9 390	3 862	1 126	2 181	1 209	6 043	2 335	(43.5%)	7.3%	32.8%	12.7%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	45 728			45 728	45 728	40 000	10 905	7 214	7 826		18 731	15 280	(28.2%)		41.0%		
Sub-Total Vote Sub-Total	45 728 45 728	-		45 728 45 728	45 728 45 728	40 000 40 000	10 905 10 905	7 214 7 214			18 731 18 731	15 280 15 280	(28.2%)	11.8%	41.0% 41.0%		
Total	45 /28 67 181	- :		45 /28 67 181	45 /28 67 181	49 390	14 767	8 340	10 007	9 275	24 774	17 615	(28.2%)	11.8%	38.6%	27.5%	
	1					270			1		274		(22.270)			2.3%	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by 31 December	Provincial Department	by municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities	
					[]	Municipalities	September 2021	2021	December 2021	2021	epurument		Department	umcipuities	Department	umcipuides	
	1	1		1			1	1							1		1
R thousands					[]												1
Summary by Provincial Departments	t									t				1			
Education		-		-						1	-					-	
Health	-	-		-	-		1	1					-	-	-	-	1
Social Development	-	-		-	-								-	-	-	-	1
Public Works, Roads and Transport	-	-		-	-	-	1	1			-	-			-	-	1
Agriculture Sport, Arts and Culture				1													1
Housing and Local Government				1			1	1						1 .			1
Office of the Premier]		1	1									1
Other Departments																	

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)												T				
	Division of	Adjustment (Mid	Other	Total Assailable	Year to		First C	Quarter	Second Actual	d Quarter	YTD Exp Actual	oenditure Actual	% Changes fro	om 1st to 2nd Q		for the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustinents	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021)22 by municipalities
	10 01 2017					unect grants		30 September		31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021						1	1	
R thousands															1		
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-			-	-								- '				
Local Government Financial Management Grant	1 950	- 1		1 950	1 950	1 950	142	142	1 074	1 074	1 216	1 216	656.3%	656.4%	62.4%	62.3%	
Infrastructure Skills Development Grant	-	- 1		-	-	-					- 1			-	!		
Integrated City Development Grant	-	-		-	-	-					- 1	1		-	!	1 -	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					- 1		- 1	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-				-					- 1			-			
Integrated Urban Development Grani	-	-		-	-	-					- 1		-	-			
Sub-Total Vote	1 950	-		1 950	1 950	1 950	142	142	1 074	1 074	1 216	1 216	656.3%	656.4%	62.4%	62.3%	
Cooperative Governance (Vote 3)													1		1	1	
Municipal Systems Improvement Grant (Schedule 5B)	-	* !			-						- 1	1 1		-	1 1		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		1									-	1			1		
Municipal Disaster Grant Municipal Disaster Recovery Grant		*		-		-					- 1	1 1	1	-	1 1	1 -1	
Municipal Demarcation Transition Grant (Schedule 5B)		1									-	1			1	-1	
Municipal Demarcation Transition Grant (Schedule 6B)		1									-	1			1	-1	
Sub-Total Vote															r		
Transport (Vote 37)	1			·			l			·		ļi-		ļi			
Public Transport Infrastructure and Systems Grant	1 -			-			1										
Public Transport Network Operations Grant			1	-			1								ا ا		
Public Transport Network Grant	1 -		1				1					1		1			
Rural Road Assets Management Systems Grant			1	-			1										
Sub-Total Vote	1 -	-		-			i -		-				-			-	
Public Works (Vote 6)		***************************************					***************************************		***************************************						1		
Expanded Public Works Programme Integrated Grant (Municipality)	2 323	- 1		2 323	2 323	1 626	952		935	1 379	1 887		(1.8%)		81.2%		
Sub-Total Vote	2 323	- 1		2 323	2 323	1 626	952	581	935	1 379	1 887	1 960	(1.8%)	137.4%	81.2%	84.4%	-
Energy (Vote 29)			1										1				
Integrated National Electrification Programme (Municipal) Grant	12 720	-		12 720	12 720	5 700			1 991	3 172	1 991	3 172		-	15.7%	24.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					- 1		- 1	-	!		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-					- 1			-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-					-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	- 1				-					- 1	·		-			
Sub-Total Vote	12 720	-		12 720	12 720	5 700		-	1 991	3 172	1 991	3 172			15.7%	24.9%	
Water Affairs (Vote 38)															1	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-							- 1			-	1 1	-1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	* !			-						- 1	1 1		1	1 1		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		*		-		-					- 1	1 1	1	-	. 1	1 -1	
Water Services Operating and Transfer Subsidy Grant (Schedule 66)		1									-	1			1	-1	
Municipal Water Infrastructure Grant (Schedule 5B)		1									-	1			1	-1	
Municipal Water Infrastructure Grant (Schedule 6B)		· ·		-		-						1	1		1	1	
Bucket Eradication Programme Grant													1 1			1 2	
Water Services Infrastructure Grant (Schedule 5B)	_																
Water Services Infrastructure Grant (Schedule 6B)															1 -		
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	-			-	-	-					- 1			-			
Sub-Total Vote	-	- 1		-	-	-	-	-					-				
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1	1	-	-	-	1				- 1		1 - '				-
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1	1	-	-	-	1				- 1		1 - '				-
Municipal Human Settlements Capacity Grant	-	- 1	1		-	-	1				-		1	-			-
Municipal Emergency Housing Grant	-	- 1	1		-	-	1				-		1	1			
Metro Informal Settlements Partnership Grant		-	ļ	-	-	·			1	ļ							
Sub-Total Vote	L	-	\vdash					-							لتيسب		
Sub-Total	16 993	-		16 993	16 993	9 276	1 094	723	4 000	5 625	5 094	6 348	265.6%	678.1%	30.0%	37.4%	-
Cooperative Governance (Vote 3)	36 508		1	36 508	36 508	25 600	13 171	2 358	9 3 1 5	12 116	22 486	14 475	(29.3%)	413.8%	61.6%		
Municipal Infrastructure Grant Sub-Total Vote	36 508		ļ	36 508 36 508	36 508 36 508		13 1/1				22 486 22 486				61.6%		•
	36 508 36 508			36 508 36 508	36 508 36 508		13 1/1				22 486 22 486				61.6%		• •
Sub-Total Total	36 508 53 501	-	 	36 508 53 501	36 508 53 501	25 600 34 876	13 1/1 14 265	2 358 3 081	9 315 13 315	12 116 17 741	22 486 27 580	14 4 /5 20 823	(29.3%)) 413.8%) 475.8%	61.6% 51.6%	39.6%	
1 Olds	33 301			33 301	33 301	34 0/0	14 203	3001	13 313	17 741	21 300	20 023	(0.7%)	473.0%	31.0%	30.976	
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fo	om 1st to 2nd Q	% Chapme	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		e Actual expenditure A			Actual	Actual	Exp as % of	Exp as % of	
, Agency services		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1		'	1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
	1		1	1		Municipalities	September 2021	2021	December 2021	2021		1	Department		Department	. '	
	1		1	1			1	1				1	1		ı !	. '	
R thousands	1		1	1			1	1				1	1		ı !	. '	
Summary by Provincial Departments	1			1			1	1		+				+	\vdash		-
Education	 			—			-	—		 				 			
Health			1	1			1	1			[]	[]	1]			
Social Development	1 :	[]	1	1			l	l		1		1 1	1 .	1 3			
Public Works. Roads and Transport			1	1			1	1			[]	[]	1]			.
Agriculture	1	[]		1	[]		1	1		1	- []	1 1	1 - 1]			
Sport, Arts and Culture	1 :	[]			1		1	1		1	[]	[]	1]	. 31		
Housing and Local Government			1				1	1				[]	1	1 3		1 2	
	1	1 1	1	1	1 1		1	1	1	1 1	- 1		1	1 1	1		
Office of the Premier		- 1								1	- 1			- 1	- 1		'
Office of the Premier Other Departments	-	- 1	l j		-						.	- <u>-</u>	-]	·	٠,	

LIMPOPO: GREATER GIYANI (LIM331)																		
						o date		Quarter		Quarter		enditure		om 1st to 2nd Q			Approved Roll C	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD ex	
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by mui	nicipaliti
	16 OF 2019					direct grants	National	municipalities by 30 September		municipalities by 31 December 2021	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department			
R thousands		1		1			Soptember 2021	2021	Docember 2021]			1					
National Treasury (Vote 10)	i .			i	1		1		1									
Programme and Project Preperation Support Grant	-	-		-											-			
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	387		396		783		2.3%	-	35.6%			
Infrastructure Skills Development Grant	-	-		-	-	-					-	-			-	-	-	
Integrated City Development Grant	-	-		-	-						-			-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-			-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	
Integrated Urban Development Grant	-	-		-	-										-			
Sub-Total Vote	2 200			2 200	2 200	2 200	387		396		783		2.3%		35.6%		·	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-				-		•	
Municipal Disaster Grant		-				-					-							
Municipal Disaster Recovery Grant		-				-					-						•	
Municipal Demarcation Transition Grant (Schedule 5B)		-				-					-			1				
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote									-									
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-					1								_			
Public Transport Network Operations Grant	-	-		-			1				-		-		-		- 1	
Public Transport Network Grant				-			1]								
Rural Road Assets Management Systems Grant	-	-		-			1]	-				-			
Sub-Total Vote	-	-		-				-		-	-				-		- 1	
Public Works (Vote 6)			***************************************															
Expanded Public Works Programme Integrated Grant (Municipality)	3 851			3 851	3 851	2 695			2 266		2 266				58.8%			
Sub-Total Vote	3 851	-		3 851	3 851	2 695		-	2 266		2 266		-		58.8%			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	18 000	18 000	1		4 218]	4 218			-	23.4%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	17 061	-		17 061	17 061	-					-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-					-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-					-		-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	35 061			35 061	35 061	18 000			4 218		4 218				23.4%			
Water Affairs (Vote 38)	35 061			35 061	35 061	18 000			4 218		4 2 18				23.4%	······	·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-					-						•	
Regional Bulk Infrastructure Grant (Schedule 6B)		-				-					-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														1 :				-
Water Services Operating and Transfer Subsidy Grant (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)	1	I		1			1						1					
Rural Households Infrastructure Grant (Schedule 5B)	1						1				-				-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant							1				-				-		*	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1	1	-	1]	-	1	1	1]			
Metro Informal Settlements Partnership Grant	1	1		1	1	-	1]	-	1	1	1	1	-	1	
Sub-Total Vote	1	t		l	t		l			t		· :	· .	l	1			
Sub-Total Vote	41 112	-		41 112	41 112	22 895	387	-	6 880	- :	7 267	i :	1677.8%		30.2%	- :		
Cooperative Governance (Vote 3)	7.112			7.112	7.112	££ 073	307		3 000		, 201		10,7.0%		55.276			
Municipal Infrastructure Grant	64 105			64 105	64 105	42 562	25 040		6 963]	32 003		(72.2%)	-	49.9%			
Sub-Total Vote	64 105	-		64 105	64 105	42 562	25 040		6 963	- 1	32 003		(72.2%)		49.9%			-
Sub-Total	64 105			64 105	64 105	42 562	25 040		6 963		32 003		(72.2%)		49.9%			
Total	105 217			105 217	105 217	65 457	25 427		13 843		39 270		(45.6%)		44.5%			
	1				Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Actual	Exp as % of	Exp as % of		_
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
	1	1		l		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	l	Provincial Department	municipalities	Department	municipalities	1	
	1	1		l		umcipumies						l	Department		Separament		1	
	1	1		l			1	1		1		l	1				1	
R thousands																		
Summary by Provincial Departments				-														
Education		-		-			1	1		1		-	-		-		1	
Health		-		-			1	1		1		-	-		-		1	
Social Development		-		-			1	1			-	-	-		-		1	
Public Works, Roads and Transport		-		-			1	1			-	-	-		-		1	
Agriculture		-		-	-	-	1	1		1 1		-	-	-	-			
Sport, Arts and Culture		-					1	1		1 1				-	-			
Housing and Local Government	1	· ·					1	1		1			-		- 1		1	
Office of the Premier		1					1	1		1	-]		1	
Other Departments	1	1					1	1		1			1		1		1	

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

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

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

All the figures are unaudled.

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

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

LIMPOPO: GREATER LETABA (LIM332)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	d Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditu
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands	1	1					September 2021	2021	Secember 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-			-	- 1	-					-				-		
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	126	125	578	577	704	702	358.7%	361.6%	35.2%	35.1%	-
Infrastructure Skills Development Grant				-	- 1	-					-		-	-	-		-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-		-					-			-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grani	-																-
Sub-Total Vote	2 000	-		2 000	2 000	2 000	126	125	578	577	704	702	358.7%	361.6%	35.2%	35.1%	- 1
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	- 1	-					-		-		-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant														1		-	1
Municipal Demarcation Transition Grant (Schedule 5B)	_			_													_
Municipal Demarcation Transition Grant (Schedule 6B)	-																-
Sub-Total Vote	-	-		-		-	-	-	-								
Transport (Vote 37)]							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-		-	-	-	-	-
Public Transport Network Operations Grant Public Transport Network Grant	1	1		-		-			1							-	-
Rural Road Assets Management Systems Grant	1	1				-	1		1					1 :			
Sub-Total Vote	1	-		-						1				i	-		
Public Works (Vote 6)	1									1				1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 918			1 918	1 918	1 343	1 029		591	997	1 620	997	(42.6%)		84.5%	52.0%	
Sub-Total Vote	1 918	-		1 918	1 918	1 343	1 029	-	591	997	1 620	997	(42.6%)		84.5%	52.0%	
Energy (Vote 29)	40.000			10 000	10 000	10 000		1 523	540	105	540	2 018		(67.5%)	5.400		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000 9 874			9 874	9 874	10 000		1 523	513	495	513	2018		(67.5%)	5.1%	20.2%	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	90/4			90/4	90/4									1 :			1
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	3 000		(870)	40	4 348	40	3 478		(600.0%)	1.0%	87.0%	_
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-		()			-				-	-	-
Sub-Total Vote	23 874	-		23 874	23 874	13 000	-	653	553	4 843	553	5 496		641.2%	4.0%	39.3%	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- 1	-					-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	- 1	-					-		-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														1 :			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_													_
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	- 1	-					-			-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-						-			-			-
Bucket Eradication Programme Grant	-			-	- 1	-					-			-	-		-
Water Services Infrastructure Grant (Schedule 5B)				-	- 1	-					-		-		-	-	-
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					- 1												-
2014 African Nations Championship Host City Operating Grant	-	-		-	- 1	-					-			-	-		-
Sub-Total Vote																	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		1		-		-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-			-		-	1		1						-		1
Municipal Emergency Housing Grant		1					1		1					1 :			
Metro Informal Settlements Partnership Grant	-			-		-	1		1					1			-
Sub-Total Vote	-	-		-	- 1	-	-	-		- 1	-		-		-		
Sub-Total	27 792	-		27 792	27 792	16 343	1 155	778	1 722	6 417	2 877	7 195	49.1%	724.5%	16.1%	40.2%	
Cooperative Governance (Vote 3)		l			(0.55)	40	44.500	***	45.55				(n				
Municipal Infrastructure Grant	60 836 60 836			60 836 60 836	60 836 60 836	19 100 19 100	16 264	12 867 12 867	15 659 15 659		31 923	27 038 27 038	(3.7%)		52.5% 52.5%		
Sub-Total Vote Sub-Total	60 836	-		60 836	60 836	19 100	16 264 16 264		15 659 15 659		31 923 31 923		(3.7%)		52.5% 52.5%	44.4% 44.4%	
Total	88 628	- :		88 628	88 628	35 443	17 419	13 646	17 381	20 588	31 923	34 233	(0.2%)	50.9%	52.5% 44.2%	44.4%	- :
	23 020			22,020	22 020			.5040	501	22 500	2.000	2.233	(3.2.10)		. 1.270	.5.570	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes t		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Departments to Municipalities	September 2021	by 30 September 2021	December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
	1	1								[]							
24	1	1						1	1	1							
R thousands	 						 		.	1				1			
Summary by Provincial Departments Education	1	l			_		1		1	1							
Health	1 :	1						1	1					1 .			
Social Development							1	1	1	l l							
Public Works, Roads and Transport	-	-		-	-		1		1		-	-	-	-	-		
Agriculture	-	-		-	-			1	1	1		-	-	-	-	-	
Sport, Arts and Culture		-		-	-		1	1	1	l l			-	-	-		
Housing and Local Government	-	-		-	-		1	1	1	l l	-	-	-		-		
Office of the Premier Other Departments				-	· .		1	1	1	l l			-		-	-	
Other Departments	·																

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER TZANEEN (LIM333)

LIMPOPO: GREATER TZANEEN (LIM333)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Quarter	Actual	d Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Ro Total Available Y	Oll Over ID expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands	1	1					September 2021	2021	Secember 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-		-		-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	82		118		200		43.9%	-	10.0%		- 1	-
Infrastructure Skills Development Grant	-			-	-	-					-				-		- 1	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-		-					-			-	-		-	
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grani	-														-			
Sub-Total Vote	2 000	-		2 000	2 000	2 000	82	-	118	-	200		43.9%	-	10.0%		-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		- 1	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	- 1	-					-		-		-			-
Municipal Disaster Recovery Grant														1				
Municipal Demarcation Transition Grant (Schedule 5B)	_			_														
Municipal Demarcation Transition Grant (Schedule 6B)	-														-			
Sub-Total Vote	-	-		-		-	-	-	-						-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-		-	-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1		-	-	-			1						-			
Rural Road Assets Management Systems Grant	1	1				-	1		1					1 :				
Sub-Total Vote	1	-		-										i	-			
Public Works (Vote 6)	1									1				1				
Expanded Public Works Programme Integrated Grant (Municipality)	8 463			8 463	8 463	5 924	2 583		2 057		4 640		(20.4%)		54.8%			
Sub-Total Vote	8 463	-		8 463	8 463	5 924	2 583	-	2 057		4 640		(20.4%)		54.8%			
Energy (Vote 29)	47,000			16 020	24,000	47,000		2051	2 222		2 222	4500		(50.70)	44.50			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	16 020 17 566			16 020 17 566	16 020 17 566	16 020	1	3 056	2 323	1 446	2 323	4 502	-	(52.7%)	14.5%	28.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 300			17 300	17 300									1 :				
Energy Efficiency and Demand Side Management (Municipal) Grant	_			_														
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-					-				-		-	
Sub-Total Vote	33 586	-		33 586	33 586	16 020	-	3 056	2 323	1 446	2 323	4 502		(52.7%)	14.5%	28.1%		
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)	-	-		-	- 1	-					-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														1 :				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_														
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-			-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-						-			-	-		-	
Bucket Eradication Programme Grant	-			-	-						-			-	-		- 1	
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)	-	-		-	-	-	1		1		-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1			-	-	-	1		1		-		-	1	-			
Municipal Emergency Housing Grant		1					1		1					1 :				
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1		1		-				-		-	
Sub-Total Vote	-	-		-		-	-		-	· .	-	·		·	-		<u> </u>	·
Sub-Total	44 049	-		44 049	44 049	23 944	2 665	3 056	4 498	1 446	7 163	4 502	68.8%	(52.7%)	27.0%	17.0%		
Cooperative Governance (Vote 3)	99 741	1		99 741	99 741	74 677	64 463	53 135	30 158	24 584	94 621	77 719	(53.2%)	(53.7%)	94.9%	77 9%		
Municipal Infrastructure Grant Sub-Total Vote	99 741	-		99 741	99 741	74 677	64 463	53 135 53 135	30 158 30 158		94 621	77 719			94.9%		-	
Sub-Total Vote	99 741	· -		99 741	99 741	74 677	64 463		30 158		94 621	77 719	(53.2%)		94.9%			
Total	143 790	-		143 790	143 790	98 621	67 128	56 191	34 656	26 029	101 784	82 221	(48.4%)	(53.7%)	80.6%	65.1%		
													,					
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2021/22	Approved payment	Transferred from	Actual expenditure	Actual expenditure by municipalities	Actual expenditure		Actual expenditure	Actual expenditure by municipalities	Actual	Actual	Exp as % of	Exp as % of	T	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1				Municipalities	September 2021	2021	December 2021	2021	epartment		Department		Department	umcipumits		
		1					1	1	1									
R thousands							1		1									
Summary by Provincial Departments	 						 		 	<u> </u>								
Education				-	-								-	-	-			
Health	-	-			-		1	1	1		-	-	-	-	-			
Social Development	-	-		-	-		1		1			-	-	-	-	-		
Public Works, Roads and Transport		-		-	-			1	1		-	-	-	-	-			
Agriculture	-	-		-	-		1	1	1		-	-	-		-	-		
Sport, Arts and Culture Housing and Local Government				-	-		1	1	1				-		-	-		
Office of the Premier							1		1					1				
Other Departments	1	1						1	1		•]			
	·									-								

LIMPOPO: BA-PHALABORWA (LIM334)																	
F					Year t			Quarter		Quarter		enditure		om 1st to 2nd Q		or the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipanties
	10 01 2017					unect grants		30 September		31 December 2021	Department	municipanties	Department	municipanties	Department	municipanues	
							September 2021	2021	December 2021	Di December 2021	Бериннен		Department		Department		
R thousands		1		1			p										
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-			-		-					-		-	-	-		
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	169	1 892	1 949	148	2 118	2 040	1053.3%	(92.2%)	68.3%	65.8%	
Infrastructure Skills Development Grant	-			-	-	-					-		-	-	-		
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)											-		-				
Integrated Urban Development Grant													-				- 1
Sub-Total Vote	3 100			3 100	3 100	3 100	169	1 892	1 949	148	2 118	2 040	1053.3%	(92.2%)	68.3%	65.8%	
Cooperative Governance (Vote 3)	5 100			0.100	5 100	5 100	107	10,2		140	2110	2010	1000.070	(72.270)	00.570	00.074	
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	ļ	-			ļ		·		-	-				ļ	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1		1					1								
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1			· ·					1		-		-	1	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	1 1	-			1		-			1	1		
Rural Road Assets Management Systems Grant									1					1 :			
Sub-Total Vote	1	-		-	1		l .							i	-		
Public Works (Vote 6)					1		***************************************		***************************************				***************************************	1			***************************************
Expanded Public Works Programme Integrated Grant (Municipality)	1 195	-		1 195	1 195	836	299		486	327	785	327	62.5%	-	65.7%	27.3%	
Sub-Total Vote	1 195	-		1 195	1 195	836	299		486		785	327	62.5%		65.7%	27.3%	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	15 000			1 614	1 657	1 614	1 657	-	-	8.1%	8.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 612			7 612	7 612	-					-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-				-		-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	3 000			3 000	3 000	2 000								-	-		- -
Sub-Total Vote	30 612			30 612	30 612	17 000			1 614	1 657	1 614	1 657			7.0%	7.2%	
Water Affairs (Vote 38)	30 012			30 612	30 612	17 000	······		1014	1 037	1014	1 037			7.0%	1.2%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																_
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-			-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-			-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-			-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-			-	-		-
Buckel Eradication Programme Grant	-	-		-	-	-					-		-	-	-		-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-			-		-								-	-		- -
Water Services intrastructure 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)	-			-	-	-			1		-			-	-		-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-			1		-		-		-		-
Municipal Human Settlements Capacity Grant	1				1 .	-			1		-				-		*
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant						-			1						· ·		
Sub-Total Vote	ļ				1									ļi			
Sub-Total Vote	34 907	· -		34 907	34 907	20 936	468	1 892	4 049	2 131	4 517	4 024	765.2%	12.6%	16.5%	14.7%	
Cooperative Governance (Vote 3)	34 907			34 907	34 907	20 930	400	1 092	4 049	2 131	4317	4 024	703.276	12.0%	10.3%	14.7%	
Municipal Infrastructure Grant	33 685	-		33 685	33 685	17 921	5 800		5 737	2 788	11 537	7 681	(1.1%)		34.2%	22.8%	
Sub-Total Vote	33 685	-		33 685	33 685	17 921	5 800	4 893	5 737	2 788	11 537	7 681	(1.1%)	(43.0%)	34.2%		
Sub-Total	33 685	-		33 685	33 685	17 921	5 800	4 893	5 737	2 788	11 537	7 681	(1.1%)	(43.0%)	34.2%	22.8%	
Total	68 592			68 592	68 592	38 857	6 268	6 785	9 786	4 920	16 054	11 705	56.1%	(27.5%)	26.3%	19.2%	
L	L				Year to date		First Quarter		Second Quarter			enditure	% Changes fro	om 1st to 2nd Q		for the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Buaget	Aujustinents	2021122	scriedale	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipanties	Provincial	municipalities	Provincial	municipalities	
	1	1		1		Municipalities	September 2021	2021	December 2021	2021			Department		Department		
		1		1				1	1	1							
R thousands		1		1				1	1	1							
Summary by Provincial Departments	1	 			1		1	 	 	 				1			
Summary by Provincial Departments Education	1				1		1	1	1	 				1			
Health								1	1	1				1			
Social Development								1	1								
Public Works, Roads and Transport								1	1								
Agriculture				-				1	1								
Sport, Arts and Culture		-		-	-			1	1	1					-	-	
Housing and Local Government	-	-		-				1	1	1			-	-	-	-	
Office of the Premier	-	-		-	-			1	1	1		-	-	-	-	-	
Other Departments																	

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

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

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

All the figures are unaudled.

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

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

LIMPOPO: MARULENG (LIM335)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	Second	d Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		r-,	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
								30 September		31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant											-				-			
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	100	1 050	1 114	150	1 214	1 200	1014.0%	(85.7%)	65.6%	64.9%		-
Infrastructure Skills Development Grant		-		-							-		-		-			-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-					-		-		-			-
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grani	-	-		-							-		-		-			-
Sub-Total Vote	1 850	-		1 850	1 850	1 850	100	1 050	1 114	150	1 214	1 200	1014.0%	(85.7%)	65.6%	64.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-					-		-		-			-
Municipal Disaster Grant				-														-
Municipal Disaster Recovery Grant											-							
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-						-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-					-		-	-	-		-	
Sub-Total Vote Transport (Vote 37)	•	-		-			•		-				-		-		•	-
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant											-				-			
Rural Road Assets Management Systems Grant	-	-		-	<u> </u>						-		-	-	-		-	
Sub-Total Vote	-	-		-		-	-		-		· · · · · · · · · · · · · · · · · · ·		-		-		-	
Public Works (Vote 6)	1 175			1 175							1 044		407-7-1	45	88.9%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 175			11/5	1 175	822 822	342 342		702 702		1 044	1 009 1 009	105.3% 105.3%		88.9%	85.9% 85.9%	-	
Energy (Vote 29)	1 1/5			11/3	11/5	022	342	303	702	304	1 044	1 009	105.5%	(0.1%)	00.9%	03.9%		
Integrated National Electrification Programme (Municipal) Grant	-	-		-							-		-		-			-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 557	-		8 557	8 557	-					-		-		-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-					-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-					-		-		-		-	-
Sub-Total Vote	8 557			8 557	8 557													
Water Affairs (Vote 38)	0 337			0 007	0.557										***************************************			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-						-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-		-			-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-		-	-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-							-					
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-							-		-		-			
Bucket Eradication Programme Grant	-	-		-		-					-		-		-			
Water Services Infrastructure Grant (Schedule 5B)		-		-	-								-		-			-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote										-	-		-		-			-
Sport and Recreation South Africa (Vote 19)						-	-					-						-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-		-	-	-		-	
Sub-Total Vote	-	-		-		-	-	-	-	-		-			-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)				-														
Municipal Human Settlements Capacity Grant	-	-		-							-		-		-			
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant	-			-		-					-				-			-
Sub-Total Vote Sub-Total	11 582	-		11 582	11 582	2 672	442	1 555	1 816	654	2 258	2 209	310.9%	(57.9%)	74.6%	73.0%	-	-
Cooperative Governance (Vote 3)	11 582	·		11 582	11 582	2 6/2		1 555				2 209						-
Municipal Infrastructure Grant	28 150	-		28 150		11 187	11 187	11 433			17 710	17 956	(41.7%)	(42.9%)	62.9%		-	-
Sub-Total Vote	28 150	-		28 150		11 187	11 187	11 433			17 710	17 956	(41.7%)		62.9%	63.8%		-
Sub-Total Total	28 150 39 732	-		28 150 39 732	28 150	11 187 13 859	11 187 11 629	11 433 12 988	6 523 8 339	6 523	17 710 19 968	17 956 20 165	(41.7%) (28.3%)	(42.9%) (44.7%)	62.9% 64.1%	63.8%	-	-
Total	59 /32		1	59 /32	39 /32	13 859	11 629	12 988	8 339	/1//	19 968	ZU 165	(28.3%)	(44.7%)	64.1%	64.7%	1 .	-
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd Q	% Channes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		
				1	1	umorpumoes		1					Department		Separament			
				1	1			1		1								
R thousands				 	+			 	 	+			 			-		-
Summary by Provincial Departments Education	-	1				_		1	1	1	-	_		l .	l .			
Health								1		1]	1			
Social Development		1		1	1			1	1	1								1
Public Works, Roads and Transport	-	-		-	-	-		1		1	-	-	-	-	-	-		
Agriculture	-	-		-	-	-		1		1	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government		-		_		-		1		1		-	· ·	· ·	· ·			
Office of the Premier								1		1]		
Other Departments	<u> </u>	<u> </u>	<u> </u>	L	1		<u> </u>	L	<u> </u>	1	L		L	L	L	<u></u>	<u> </u>	<u></u>

LIMPOPO: MUSINA (LIM341)																	
		T			Year to		First C	Quarter		Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expend 2021/22 by municipal
	16 of 2019	year)	Aujustilielits	2021/22	payment schedule		National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipa
	10 01 2019					direct grants	Department by 30			31 December 2021	Department	municipalities	Department	municipannes	Department	municipalities	
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant											_						
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	603		1 068		1 671		77.1%	-	58.6%		-
Infrastructure Skills Development Grant	-			-							-				-		-
Integrated City Development Grant	-			-	-	-					-				-		-
Neighbourhood Development Partnership (Schedule 5B)	-			-		-					-				-		-
Neighbourhood Development Partnership (Schedule 6B)	-			-		-					-			-	-		-
Integrated Urban Development Grani	-	- 1		-	-								-		-		
Sub-Total Vote	2 850	- 1		2 850	2 850	2 850	603	-	1 068		1 671		77.1%		58.6%		-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	- 1				-					-		-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	- 1				-					-				-		
Municipal Disaster Grant		- 1									-			-	-		-
Municipal Disaster Recovery Grant	-	- 1									-			-	-		-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		- !				-					-			-	-		*
Sub-Total Vote				-													
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant		1 . ']				1		_						
Public Transport Network Operations Grant	1	1 1		1]				1					1			
Public Transport Network Grant	1 -	. ']				1		_]		
Rural Road Assets Management Systems Grant		. '							1		-						
Sub-Total Vote	1 -							-	1 -							-	
Public Works (Vote 6)				***************************************			***************************************										
Expanded Public Works Programme Integrated Grant (Municipality)	1 715			1 715	1 715	1 200	912		688		1 600		(24.6%)	-	93.3%		
Sub-Total Vote	1 715	-		1 715	1 715	1 200	912	-	688	- 1	1 600		(24.6%)		93.3%		•
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-			1		-		-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 923			14 923	14 923	-					-			-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- 1		-	-	-					-		-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		-		-					-		-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	- 1		-		-					-			-	-		
Sub-Total Vote	14 923	-		14 923	14 923			-	-				-		-		
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1			-	-					-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		- 1									-			-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- 1				-					-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		- !				-					-			-	-		•
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1									-			-	-		-
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		ļ .															
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-			-							-				-		-
2014 African Nations Championship Host City Operating Grant	-			-							-				-		-
Sub-Total Vote	-	- 1		-				-	-		-						-
Human Settlements (Vote 31)		l l															
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-			1		-		-	-			-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-			1		-	-	-	-		-	-
Municipal Human Settlements Capacity Grant	-	- 1		-	-	-			1		-		-		-	-	
Municipal Emergency Housing Grant	-	- 1		-	-	-			1		-		-		-		
Metro Informal Settlements Partnership Grant		- 1		-							-	ļ	-		-		
Sub-Total Vote	ļ							-	L	-	-	-		-		-	•
Sub-Total	19 488			19 488	19 488	4 050	1 515	-	1 756	-	3 271		15.9%		71.7%	-	•
Cooperative Governance (Vote 3)	36 988	'		36 988	36 988	21 895	14 132		3 142		17 274		(77.8%)		46.7%		
Municipal Infrastructure Grant Sub-Total Vote	36 988	- 1		36 988 36 988	36 988 36 988	21 895 21 895	14 132		3 142		17 274	-	(77.8%)		46.7%		
	36 988 36 988			36 988 36 988	36 988 36 988				3 142 3 142		17 274		(77.8%)		46.7%		•
Sub-Total Total	36 988 56 476			36 988 56 476	36 988 56 476	21 895 25 945	14 132 15 647	-	3 142 4 898	-	17 274 20 545	-	(77.8%)	.	46.7% 49.4%	-	
TOWN	30 476			J 30 476	30 4/0	23 943	13 047		4 070		20 343		(00.7%)		47.470		
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes for	om 1st to 2nd Q	% Changes t	for the 2nd O	
													/r Onunges ire				
Transfers by Provincial Departments to Municipalities/ Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22		Transferred from Provincial	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure		Allocation	Exp as % of Allocation by	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December			expenditure Provincial	Actual	Allocation Provincial		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other Adjustments		Approved payment	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	Actual expenditure by	Allocation	Allocation by	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by	
	Main Budget		Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by	
R thousands	Main Budget		Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments	Main Budget		Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by	
R thousands	Main Budget		Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments Education Health	Main Budget		Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget		Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments Education Health	Main Budget		Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget		Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments Education Hocation Social Development Public Works, Roads and Transport	Main Budget		Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by	
R thousands Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget		Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget		Other Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	Actual expenditure by	Allocation Provincial	Allocation by	

LIMPOPO: THULAMELA (LIM343)																	
					Year to	date		Quarter		Quarter		enditure		m 1st to 2nd Q			Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment schedule	direct grants	National	municipalities by		municipalities by	National	expenditure by municipalities	National	municipalities	National	municipalities	2021/22 by municipantie
	10 01 2017					unect grants	Department by 30	30 September	Department by 31	31 December 2021	Department	municipanues	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021								
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-			-	-		
Local Government Financial Management Grant	1 650			1 650		1 650	85		1 138		1 223		1238.8%		74.1%		
Infrastructure Skills Development Grant	5 500	-		5 500	5 500	3 000	853				853		(100.0%)	-	15.5%	-	
Integrated City Development Grant				-	-						-			-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	600			600	600						-			-	-	-	-
Integrated Urban Development Grant	600			600	600						-			-	-		-
Sub-Total Vote	7 750			7 750	7 750	4 650	938		1 138		2 076		21.3%		29.0%		
Cooperative Governance (Vote 3)	7 750			1 130	7 730	4 000	730		1 130		20/0		21.3%		29.0%		
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)				-							_						
Municipal Disaster Grant	13 000			13 000	13 000	13 000					_						
Municipal Disaster Recovery Grant	-	-		-	- 1	-					-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	- 1	-					-			-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-							-			-	-		-
Sub-Total Vote	13 000	-		13 000	13 000	13 000	-	-	-	- 1			-	-	-		
Transport (Vote 37)	1																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-							-		-	-	-	-	-
Public Transport Network Grant	-	-		-							-		-	-	-		-
Rural Road Assets Management Systems Grant	-	-		-			ļ						-	-	-		
Sub-Total Vote					ļ	-	·				·····				-		
Public Works (Vote 6)	940.4			940.4	940.4	4 249	1 518		2 731		4 249		70 0%		70.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	6 069			6 069	6 069	4 249	1 518		2 731		4 249	ļ	79.9%		70.0%	······	
Sub-Total Vote Energy (Vote 29)	6 069	-		6 069	6 069	4 249	1 518	-	2 /31		4 249	-	79.9%	-	70.0%		• • • • • • • • • • • • • • • • • • • •
Integrated National Electrification Programme (Municipal) Grant	23 000			23 000	23 000	23 000	1 017		15 075		16 092		1382.3%		70.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	43 074			43 074	43 074	25 000			.5075		10 072		1502.570		,3.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	45074			45074	45074						_						_
Energy Efficiency and Demand Side Management (Municipal) Grant				-							_						
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	- 1	-					-			-	-		-
Sub-Total Vote	66 074	-		66 074	66 074	23 000	1 017	-	15 075		16 092		1382.3%		70.0%		
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	- 1						-			-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-						-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-						-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-					-		-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-					-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-							-			-	- 1		*
Bucket Eradication Programme Grant (Schedule 6B)	-			-							-			-	-		*
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	-	-		-	- 1	-					-			-	-		-
Sub-Total Vote	-	-		-	-		-	-	-		-				-		•
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	1	-		1	-	-					-	-	-	-	-	-	*
Municipal Emergency Housing Grant	1	- 1		1 -	-	-					-		1	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote					-						-			-			
Sub-Total Vote Sub-Total	92 893			92 893	92 893	44 899	3 473	-	18 944	-	22 417		445.5%	-	45.5%	-	•
Cooperative Governance (Vote 3)	72 893	-		92 893	92 893	44 899	34/3		10 944		22 417		445.5%	1	43.5%	-	
Municipal Infrastructure Grant	111 174			111 174	111 174	24 506	14 241		33 909		48 150		138.1%		43.3%		
Sub-Total Vote	111 174			111 174	111 174	24 506	14 241		33 909		48 150		138.1%		43.3%		
Sub-Total	111 174	-		111 174	111 174	24 506	14 241		33 909		48 150		138.1%		43.3%		
Total	204 067	-		204 067	204 067	69 405	17 714	-	52 853	-	70 567		198.4%	-	44.0%	-	
													<u> </u>				
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Deportments to	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1			1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	
				1			Suptember 2021	2021	Socialist 2021	2021		1	Separament		Separament		
	1			1				1				1	1		l l		
R thousands																	
Summary by Provincial Departments																	
Education		-		-	- 1	-					-	-	-	-	-	-	
Health				-	-			1			-	-	-	-			
Social Development		-		-	- 1			1					-	-	-		
Public Works, Roads and Transport		-		-	-			1			-	-	-	-	-J	-	
Agriculture					-			1						-	·		
Sport, Arts and Culture Housing and Local Government		- 1		1	- 1			1			-]	-	
Housing and Local Government Office of the Premier				1	- 1			1						[-	[- J	-	
	1			1			l	1	1	1	-			1 1			
Other Departments																	

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

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

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

All the figures are unaudled.

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

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

LIMPOPO: MAKHADO (LIM344)									1								1
					Year t		First 0	Quarter		d Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	į.
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department		Department		r l
							September 2021	2021	December 2021								r l
R thousands																	t
National Treasury (Vote 10)																	1
Programme and Project Preperation Support Grant	4.050	-			4.000	4.050	222		205	4.000	-						
Local Government Financial Management Grant	1 850	-		1 850	1 850	1 850	238		285	1 022	523	1 022	19.7%	-	28.3%	55.3%	1 1
Infrastructure Skills Development Grant	-	-		-	-	-					-		-		-		1
Integrated City Development Grant						-									-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-	-	-		r i i i i i i i i i i i i i i i i i i i
Integrated Urban Development Grani	-	-		-									-		-		ı
Sub-Total Vote	1 850	-		1 850	1 850	1 850	238		285	1 022	523	1 022	19.7%		28.3%	55.3%	
Cooperative Governance (Vote 3)																	r i
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-		-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-		-		
Municipal Disaster Grant	26 000	-		26 000	26 000	26 000					-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-									-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-									-		-		
Sub-Total Vote	26 000	-		26 000	26 000	26 000			-		-		-		-		
Transport (Vote 37)	1		1				1			1					1		1
Public Transport Infrastructure and Systems Grant	-		1	-			1		1						-		
Public Transport Network Operations Grant	-			-			1										
Public Transport Network Grant	1 -						1										
Rural Road Assets Management Systems Grant	1 -						1										
Sub-Total Vote	1 .	l .					1 .		l .	1		·		l .		· .	
Public Works (Vote 6)		·					······	·		†		·		·		<u> </u>	
Expanded Public Works Programme Integrated Grant (Municipality)	2 280			2 280	2 280	1 596	570		570	1 140	1 140	1140			50.0%	50.0%	1 .
Sub-Total Vote	2 280	· · · · · · · · · · · · · · · · · · ·		2 280	2 280	1 596	570		570		1 140		·	ł	50.0%		
Energy (Vote 29)	2 280	ļ	-	2 280	z 280	1 596	5/0	· ·	5/0	1140	1 140	1 140	-	 	30.0%	30.0%	
Integrated National Electrification Programme (Municipal) Grant	11 296			11 296	11 296	11 296											
Integrated National Electrification Programme (Allocation in-kind) Grant	11 634	1		11 634	11 634	11290	1				-				1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11034			11 034	11034										-		
Backlogs III the Electrification of Chincs and Schools (Allocation III-kind)															-		1
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			-							-		-		-		
																	ļ
Sub-Total Vote	22 930	-		22 930	22 930	11 296			-				-		-		ļ
Water Affairs (Vote 38)																	I.
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (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																	1
Sub-Total Vote								-		-							·
Human Settlements (Vote 31)				-				· ·				<u> </u>		 	-		
Rural Households Infrastructure Grant (Schedule 5B)	1			1			1								1		1
	1	1		1			1				-				1		1
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	1		1				-	1		1	1		
Municipal Human Settlements Capacity Grant Municipal Emography Housing Grant	1	1	1	1			1				-	1	-	1	1		1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		1			1				-	1		1	1		
		·					-				-	ļ	-				·
Sub-Total Vote	53 060	-	 	53 060	53 060	40 742	808	-	855	2 162	1 663	2 162	5.8%			5.2%	
Sub-Total	53 060	-		53 060	53 060	40 /42	808	-	855	∠ 162	1 663	Z 162	5.8%	-	4.0%	5.2%	
Cooperative Governance (Vote 3)	94 768			94 768	94 768	41 006	36 009		26 971		62 980		(25.1%)		66.5%		ı
Municipal Infrastructure Grant Sub-Total Vote	94 768		-	94 768	94 768		36 009		26 9 / 1	-	62 980		(25.1%)		66.5%		
			1														
Sub-Total Total	94 768		1	94 768	94 768	41 006	36 009	-	26 971	2440	62 980	2440	(25.1%)	-	66.5% 47.5%	4.00	
Total	147 828	-	1	147 828	147 828	81 748	36 817		27 826	2 162	64 643	2 162	(24.4%)		47.5%	1.6%	
				_	Year to date		First Quarter		Second Quarter			enditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	ı I
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	ı İ
	1		1	l	1	Departments to	Department by 30	by 30 September	Department by 31		Department	l	Provincial	municipalities	Provincial	municipalities	1
	1			1		Municipalities	September 2021	2021	December 2021	2021		1	Department		Department	1	ı l
	1			1			1			1		1			1	1	ı İ
R thousands	1		1	1			1			1		1			1	1	ı I
	1	1	+	1			1	1	1	 				1	+	1	
Summary by Provincial Departments Education	1	1	-	-			1	1	1	1		l		1	-	-	
Education Health	1				-		1			1		1					ı İ
	1				- 1		1			1							ı l
Social Development	1				- 1		1			1							ı l
		1 -	1		-	-	1	1	1					-			ı l
Public Works, Roads and Transport																	
Public Works, Roads and Transport Agriculture	:			-	-	-											1
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		:		:						:	:		:	:	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:		:	:						:	:		:	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		:		:											-	:	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	: : :	:		:	:						:	:					

LIMPOPO: COLLINS CHABANE (LIM345)																	
	Division of		Other	Total Available	Year t	Transferred to	First C	Quarter	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f		Approved Roll Over Total Available YTD expend
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment schedule	ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22 by municipa
	16 of 2019	yeary	riajasinenis	2021122	payment senedate	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	ESE ISE By Indincipa
							Department by 30			31 December 2021	Department		Department		Department		
							September 2021	2021	December 2021								
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 450			2 450	2 450	2 450	841		679		1 520		(19.3%)		62.0%		
Infrastructure Skills Development Grant	2 450	_			1 430	2 400	041		0,,		- 1020		(17.570)		-		
Integrated City Development Grant	-	-		-	-	-					-				-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-		-		-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-						-		-	-	-	-	
Integrated Urban Development Grani		-		2 450	2 450	2 450						-	(40.200)	-		······	
Sub-Total Vote Cooperative Governance (Vote 3)	2 450			2 450	2 450	2 450	841		679		1 520		(19.3%)		62.0%	······································	•
Municipal Systems Improvement Grant (Schedule 5B)	_																
Municipal Systems Improvement Grant (Schedule 6B)	-			-											-		
Municipal Disaster Grant	26 000	-		26 000	26 000	26 000			13 733		13 733				52.8%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-						-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	- 07.000	-			- 24 000				40 700		40.700	-	-				
Sub-Total Vote Transport (Vote 37)	26 000			26 000	26 000	26 000			13 733		13 733	•	-		52.8%	•	•
Public Transport Infrastructure and Systems Grant		_				-										_	
Public Transport Network Operations Grant	-						1		1]				-
Public Transport Network Grant	-	-		-		-	1		1		-		-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	- 1		1		1				-		-		
Sub-Total Vote	-	-		-		-				-					-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 784 1 784	-		1 784 1 784	1 784	1 248	469 469		634		1 103 1 103	·	35.2%		61.8% 61.8%	······	
Sub-Total Vote Energy (Vote 29)	1 /84	-		1 /84	1 784	1 248	469	-	634		1 103		35.2%		61.8%		•
Integrated National Electrification Programme (Municipal) Grant	15 000	_		15 000	15 000	15 000			2 864		2 864				19.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 743			20 743	20 743	-									-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-		-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-		
Sub-Total Vote	35 743	······		35 743	35 743	15 000		·	2 864		2 864		-		19.1%		·
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 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 3B)				1					1]			1			-	
Municipal Human Settlements Capacity Grant									1							-	
Municipal Emergency Housing Grant	-	-		-	-				1		-				-		
Metro Informal Settlements Partnership Grant	-	-		-										-	-		
Sub-Total Vote		-			-	-		-	-	-		-			-		
Sub-Total	65 977	-		65 977	65 977	44 698	1 310	-	17 910	-	19 220	-	1267.2%		42.5%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	86 758			86 758	86 758	36 230	36 230		42 252		78 482		16.6%		90.5%		
Sub-Total Vote	86 758	-		86 758	86 758	36 230	36 230		42 252		78 482		16.6%		90.5%		-
Sub-Total	86 758	-		86 758	86 758	36 230	36 230	-	42 252		78 482		16.6%		90.5%		
Total	152 735	-		152 735	152 735	80 928	37 540		60 162		97 702		60.3%		74.0%		
Transfers by Dravinsial Departments to Municipalities (*	Main Buda	A dissatmen*	Other	Total Availati	Year to date	Transferred (First Quarter	Actual avacants	Second Quarter	Actual avecand	YTD Exp			om 1st to 2nd Q	% Changes f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
			.,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities	
				1		Municipalities	September 2021	2021	December 2021	2021			Department	1	Department		
				1				1	1]			1	1	l l		
R thousands																	
Summary by Provincial Departments																	
Education	-	-		-	-								-	-	-		
Health	-	-		-	-	-	1	1	1		-	-	-	-	-		
Social Development	-	-		-	-	-		1	1]	-		-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	1	1	1		-	-					
Agriculture Sport, Arts and Culture				1						[]			1	1			
Sport, Arts and Culture Housing and Local Government							1	1	1					1			
Office of the Premier				-				1	1]							
Other Departments	<u> </u>	<u> </u>					L		l	<u> </u>					L l		
Onler Departments	1	<u> </u>		<u> </u>	1———		1		1				l	l			

March Marc	LIMPOPO: BLOUBERG (LIM351)									1								
March 1985 1	Г		T					First 0	Quarter			YTD Exp		% Changes fro	m 1st to 2nd Q	% Changes f		Approved Roll Over
March 1964 196 196 196 196 196 196 196 196 196 196		Division of	Adjustment (Mid	Other	Total Available	Approved	I ransferred to				Actual	Actual		Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
March Marc			year)	Aujustilielits	2021/22	payment scriedule												2021/22 by municipantie
Separate		16 OF 2019		1			direct grants				21 December 2021		municipalities		municipalities		municipalities	
The Control of Control				1				Sontombor 2021	30 September 2021	Department by 31	31 December 2021	Department		Department		Department		
The second control of the control of	P thousands			1				September 2021	2021	December 2021								
The property of the property o																		
1		_		1													ار	
The control of the co		2 400		1	2 400	2 400	2 400			138	1 362	138	1 362			5.8%	56.8%	
The property of the property o	Infrastructure Skills Development Grant			1									1					
Fig. Processing 1985	Integrated City Development Grant			1													ا. ا	
Fig. Processing 1985		_		1													ار	
Page Page	Neighbourhood Development Partnership (Schedule 6B)			1													ا. ا	
A CONTROL OF CONTROL O		-		1	-	-	-					-		- '	-		ال	
The property of the property o	Sub-Total Vote	2 400	-	***************************************	2 400	2 400	2 400	-	-	138	1 362	138	1 362	-	-	5.8%	56.8%	- 1
Triangle Search (1998) 11-102	Cooperative Governance (Vote 3)																	
1985 - September (1985) - Septem	Municipal Systems Improvement Grant (Schedule 5B)	-		1	-									- '			ا. ا	
THE SECTION OF THE SE	Municipal Systems Improvement Grant (Schedule 6B)	-		1	-								1	- '			ا. ا	
March 1986	Municipal Disaster Grant	12 900		1	12 900	12 900	12 900					-			-			
March 1986	Municipal Disaster Recovery Grant	-		1	-									- 1	-	- 1	ا ا	
As California (1999) - Company (1999) - Compan	Municipal Demarcation Transition Grant (Schedule 5B)	-		1	-	-	-					-			-			
The second field of the se	Municipal Demarcation Transition Grant (Schedule 6B)	-		1	-	-	-					-			-		ا. ا	
The Control Medical Control (Septimen Control (S	Sub-Total Vote	12 900	- 1		12 900	12 900	12 900	-	-	-		-		-		- 1		
The Control Medical Control (Septimen Control (S	Transport (Vote 37)							1			1							
March Control Contro	Public Transport Infrastructure and Systems Grant	-		, !	-	-		1		1		-		- '	1 -			
100 100	Public Transport Network Operations Grant	-	- 1	1	-	-	-	1				-	-	- '	-		1	-
46 Trial Note 1	Public Transport Network Grant	-		1	-	-		1				-		'	1 -	1 -1	1	
46 Trial Note 1	Rural Road Assets Management Systems Grant	-			-	-	-					-						
Mile Work (Principle of Cont Description of Continue	Sub-Total Vote	-	- 1		-		-	-		-	-			-				
Left Park 1986 1986	Public Works (Vote 6)																	
La Trade Vision 1 364 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Expanded Public Works Programme Integrated Grant (Municipality)		- 1															
The property of the Property o	Sub-Total Vote	1 266	-		1 266	1 266	886	742		524	886	1 266	886	(29.4%)	,	100.0%	70.0%	
Page March	Energy (Vote 29)																1	
Askings the Enchanced Collection of Stronger Memory Collection and Stronger Memory Collection	Integrated National Electrification Programme (Municipal) Grant	-	- 1	1	-	-	-	1				-	-	- '	-		1	
way (Efficiency and Trained Sea Management Abundance Court of Trained Sea Management (American Sea Management Abundance Court of Trained Sea Management (American Sea Management Abundance Court of Trained Sea Management (American Sea Management (A	Integrated National Electrification Programme (Allocation in-kind) Grant	3 285	- 1	1	3 285	3 285	-					-			-		ا. ا	
The Mark (Ord Design and Transfer Set Management (Selent) Card 3.385 3.285	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1	1	-	-	-					-		- '	-	-	ا. ا	
## Company and in the standard Confess and Should C	Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1	1	-	-	-					-			-	-	ļ .l	
Part And Prince Control Cont		-	- 1	1	-	-	-					-		- '	-	-	ا. ا	
ackleg in Wild And Park Control (Clinical As S) Control (Clinical As S) (Clini	Sub-Total Vote	3 285	- 1		3 285	3 285			-	-		-	- 1	-	-	-		
popular fail an internative cost (Chronic 46) proper fail A intern																		
geograph file in file instructions Coart (Christable 18)		-	- 1	1	-	-	-					-			-		ا. ا	
place Sometic Speciality and Foundation (Companies) and Foundation (Compani	Regional Bulk Infrastructure Grant (Schedule 5B)	-	- 1	1	-	-	-					-		- 1	-	- 1		
place Sorvers (popularly and Transfer Soliday) Care (Sorbeida 69)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	- 1	1	-	-	-					-		- 1	-	- 1		
Lancing Miller Entire Control (Card (Chordus 80) (miller Services Institution Card (Chordus 80) (miller Services Instit	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1	1	-	-	-					-	1	- 1				
Language Market Enthodoxides Class (Scholds 40) (and Enthodoxides Class (Scholds 40) (bit Sortices Class (Scholds 40) (bit Sortices Class (Scholds 40) (bit Sortices Scholds 4	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1	1	-	-	-					-	1	- 1				
Additional content Con		-	-	1	-	-	-					-	1		-	-	-	-
Table Services inhibitations Card (Choulus 59) Inter-Service inhibitations Card (Choulus 59) Inter-Service inhibitations Card (Choulus 59) Inter-Service inhibitations Card (Choulus 59) Inter-Service inhibitations Card (Choulus 59) Inter-Service Inhibitations Card (Choulus 59) Inter-Service Inhibitations Card (Choulus 59) Inter-Service Inhibitations Card (Choulus 59) Inter-Service Inhibitations Card (Choulus 59) Inter-Service Inhibitations Card (Choulus 59) Inter-Service Inhibitations Card (Choulus 59) Inter-Service Inhibitations Card (Choulus 59) Inter-Service Inhibitations Card (Choulus 59) Inter-Service Inhibitations Card (Choulus 59) Inter-Service Inhibitations Card (Choulus 59) Inter-Service Inhibitations Card (Choulus 59) Inter-Service Inhibitations Card (Choulus 59) Inter-Service Inhibitations Card (Choulus 59) Inter-Service Inhibitations Card (Choulus 59) Inter-Service Inhibitations Card (Choulus 59) Inter-Service Inhibitations Card (Choulus 59) Inter-Service Inhibitation Card (Choulus 59)	Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1	1	-	-	-					-	1	- '		- 1		-
Table Services Cares (Charles 69)	Bucket Eradication Programme Grant	-	-	1	-	-	-					-			-	-	-	
Left State Vision (1977) and Recreating State Approximation (1978) and Recreating Approximation (1978) and Recreating State Approximation (1978) and Recreating State Approximation (1978) and Recreating Approximation (1978) and R		-	- 1	1	-	-							1	- '				
A Africa Control And Africa (Vel 19) A Africa Control Control (A Africa Nations Championshe) Hool (City Operating Grant 1) A Africa Nations Championshe) Hool (City Operating Grant 1) A Africa Nations Championshe) Hool (City Operating Grant 1) A Africa Nations Championshe) Hool (City Operating Grant 1) A Africa Nationshe (Championshe) Hool (City Operating Grant 1) A Africa Nationshe (Championshe) Hool (City Operating Grant 1) A Africa Nationshe (City Operating Gr	Water Services Infrastructure Grant (Schedule 6B)	-	-	1		-							-	-	-	-		
013 Alfaica Major Chargo Charged Control of Affaica Major Charged Char			-						-	-				-		-		
114 A Micros Nations Championship lood City Operating Grant				1														
Library Vision (1998) Library Vision (1998)	2013 Africa Cup of Nations Host City Operating Grant	-	- 1	1	-	-	-					-			- 1	-	- 1	
Application Comment		-	-		-		-					-			- 1	-		-
Variety Content Cont		-	-		-				-	-				-		-	-	-
Variety Vari	Human Settlements (Vote 31)			1														
Lincipal Employees () Grant Linc		1	- 1	1	-	-	-	1				-	1 .	1 -1	-	1 -	-1	
A		1		, !	-	-	-	1		1		-	1	1 -1	-	·	-1	
Note Provincial Departments Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department	Municipal Human Settlements Capacity Grant	1	- 1	1	1	-	-	1				-		1 -1	1 -1	1 -1	-1	
Unit Unit	Municipal Emergency Housing Grant	1	- 1	1	1	-	-	1				-		1 -1	1 -1	1 -1	-1	
1985 1985				ļ	-			1						ļ	1		ļ	
Comparative Covernance (Vol. 3) Comparative Covernance (Vol. 3) Covernance (Vol. 3		10.054	-		10.054	10.054	1/ 40/	740	-		2010	4 ***	2000	(10.000)		0.50	40.00	
Municipal Infrastructure Grant 56.764 5.		19 851			19 851	19 851	16 186	/42	-	662	2 248	1 404	2 248	(10.8%)	-	8.5%	13.6%	
18-706 1		56.744			56.744	56.744	10 252	15 210		20 425	25,005	25 042	25 005	25.50		62.10	40.007	
18																		
Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Budget Budget																		
Year to date Adjustments by Provincial Departments to Municipalities; Agency services) Adjustments Budget Budget Adjustments Budget Budge	Total	76 415			76.415	76 615	34 438	15 218	-	20 625	37 222	37 247	37 333	33.5%	 	50 8%	50 0%	
Adjustments Dugartments to Municipalities Agency services) Adjustments Budget Budget Budg		70 015			70013	70 013	34 430	13 700		21 207	37 333	31 241	37 333	33.476		30.076	30.7%	
Adjustments Dugartments to Municipalities Agency services) Adjustments Budget Budget Budg						Year to date		Eiret Ouerton		Second Outston		VTD F	penditure	% Changes fo	nom 1et to 2nd C	% Channes	for the 2nd O	
Budget Adjustments 2021/22 schedule Provincial Departments to Department but Depa	Transfers by Provincial Departments to Municipalities(Agency easyleas)	Main Rudget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure			Actual				
Departments to Department by 30 Department by 30 Department by 30 Department by 30 Department by 31 Departme		.mum Dauget		Adjustments				Provincial	by municipalities		by municipalities			expenditure				
Municipalities September 2021 2021 December 2021 2021 Department Department September 2021 2021 December 2021 2021 Department Department September 2021 2021 December 2021 December 2021 December 2021 December 2021 December 2021 2021 December		1		-,	1			Department by 30	by 30 September	Department by 31	by 31 December		,	Provincial		Provincial		
R thousands ummary by Provincial Departments Education		1		1	1			September 2021	2021	December 2021	2021		1		1			
umany by Provincial Departments Glocation		1		1	1			1	1		1		1	1	1	1	1 '	
umany by Provincial Departments Glocation		1		1	1			1	1		1		1	1	1	1	1 '	.
Education		1	ullet					1		ļ					 	-	└──	
Neath	Summary by Provincial Departments		\perp					1					\vdash					
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment Chick of the Permit			- 1	1	-	-	-	1	1		1	-	- 1		-	-	-1	.
Public Works, Roads and Transport - Agriculture			- 1	1	-	-	-	1	1		1	-	- 1		-	-	-1	.
Agriculture			-		-	-		1	1		1		- 1		1 -		1 -1	
Sport, Arts and Culture			-			-	-	1	1		1		- 1					
Nousing and Local Covernment			-			-	-	1	1		1		- 1					
Office of the Premier	Sport Arte and Culture		- 1	1	-	-	-	1	1		1	-	- 1		-	-		.
Other Departments	Housing and Local Government		- 1	1 1									. 1		1	- 1	l "1	
	Housing and Local Government Office of the Premier	:	:	l l									[]	:	-]	:	

2nd Quarter Ended 31 December 2021

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

LIMPOPO: MOLEMOLE (LIM353) Year to date
Approved Transferred to yment schedule municipalities for YTD Expenditure
Actual Actual
expenditure expenditure % Changes from 1st to 2nd Q
Actual Actual
expenditure expenditure by % Changes for the 2nd Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over Total Available YTD expenditur Actual Actual expenditure by Adjustments expenditure expenditure by evenue Act No. year) 2021/22 expenditure by 2021/22 by municipalities 16 of 2019 direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities 2021 December 2021 September 2021 Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 300 2 300 2 300 2 300 1.072 1 072 139 1 211 1 072 (87 0%) (100.0% 52.7% 46.6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grani Sub-Total Vote 2 300 2 300 2 300 2 300 1 072 1 072 1 211 1 072 (87.0%) (100.0%) 52.7% 46.69 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 000 1 000 1 000 1 000 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 1 000 1.000 1 000 1 000 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 10 000 10 000 10 000 4 000 1 725 1 725 17.3% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 6 14 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 16 146 16 146 16 146 4 000 1 725 1 725 17.3% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 20 875 25.5% Sub-Total 20 875 20 875 8 301 1 173 2 583 3 756 120.2% (100.0%) 1 365 1 365 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 37 000 57 875 37 000 57 875 37 000 57 875 8 566 16 867 16 192 19 948 insfers by Provincial Departments to Municipalities(Agency services Total Availa 2021/22 Summary by Provincial Departments
Education Public Works, Roads and Transport Housing and Local Government

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

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

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

All the figures are unaudited.

Other Departments

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

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

LIMPOPO: POLOKWANE (LIM354)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	d Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	- 1	-					-			-	-		-
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 400			2 400	2 400	2 400 3 369	241 1 143	241	390	1 031 3 369	631	1 272	61.8%		26.3% 18.4%	53.0% 54.2%	-
Integrated City Development Grant	6 217			6 217	6 217	3 369	1 143			3 309	1 143	3 369	(100.0%)		18.4%	54.2%	
Neighbourhood Development Partnership (Schedule 5B)	35 000			35 000	35 000	18 454	6 734	6 207	7 074	9 866	13 808	16 073	5.0%	58.9%	39.5%	45.9%	-
Neighbourhood Development Partnership (Schedule 6B)	300			300	300	-					-			-	-		
Integrated Urban Development Grani Sub-Total Vote	397 532 441 449	-		397 532 441 449	397 532 441 449	297 532 321 755	95 011 103 129	91 895 98 344	107 332 114 796	114 530 128 796	202 343 217 925	206 426 227 140	13.0%		50.9% 49.4%	51.9% 51.5%	-
Cooperative Governance (Vote 3)	441 449	-		441 449	441 449	321 /55	103 129	98 344	114 /96	128 /96	217 925	227 140	11.3%	31.0%	49.4%	51.5%	
Municipal Systems Improvement Grant (Schedule 5B)																	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	
Municipal Disaster Grant	2 600	-		2 600	2 600	2 600			391		391		-	-	15.0%	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																	
Municipal Demarcation Transition Grant (Schedule 6B)																	-
Sub-Total Vote	2 600	-		2 600	2 600	2 600	-	-	391		391		-		15.0%		
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	-		1		1		-		-	-	-	-	
Public Transport Network Operations Grant	178 544			178 544	178 544	-	4 010	3 576	38 596	42 161	42 606	45 738	862.5%	1078.9%	23.9%	25.6%	
Rural Road Assets Management Systems Grant	-	-		-	- 1	-					-		-	-	-		-
Sub-Total Vote	178 544	-		178 544	178 544		4 010	3 576	38 596	42 161	42 606	45 738	862.5%	1078.9%	23.9%	25.6%	
Public Works (Vote 6)	7 971			7.074	7 971	5 579	1 220	1.581	6 550	4.550	7 769	8 130	437.3%	314 3%	97.5%	102.0%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	7 971	······		7 971 7 971	7 971	5 5 7 9	1 219 1 219	1 581	6 550	6 550 6 550	7 769	8 130 8 130	437.3%		97.5%		
Energy (Vote 29)		· -					1219						437.370		77.3%	102.0%	
Integrated National Electrification Programme (Municipal) Grant	33 000	-		33 000	33 000	23 000		5 429	2 227	1 180	2 227	6 609	-	(78.3%)	6.7%	20.0%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	52 353	-		52 353	52 353	-					-		-	-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	4 000					-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	- 000			- 0000		4 000											
Sub-Total Vote	91 353			91 353	91 353	27 000		5 429	2 227	1 180	2 227	6 609		(78.3%)	5.7%	16.9%	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	218 806			218 806	218 806	120 000		41 714	15 532	63 978	15 532	105 692	-	53.4%	7 1%	48 3%	-
Regional Bulk Infrastructure Grant (Schedule 6B)	210 000			210 000	210 000	120 000		41714	13 332	02 4/0	15 552	103 692		33.4%	7.170	40.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	- 1	-					-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	- 1	-								-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	- 1	-					-		-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	- 1						-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	65 000			65 000	65 000	30 000		9 3 1 5	11 731	11 201	11 731	20 516		20.2%	18.0%	31.6%	
Water Services Infrastructure Grant (Schedule 6B)	-										-		-	-	-		
Sub-Total Vote	283 806	-		283 806	283 806	150 000		51 028	27 263	75 179	27 263	126 207	-	47.3%	9.6%	44.5%	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant						-											1
Sub-Total Vote		-		-					-						-		
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	- 1						-		-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				1] []	-	1		1					-			
Municipal Emergency Housing Grant	-	-		-	-		1		1		-		-	-	-		-
Metro Informal Settlements Partnership Grant	-	-		-							-			-	-		
Sub-Total Vote	1 005 700	-		1.005.700	1 005 700		100 252	150.000	100 000	252.075	200 404	412 004	75 000	58.7%	90 000	40.407	
Sub-Total Cooperative Governance (Vote 3)	1 005 723	-		1 005 723	1 005 723	506 934	108 358	159 958	189 823	253 865	298 181	413 824	75.2%	58.7%	31.3%	43.4%	
Municipal Infrastructure Grant	-	-		-	-		1		1		-		-	-	-		-
Sub-Total Vote	-	-		-	-	-			-		-			-	-		
Sub-Total Total	1 005 723	-		1 005 723	1 005 723	506 934	108 358	159 958	189 823	253 865	298 181	413 824	75.2%	58.7%	31.3%	74.5%	
TOTAL	1 005 723		1	1 005 /23	1 000 723	200 934	100 358	139 958	107 823	203 865	270 181	413 824	15.2%	36.7%	31.5%	/4.5%	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
	1	1		1		Municipalities	September 2021	2021	December 2021	2021			Department	puntos	Department	punues	
							1		1								
R thousands							1		1								
Summary by Provincial Departments																	
Education	-	-		-	-						-	-	-	-	-		
Health	-	-		-	-		1	1	1		-		-	-	-		
Social Development Public Works, Roads and Transport	-	-		-	-		1		1			-	-	-	-		
Public Works, Roads and Transport Agriculture				:	1 1		1		1		- :]			
Sport, Arts and Culture	-	-					1		1		-	-] -	-		
Housing and Local Government	-	-		-	-		1		1		-	-	-	-	-		
Office of the Premier	-	-		-	- 1		1		1		-	-		-	-		
Other Departments		l		l			l	l									

LIMPOPO: LEPELLE-NKUMPI (LIM355)									1								
	Bi data ar		Oth	T-1-1 4 7-1-1-	Year to		First C	Quarter Actual	Second Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q		or the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by manicipanie
	10 01 2017					unect grants		30 September		31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021	Di December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant		-									_						
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	196	370	1 009	835	1 205	1 204	414.8%	125.9%	60.3%	60.2%	
Infrastructure Skills Development Grant	_	-				-					_				-		
Integrated City Development Grant		-									_						
Neighbourhood Development Partnership (Schedule 5B)	_																
Neighbourhood Development Partnership (Schedule 6B)		-									_						
Integrated Urban Development Grani	-										-				-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	196	370	1 009	835	1 205	1 204	414.8%	125.9%	60.3%	60.2%	
Cooperative Governance (Vote 3)										1							
Municipal Systems Improvement Grant (Schedule 5B)		-									_						
Municipal Systems Improvement Grant (Schedule 6B)	-										-				-		
Municipal Disaster Grant	5 625			5 625	5 625	5 625					-				-		-
Municipal Disaster Recovery Grant	-										-				-		
Municipal Demarcation Transition Grant (Schedule 5B)	_																
Municipal Demarcation Transition Grant (Schedule 6B)		-									_						-
Sub-Total Vote	5 625			5 625	5 625	5 625			-	-	-						
Transport (Vote 37)	1			2 023		2 020				·							
Public Transport Infrastructure and Systems Grant	1 .						1				_						- 1
Public Transport Network Operations Grant							1				_						- 1
Public Transport Network Grant	1 .						1				_						
Rural Road Assets Management Systems Grant		1					1										
Sub-Total Vote	1	l		l	-		l	·	l			-	l		-		
Public Works (Vote 6)	·							······		·						······································	
Expanded Public Works Programme Integrated Grant (Municipality)	1 969	1		1 969	1 969	1 379	963	963	1 006	1 006	1 969	1 969	4.5%	4.4%	100.0%	100.0%	
Sub-Total Vote	1 969			1 969	1 969	1 379	963		1 006		1 969	1 969	4.5%		100.0%		
Energy (Vote 29)	1 707	· · · · · ·		1 969	1 909	1 3/9	963	963	1 006	1 006	1 969	1 969	4.5%	4.4%	100.0%	100.0%	
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	2 000											
Integrated National Electrification Programme (Allocation in-kind) Grant	9 942	1		9 942	9 942	2 000	1						1				11
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 942			9 942	9 942						-			-			
	-										-			-	-		*
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-					-			-	-		
Sub-Total Vote	16 942			16 942	16 942	2 000											
	16 942			16 942	16 942	2 000			-	·					-		
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-			-			-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-									-			-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-			-			- -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-			-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-						-			-	-		*
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-						-			-			-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-						-			-	-		-
Bucket Eradication Programme Grant	-			-	-						-			-	-		*
Water Services Infrastructure Grant (Schedule 5B)	-			-	-						-			-			
Water Services Infrastructure Grant (Schedule 6B)	-													-			
Sub-Total Vote	-	-				·									-		
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-			-	-						-			-	- 1		-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-			-			
Sub-Total Vote		-					-		-		-		-				
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	1			· ·	-	-	1				-	-		-	-		-
Rural Households Infrastructure Grant (Schedule 6B)	1			-		-	l		1		-			-	-		-
Municipal Human Settlements Capacity Grant	1			-		-	l		1		-			-	-	-	-
Municipal Emergency Housing Grant		-		-	-	-	1				-		-	-	-		
Metro Informal Settlements Partnership Grant	ļ				-	-			1		-			-			
Sub-Total Vote	ļ	-		-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total	26 536			26 536	26 536	11 004	1 159	1 333	2 015	1 841	3 174	3 173	73.9%	38.1%	19.1%	19.1%	
Cooperative Governance (Vote 3)	1	1			l		1 -										
Municipal Infrastructure Grant	57 085			57 085	57 085	20 660	2 588		10 647	3 788	13 235	13 792	311.4%		23.2%		
Sub-Total Vote	57 085			57 085	57 085	20 660	2 588		10 647		13 235	13 792	311.4%		23.2%		
Sub-Total	57 085			57 085	57 085	20 660	2 588	10 005	10 647	3 788	13 235	13 792	311.4%	(62.1%)	23.2%	24.2%	
Total	83 621	1 -		83 621	83 621	31 664	3 747	11 337	12 662	5 628	16 409	16 966	237.9%	(50.4%)	22.3%	23.0%	
L	L				Year to date		First Quarter	T	Second Quarter			enditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	1
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial	by municipalities	Provincial Department by 31	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by	1
	1	I		l	l l	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	1
	1	I		l	l l	.numcipanties	September 2021	2021	Secember 2021	2021			Department	1	Department		1
	1	1		l	l l		1						l				
R thousands	1	1		l	l l		1						1				
Summary by Provincial Departments	1	†		l			1	1	1				l				
Education							1	1	1								
Health	1	1		1]		1						1				
Social Development	1 :	1 :			[]		l		1		1] []			
Public Works, Roads and Transport	1	1		· ·	[]		l		1			[]	1]	-		
Agriculture							1						1	-			
Sport, Arts and Culture	1	1		1	1 1		1						1				
Housing and Local Government	1	1		1] []		1						1]	-		
Office of the Premier							1						1	-			1
Other Departments							1					•	1				
														1			

LIMPOPO: THABAZIMBI (LIM361)																	
	B) (-1		Ott.	Total Accessors	Year t		First C	Quarter	Second Actual		YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	expenditure	expenditure by	expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expendi 2021/22 by municipal
	16 of 2019	year)	Aujustinents	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122 by manicipal
	10 01 2017					unect grants	Department by 30			31 December 2021	Department	municipanies	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021	Di December 2021	Department		Department		Бераганстк		
R thousands							picinoci 2021										
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant				_													- 1
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	523		1 332		1 855		154.7%		59.8%		-
Infrastructure Skills Development Grant				-													
Integrated City Development Grant	-	-		-							-				-		-
Neighbourhood Development Partnership (Schedule 5B)				-													- 1
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-					-				-		- 1
Integrated Urban Development Grani	-			-		-					-				-		-
Sub-Total Vote	3 100	-		3 100	3 100	3 100	523	-	1 332	-	1 855	-	154.7%	-	59.8%	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-			-		-					-				-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-										-		- 1
Municipal Disaster Grant	-			-		-					-				-		-
Municipal Disaster Recovery Grant	-	-		-	-										-		- 1
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-					-				-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-					-				-		-
Sub-Total Vote	-	- 1		-					-	- 1			-		-		•
Transport (Vote 37)									1	1							
Public Transport Infrastructure and Systems Grant	-	- 1		-	- 1	-	1		1	1	-						-
Public Transport Network Operations Grant	-	-		-	-	-	1		1		-				-		
Public Transport Network Grant	-	-		-	-	-	1		1		-				-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	l		l		-				-		
Sub-Total Vote		-							-	-			-		-		
Public Works (Vote 6)							***************************************			1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256	1 256	314	1		802		802				63.9%		
Sub-Total Vote	1 256	-		1 256	1 256	314	-	-	802	- 1	802		-		63.9%		
Energy (Vote 29)	. 200				. 250				001		002				23.770		
Integrated National Electrification Programme (Municipal) Grant	22 000	- 1		22 000	22 000	5 000	1		1		-			-			-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 824			15 824	15 824	-											-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-													- 1
Energy Efficiency and Demand Side Management (Municipal) Grant				_													-
Energy Efficiency and Demand Side Management (Eskom) Grant				_													-
Sub-Total Vote	37 824	-		37 824	37 824	5 000			-				-				-
Water Affairs (Vote 38)					0												
Backlogs in Water and Sanitation at Clinics and Schools Grant				_													- 1
Regional Bulk Infrastructure Grant (Schedule 5B)				_													-
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_			_													_
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant (Schedule 5B)	_			_													_
Municipal Water Infrastructure Grant (Schedule 6B)																	
Bucket Eradication Programme Grant	_			_													_
Water Services Infrastructure Grant (Schedule 5B)																	
Water Services Infrastructure Grant (Schedule 6B)	70 000			70,000	70.000												_
Sub-Total Vote	70 000			70 000	70 000												-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant	_			_													_
Sub-Total Vote	-																
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)				-			1		1								.
Rural Households Infrastructure Grant (Schedule 6B)				_			l		l		_						.
Municipal Human Settlements Capacity Grant				_			1		1								-
Municipal Emergency Housing Grant				_			l		l		_						
Metro Informal Settlements Partnership Grant				_			1		1								-
Sub-Total Vote		-							-				-				•
Sub-Total	112 180	-		112 180	112 180	8 414	523	-	2 134		2 657		308.0%		10.1%		
Cooperative Governance (Vote 3)	100			100		2414	525		2.104		2007		223.070		.5.170		
Municipal Infrastructure Grant	34 960			34 960	34 960	14 800	6 413		4 618		11 031		(28.0%)		31.6%		
Sub-Total Vote	34 960	-		34 960	34 960	14 800	6 413		4 618	-	11 031		(28.0%)		31.6%		
Sub-Total	34 960			34 960	34 960	14 800	6 413		4 618		11 031		(28.0%)		31.6%		
Total	147 140	-		147 140	147 140	23 214	6 936	-	6 752	-	13 688		(2.7%)		22.3%		
	Ì																· ·
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2021	2021	December 2021	2021			Department	1	Department		
		1					l	l	l	1				l			
P thousands							1	l	1					l			
R thousands	1						-		-	 				ļ			
Summary by Provincial Departments	1						-		-								
Education							l	l	l	1	-				1		
Health		- 1			- 1		1	l	1	1					1		
Social Development							l	l	l	1	-				1		
Public Works, Roads and Transport		- 1			- 1		1	l	1	1					1		
							l	l	l	1	-				1		
Sport, Arts and Culture Housing and Local Government					- 1		1	l	1	1					1		
Housing and Local Government Office of the Premier		- 1			- 1		1	l	1	1					1		
							l	l	l	1	-				1		
Other Departments																	

LIMPOPO: LEPHALALE (LIM362)																	
	Division of	Adjustment (Mid	Other	Total Assilable	Year to		First C	Quarter	Second Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q		or the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021)22 by municipanties
	10 01 2017					unect grants	Department by 30			31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021	Di December 2021	Department		Department		Department		
R thousands							Depicinoci zuzi	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-		-					-		-	-	-		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	84	139	662	85	746	224	688.1%	(38.7%)	45.2%	13.6%	
Infrastructure Skills Development Grant	-			-		-					-		-	-	-		
Integrated City Development Grant	-	-			-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-		-					-		-	-	-		
Integrated Urban Development Grani				-								-	-	-			
Sub-Total Vote	1 650	-		1 650	1 650	1 650	84	139	662	85	746	224	688.1%	(38.7%)	45.2%	13.6%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-					-					-		-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant						-											
Municipal Disaster Recovery Grant						-											
Municipal Demarcation Transition Grant (Schedule 5B)	-					-					-			-			
Municipal Demarcation Transition Grant (Schedule 5B)																	
Sub-Total Vote	-			-					-								
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant							1		l								-
Public Transport Network Operations Grant	-	-		-	-	-	1		1		-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	1		1		-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-			- -
Sub-Total Vote	-	-		-		-	-		-		-		-				
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 220	-		1 220	1 220	854	518		127	99	645	509	(75.5%)		52.9%	41.7%	-
Sub-Total Vote	1 220	-		1 220	1 220	854	518	410	127	99	645	509	(75.5%)	(75.8%)	52.9%	41.7%	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	26 500	-		26 500	26 500	26 500			1 428		1 428		-	-	5.4%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	29 765	-		29 765	29 765	-					-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-												-	-			-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-					-					-		-	-			
Sub-Total Vote	56 265			56 265	56 265	26 500			1 428		1 428				5.4%		
Water Affairs (Vote 38)	56 265			56 265	36 265	26 500	·····	-	1 428		1 428				5.4%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_					_											_
Municipal Water Infrastructure Grant (Schedule 5B)	_					_											_
Municipal Water Infrastructure Grant (Schedule 6B)																	-
Bucket Eradication Programme Grant	-	-		-		-					-		-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	60 000			60 000	60 000	-					-		-	-	-		
Sub-Total Vote	60 000	-		60 000	60 000	-			-				-		-		
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-			-		-					-		-	-	-		-
2014 African Nations Championship Host City Operating Grant	-			-							-			-			
Sub-Total Vote	-	-		-			-		-								-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)		- 1				-	1		l		-		-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	1		1					-	-		
Municipal Human Settlements Capacity Grant Municipal Emorgancy Housing Grant	1	- 1		· ·	-	-	1		1		-			-			*
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	- 1		· ·	-	-	1		1		-			-			
Sub-Total Vote	ļ			ļ										ļi			
Sub-Total Vote	119 135			119 135	119 135	29 004	602	548	2 217	184	2 8 1 9	732	268.3%	(66.4%)	9.6%	2.5%	
Cooperative Governance (Vote 3)	117 133	<u> </u>		117 133	117 133	27 004	602	346	2211	104	2019	132	200.376	(00.476)	7.0%	2.3%	
Municipal Infrastructure Grant	46 014			46 014	46 014	16 621	7 545	9 535	14 625	6 281	22 170	15 816	93.8%	(34.1%)	48.2%	34.4%	
Sub-Total Vote	46 014	-		46 014	46 014	16 621	7 545	9 535	14 625		22 170	15 816	93.8%		48.2%		
Sub-Total	46 014	-		46 014	46 014	16 621	7 545	9 535	14 625	6 281	22 170	15 816	93.8%	(34.1%)	48.2%	34.4%	
Total	165 149			165 149	165 149	45 625	8 147	10 083	16 842	6 465	24 989	16 548	106.7%	(35.9%)	33.1%	22.0%	
					Year to date		First Quarter		Second Quarter			enditure	% Changes from	om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial	by municipalities	Provincial Department by 31	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by	
				l	1	Departments to Municipalities	September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	1
				l	1	Jimeipunides	ptermoer 2021						Jepur umunt		Separament		
				1			1	1	1								
R thousands																	
Summary by Provincial Departments											·						
Education				-	-		1	l	l	1		-	-	-	-		
Health				-	-		1	l	l	1		-	-	-	-		
Social Development		-		-	-		1	l	l	1	-	-	-	-	-	-	
Public Works, Roads and Transport		-		-	-		1	l	l	1	-	-	-	-	-	-	
Agriculture				-	-		1	l	l	1				-	-		
Sport, Arts and Culture Housing and Local Government		1			·]		1	l	l	1	-	-		-	-		
Housing and Local Government Office of the Premier		- 1			-		1	l	l	1		-	-		-	-	
							1	l	l			-			-		
Other Departments																	

Process	LIMPOPO: BELA BELA (LIM366)																	
March Marc		Division of	Adjustment (Mid	Other	Total Available													Approved Roll Over Total Available YTD expenditure
Property Property																		
Secretary Secret		16 of 2019	· ·	-			direct grants						municipalities		municipalities		municipalities	
The Control of Control											31 December 2021	Department		Department		Department		
Search Converse Plants of Conver	P thousands							September 2021	2021	December 2021								
See 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	National Treasury (Vote 10)																	
Secure Content	Programme and Project Preperation Support Grant	-	-		-		-					-		-		-		
The property of the property o		1 650	-		1 650	1 650	1 650	409	368	144	144	553	511	(64.8%)	(61.0%)	33.5%	31.0%	
Segretar Content Conduction Condu		-			-	-						-		-	-	-		
Margin Control Security (Control (Con	Integrated City Development Grant	-					-					-		-		-		-
The property of the property o	Neighbourhood Development Partnership (Schedule 5B) Mojohbourhood Dovolopment Partnership (Schedule 5B)	-	-		-	- 1	-					-		-		-		-
Six Post March 1989 160 16																		
Counting Cou	Sub-Total Vote	1 650			1 650	1 650	1 650	409	368	144	144	553	511	(64.8%)	(61.0%)	33.5%	31.0%	
Selection of Standard	Cooperative Governance (Vote 3)																	
Secretary of Control Production Control Contro	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
Seed Processes P		-	-		-	-	-					-		-	-	-		
Makes Official Transition Transit	Municipal Disaster Grant	-					-					-		-		-		-
See See See See See See See See See See	Municipal Disaster Recovery Grant (Schodulo ED)	-					-					-		-	-	-		
Signature The control of the contro															1			
Transport (1976) Control (1976) Co	Sub-Total Vote	-								-								
The The Proposed Court of Cour	Transport (Vote 37)							1		Ì	1							
Note Integration Control (1988) 10 10 10 10 10 10 10 1	Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1		-		-	-	-		-
Part Part	Public Transport Network Operations Grant	-	-		-	-	-	1		1		-		-	-	-		
See Instant Mark 1989 1999 1999 1999 1999 1999 1999 199		-	1		-	-	-	1		1		-		-	1 -	-		
Make West Private Market Marke	Rui ai Ruau Asseis Management Systems Grant Sub Total Voto	-	-		-						-		· ·		-	-		•
Second Park Wish Progress House from Plant widow 130 1		·	·		·····		·····	·····			·	·····			ļ	-		
Sub-Trianger Manager M		1 353			1 353	1 353	947	1		1 329	1 305	1 329	1 305			98.2%	96.5%	
Composition Composition	Sub-Total Vote		-															
Seguel March Carlot Car	Energy (Vote 29)																	
Electrication Claim and School Management Management (Park and State Sta	Integrated National Electrification Programme (Municipal) Grant						-			1				-	-	-	-	
Second Control Contr	Integrated National Electrification Programme (Allocation in-kind) Grant	10 645			10 645	10 645	-					-		-		-		-
Comparing from your flowers fish Management Flower (part of the first		2,000			2.000	2.000	1.500					-		-		-		-
Sign Free Wilson 1940	Energy Efficiency and Demand Side Management (Multicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	3 000			3 000	3 000	1 300											-
State Part	Sub-Total Vote	13 645	-		13 645	13 645	1 500		-	-	-			-	l			
Page Page	Water Affairs (Vote 38)	12.2.12.																
Rigoral Ball abstraction Cord (Schools 46) Rigoral Ball abstractic Cord		-			-	-						-		-	-			-
New Sources Coperating and Trained's Solidy Grant Exchance (Specialist Age) New Sources Coperating and Trained's Solidy Grant Exchance (Specialist Age) New Sources Coperating and Trained's Solidy Grant Exchance (Specialist Age) New Sources Coperating Age (Specialist Age (Specialist Age) New Sources Coperating Age (Specialist Age) New Sources Coperating Age (Specialist Age) New Sources Coperating Age (Specialist Age) New Sources Coperating Age (Specialist Age (Specialist Age) New Sources Coperating Age (Specialist Age) New Sources Coperating Age (Specialist Age (Specialist Age) New Sources Coperating Age (Specialist Age (Specialist Age) New Sources Coperating Age (Specialist Age (Specialist Age) New Sources Coperating Age (Specialist Age (Specialist Age) New Sources Coperating Age (Specialist Age (Specialist Age) New Sources Coperating Age (Specialist Age) New Sources Coperating Age (Specialist Age (Specialist Age) New Sources Coperating Age (Specialist Age (Specialist Age) New Sources Coperating Age (Specialist Age) New Sources Coperating Age (Specialist Age (Specialist Age) New Sources Coperating Age (Sp		-			-	-						-		-	-	-		
Note Services Operating of Transfer Soliday Grant (Schoolshe did) 1	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-
Managed Wilson Hearing Count Confidence (and South Seep 1 2006 2006		-			-	-								-	-	-		-
Absorption Marked Confederal Co	Municipal Mater Infractructure Crant (Schodule 5B)	-					-					-		-	-	-		-
Based Extraction Programme Cared 32 08	Municipal Water Infrastructure Grant (Schedule 6B)				_													_
Name Survivos Balandarios Card (Schodule (8) 2008 20	Bucket Eradication Programme Grant				-													-
Sub-Total Vide	Water Services Infrastructure Grant (Schedule 5B)	32 086			32 086	32 086	22 086	9 618	3 791		4 150	9 618	7 941	(100.0%)	9.5%	30.0%	24.7%	
Sport and Recoration South Africa (Log Notion 1905 CE)		-	-		-	-								-		-		
2013 Affician Algorical Cup of Parlating Frank		32 086	-		32 086	32 086	22 086	9 618	3 791	-	4 150	9 618	7 941	(100.0%)	9.5%	30.0%	24.7%	
2014 Afficient National Championality Food City Operating Grant	Sport and Recreation South Africa (Vote 19)																	
Sub-Total Vide Manicipal Emergency (Notal 50) Rushing Information Clarific Schoole 50) Rushing Information Clarific Sc		-										-						*
Haran Selfaments (Vole 31) Razial Hospitalis Martinuture Grant (Schedule (85) Razial Hospitalis Martinuture Grant (Schedule (86)																		
Razal Mascandolds Infrastructure Grant (Schodulus 28) Razal Mascandolds (Manacapa Ma	Human Settlements (Vote 31)																	
Maricipal Emergency Noting Grant Maricipal Emergency Noting Grant	Rural Households Infrastructure Grant (Schedule 5B)	-			-	-						-		-	-			-
Manicipal Emergency Housing Grant Monitor Informal Settlements Pattentship Grant	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-		-	-	-		-
Motion Informatis Selectional Selection Selectional Selection Selectional Selectional Selectional Selectional Selectional Sele		-	1		-	-	-	1		1		-		-	-	-		*
Sub-Total Vole Sub-	Municipal Emergency Housing Grant Motro Informal Softlements Partnership Grant						-	1		1						-		
Sub-Total Sub-Total Sub-Total Cooperative Content (Vie 2) Cooperative Cooperativ										l	ł			-	ļ		·	
Coperation Coverance (Vote 3) Coperation Coverance (Vote 3	Sub-Total Sub-Total	48 734	-		48 734	48 734	26 183	10 027	4 159	1 473	5 599	11 500	9 758	(85.3%)	34.6%	30.2%	25.6%	
Municipal Infrastructure Grant 27194 . 27194 1200 3.072 7.73 7.754 8.155 10.466 8.991 137.85 10.06.85 3.845 3.275 3.	Cooperative Governance (Vote 3)																	
Sub-Total 27 194	Municipal Infrastructure Grant		-															
Total Ambient Total Ambien	Sub-Total Vote		-															
Vest to date Vest formation Vest f	Sub-Total Total	27 194	-		27 194	27 194	12 000	3 092	737	7 354	8 155	10 446	8 891	137.8%	1006.6%	38.4%	32.7%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Differ Adjustments Differ Differ Adjustments Differ Di	TOTAL	/5 928			/5 928	/5 928	38 183	13 119	4 896	8 827	15 /53	21 946	18 649	(32.7%)	180.9%	33.6%	28.6%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Differ Adjustments Differ Differ Adjustments Differ Di						Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes for	om 1st to 2nd C	% Chapme	for the 2nd O	
Budget Adjustments 2021/22 schedule Provincial Departments to Report to Superment Story Adjustments and Culture Mounting and Local Government Office of the Provincial Department Story Adjustments to Report to Superment Story Adjustments to Report to Superment Story Adjustments to Report to Superment Story Adjustments Superment Story Adjustment Superment Story Adjustment Superment Sup	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment				Transferred from				Actual expenditure		Actual expenditure					
R Housands R Hous				Adjustments	2021/22	schedule							by municipalities					
R thousands Summary by Provincial Departments Education Asath			1		1	l l						Department			municipalities		municipalities	
Summary 9 Provincial Departments			1		1	l l	municipalities	oeptemper 2021	2021	December 2021	2021			Department		Department		
Summary 9 Provincial Departments			1		1	l l		1	1	1								
Education																		
Health	Summary by Provincial Departments																	
Social Development		-	-		-	-			1	1		-	-		-	-		
Public Works, Roseds and Transport Agriculture Sport, Arts and Culture							-	1		1		-	-	-		-	-	
Agriculture								1	1	1					1			
Sport, Arts and Culture -								1		1								
Office of the Premier	Sport, Arts and Culture	-	-		-	-		1		1						-		
		-	-		-	-	-	1	1	1			-	-	-	-	-	
Other Departments			-		-	-		1	1	1				-	-	-	-	
	Other Departments	1	l		l			L	l									

LIMPOPO: MOGALAKWENA (LIM367)																	,	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,	,			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-			-							_		_		-			
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	149		1 484		1 633		896.0%	-	83.7%			
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		-	-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-		-					-	-	-		-		- 1	-
Integrated Urban Development Grani																		
Sub-Total Vote	1 950			1 950	1 950	1 950	149	-	1 484		1 633		896.0%		83.7%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-		-					-	-	-		-		- 1	
Municipal Demarcation Transition Grant (Schedule 5B)	-					-					-			-				-
Municipal Demarcation Transition Grant (Schedule 6B)				-													1	
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				-	-	-	-	-	-		
Public Transport Network Operations Grant	-	1		-	-	-	1				-	-	-	-	-			
Public Transport Network Grant Rural Road Assets Management Systems Grant				-		-	1							-	-			
Sub-Total Vote				-	- :		l .	-	-		-	-	-		-	-		
Public Works (Vote 6)										·								
Expanded Public Works Programme Integrated Grant (Municipality)	1 292	-		1 292	1 292	323	1							-	-		-	
Sub-Total Vote	1 292	-		1 292	1 292	323	-	-	-	-	-		-	-	-		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	25 000 27 613	-		25 000 27 613	25 000 27 613	15 000	1				-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2/613			2/613	27 613	-					-	-	-	-	-		1	-
Energy Efficiency and Demand Side Management (Municipal) Grant																	1 1	
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	52 613			52 613	52 613	15 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-					-		-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)	70 720			70 720	70 770	-					-	-	-		-		- 1	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	70 739			70 739	70 739	-					-	-	-	-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	1 1	
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-					-		-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	- 1	
Water Services Infrastructure Grant (Schedule 5B)	37 000	-		37 000	37 000	12 000					-		-	-	-			-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	107 739			107 739	107 739	12 000									-			
Sport and Recreation South Africa (Vote 19)	107 739			107 739	107 739	12 000											-	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-		-	-	-		- 1	
Sub-Total Vote	-					-												
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	1				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-	-		1				-			-	-		1	
Municipal Emergency Housing Grant		1				-												
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1				-			-	-		-	
Sub-Total Vote	-	-		-	- 1	·	-		-	·	-	· .					1	·
Sub-Total	163 594	-		163 594	163 594	29 273	149	-	1 484		1 633	-	896.0%		2.5%			
Cooperative Governance (Vote 3)	165 710	1		165 710	165 710	32 618	5 546		21 650		27 196		290.4%		16.4%			
Municipal Infrastructure Grant Sub-Total Vote	165 710	-		165 710	165 710	32 618 32 618	5 546 5 546		21 650 21 650		27 196		290.4%		16.4%			
Sub-Total	165 710	· ·		165 710	165 710	32 618	5 546		21 650		27 196		290.4%		16.4%			-
Total	329 304	-		329 304	329 304	61 891	5 695	-	23 134		28 829	-	306.2%		12.5%	-		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2021/22	scnedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
		1			l l	Municipalities	September 2021	2021	December 2021	2021			Department		Department			
							1											
R thousands		1			l l		1	1]								
Summary by Provincial Departments							 	 									 	
Education	-				-		1			1		-		-	-	-		
Health		-		-	-		1	1]		-	-	-	-			
Social Development	-	-			-		1	1]	-	-		-	-			
Public Works, Roads and Transport	-	-		-	-	-	1				-	-	-	-	-	-		
Agriculture Sport, Arts and Culture		-		-	-		1			[]	-	-	-	-	-			
Sport, Arts and Culture Housing and Local Government	1	1						1				1					1	
Office of the Premier] []		1	1]								
Other Departments		1			l l		1	1]								

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MODIMOLLE-MOOKGOPONG (LIMS68)

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First (Quarter	Second Actual	d Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
						-	Department by 30	30 September		31 December 2021	Department		Department		Department		
							September 2021	2021	December 2021								
R thousands																	
National Treasury (Vote 10) Programme and Project Preperation Support Grant																	
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	105	117	315	220	420	337	200.0%	88.5%	16.2%	12.9%	
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	103	117	313	220	420	337	200.070	00.370	10.270	12.770	
Integrated City Development Grant						-											
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-		-	-	-		
Integrated Urban Development Grani	-			-	-	-								-			
Sub-Total Vote	2 600			2 600	2 600	2 600	105	117	315	220	420	337	200.0%	88.5%	16.2%	12.9%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-			-		-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		
Municipal Disaster Grant	-			-	-	-					-			-	-		-
Municipal Disaster Recovery Grant	-			-	-	-					-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-					-			-	-		-
Sub-Total Vote																	
Transport (Vote 37)	1								l	+							
Public Transport Infrastructure and Systems Grant	-								1								
Public Transport Network Operations Grant	-	-		-	-	-			1		-		-	-	-		-
Public Transport Network Grant	-	-		-	-	-			1		-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-									-	-		
Sub-Total Vote	-	-			-						-			-			
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 245			2 245	2 245	1 572			606		606			-	27.0%		
Sub-Total Vote	2 245	-		2 245	2 245	1 572		-	606	606	606	606	-	-	27.0%	27.0%	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	4 740				4.740	-								-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 710			1 710	1 710	-								-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant											-		-				-
Energy Efficiency and Demand Side Management (Eskom) Grant																	
Sub-Total Vote	1 710			1 710	1 710		-										
Water Affairs (Vote 38)	1710				1710		***************************************										
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-					-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-								-			-
Water Services Operating and Transfer Subsidy Grant (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	60 000			60 000	60 000									-			
Sport and Recreation South Africa (Vote 19)	60 000			60 000	60 000						•						
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote		-															
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-					-		-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			1		-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-			1		-		-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-			1		-		-	-	-	-	
Metro Informal Settlements Partnership Grant				-		-	1				-			-	-		
Sub-Total Vote	L	-					-	-	-			-					-
Sub-Total	66 555	-		66 555	66 555	4 172	105	117	921	826	1 026	943	777.1%	608.1%	21.2%	19.5%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	40.617	l		40.617	40 617	16 000	6 103	2 125	15 181	14 964	21 284	17.089	148.7%	604 1%	52 4%	42.1%	
Municipal Infrastructure Grant Sub-Total Vote	40 617	·		40 617	40 617	16 000	6 103		15 181		21 284		148.7%		52.4%		i
Sub-Total	40 617	-		40 617	40 617	16 000	6 103				21 284		148.7%		52.4%		
Total	107 172			107 172		20 172			16 102		22 310	18 032		604.3%	49.1%		
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
		1		1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	
		1		1		municipalities	September 2021	2021	December 2021	2021		1	Department		Department	1	
	1	l		l				1	1			l				l	
R thousands	<u></u>						<u> </u>									<u> </u>	
Summary by Provincial Departments	1						1										
Education	· ·	-		-	-	-	_		1		-	-	-	-	-	-	
Health		-		-				1	1			-	-	-	-	-	
Social Development		-		-		-		1	1		-	-	-	-	-	-	
Public Works, Roads and Transport		-		-		-		1	1		-	-	-	-	-	-	
Agriculture Sport, Arts and Culture								1	1		-			-	-		
				· ·	- 1			1	1				-		-	· -	
Housing and Local Government Office of the Premier								1	1		-		-	-	-		
Other Departments	1				1			1	1			1]	-		

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

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

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

All the figures are unaudled.

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

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

LIMPOPO: EPHRAIM MOGALE (LIM471)																	
	District of		Oth	T-1-1 A 7-1-1-		o date	First C Actual	Quarter Actual	Second Actual	Quarter	YTD Exp	oenditure Actual	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to		expenditure by	expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expen 2021/22 by municip
	16 of 2019	year)	Aujustinents	2021/22	payment schedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municip
	10 01 2017					direct grants	Department by 30			31 December 2021	Department	manicipanics	Department	municipaniics	Department	manicipantics	
							September 2021	2021	December 2021								
R thousands																	
National Treasury (Vote 10)												1	1				
Programme and Project Preperation Support Grant		-											4				
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 413		223		1 636	- 1	(84.2%)	-	52.8%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			-						-	- 1		- 1	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-									-		1	- 1	- 1		
Neighbourhood Development Partnership (Schedule 6B)													1 1				
Integrated Urban Development Grani	-	-		-													
Sub-Total Vote	3 100	-		3 100	3 100	3 100	1 413	-	223		1 636	-	(84.2%)		52.8%		
Cooperative Governance (Vote 3)																I	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-	- 1			-		
Municipal Disaster Grant	-	-		-	-						-	- 1	1	- 1	-		
Municipal Disaster Recovery Grant	-	-			-						-	- 1		- 1	- 1	-1	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-		1		-		
Sub-Total Vote						r				-							
Transport (Vote 37)		·					1	1	·	·	·····	ļ					
Public Transport Infrastructure and Systems Grant	-	-		-		-	1				-		'	-			
Public Transport Network Operations Grant	-	-		-	- 1	-	1		1		-	1 - 1	'	1 -			
Public Transport Network Grant	-	-		-	-		1						- '	1			
Rural Road Assets Management Systems Grant	-	-		-	-	-	1					-	-	-	-		
Sub-Total Vote	-	-		-	-	·	-		-			-	_		-		
Public Works (Vote 6)	1								1 .								
Expanded Public Works Programme Integrated Grant (Municipality)	1 195	-		1 195	1 195	299			192		192		-		16.1%		
Sub-Total Vote Energy (Vote 29)	1 195			1 195	1 195	299	 		192	-	192		-		16.1%	-1	
Integrated National Electrification Programme (Municipal) Grant	21 348			21 348	21 348												
Integrated National Electrification Programme (Allocation in-kind) Grant	10 142	1		10 142	10 142		1					1 1	1	1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-													
Energy Efficiency and Demand Side Management (Municipal) Grant	4 015	-		4 015	4 015	3 015			3 375		3 375				84.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-							-		- 1		- 1		
Sub-Total Vote	35 505	-		35 505	35 505	3 015			3 375		3 375			-	13.3%		
Water Affairs (Vote 38)													1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-		1	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-		1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												1 1	1 1		[]		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_													
Municipal Water Infrastructure Grant (Schedule 5B)	_			-													
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-													
Bucket Eradication Programme Grant	-	-		-	-						-				-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-		- 1	- 1	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-			-	-								-		-		
													1				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant												1	1				
Sub-Total Vote	-												-				
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		1						- '	1			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1				-		'	-			-
Municipal Human Settlements Capacity Grant	-	-		-	-		1				-		1 -1	1	-		
Municipal Emergency Housing Grant	-	-		-	-		1				-		1 -1	-1	-		
Metro Informal Settlements Partnership Grant	ļ			-	-	·	ļ		ļ	ļ			·			- 1	
Sub-Total Vote Sub-Total	39 800	-		39 800	39 800	6 414	1 413	+	3 790	-	5 203		168.2%	 	17.5%		
Cooperative Governance (Vote 3)	37 800			37000	37 000	0414	1413	 	3 /90		5 203		100.276		17.576		
Municipal Infrastructure Grant	35 189	-		35 189	35 189	11 172			1 821		3 331		20.6%		9.5%		
Sub-Total Vote	35 189	-		35 189	35 189	11 172	1 510		1 821		3 331		20.6%		9.5%		
Sub-Total Sub-Total	35 189			35 189	35 189	11 172	1 510	-	1 821		3 331		20.6%		9.5%		
Total	74 989			74 989	74 989	17 586	2 923		5 611	-	8 534	<u> </u>	92.0%		13.2%		
					V4-4-4		E-t-O-t-				vær -		N. Oh		0/ Ot :::		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	e Actual expenditure	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	
	mu buuget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
		1		1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	1	Provincial	municipalities	Provincial	municipalities	
		1		1		Municipalities	September 2021	2021	December 2021	2021		1 '	Department		Department	'	
		1		1		I	1					1 '	1			'	
R thousands		1		1		I	1					1 '	1			'	
Summary by Provincial Departments																	
Education		-			-		1					-			-		
Health	-	-		-	-		1	1	1			- '	-		-	'	
Social Development		-		-	-		1					'		-1		1	
					-		1				-	. '		-1	-	-1	
Public Works, Roads and Transport							11							1 -	1 -1		
Agriculture	-	-		-		,						l i	Į.	1	1	١,	
Agriculture Sport, Arts and Culture	:	:										·	-	-	-	ا -	
Agriculture	:	:				:						:	:	:	:	· :	
Agriculture Sport, Arts and Culture Housing and Local Government	:	:		:	-	:					:	-	:	-		:	

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: ELIAS MOTSOALEDI (LIMA72)

LIMPOPO: ELIAS MOTSOALEDI (LIM472)																		
					Year t			uarter		Quarter		enditure		m 1st to 2nd Q	% Changes f		Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by municipante
	10 01 2017					unect grants	Department by 30			31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2021	2021	December 2021	Di December 2021	Бериннен		Department		Берагинен			
R thousands	1	1											1					
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-			-	-	-					-			-	-			-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	779		226		1 005	-	(71.0%)		37.9%			-
Infrastructure Skills Development Grant	-			-	-						-		-		-		-	-
Integrated City Development Grant	-	-			-	-					-	-	-		-			-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-		-					-				-			-
Integrated Urban Development Grant				-		-									-			-
Sub-Total Vote	2 650			2 650	2 650	2 650	779		226		1 005		(71.0%)		37.9%			
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000			220		1 000		(71.079)		57.770			
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	-	-		-	ļ	-	-		-		-		-		-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1					1		1				1					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	1	-	1		1		-		1		-			
Public Transport Network Grant	1			1			1		1									
Rural Road Assets Management Systems Grant							1		1									-
Sub-Total Vote	-	-		-					-	-								
Public Works (Vote 6)										1								
Expanded Public Works Programme Integrated Grant (Municipality)	2 199	-		2 199	2 199	1 539	508		526		1 034		3.5%		47.0%			
Sub-Total Vote	2 199	-		2 199	2 199	1 539	508		526		1 034		3.5%		47.0%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	21 348			871		871	-	-		4.4%			-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 153			14 153	14 153	-					-				-			-
Energy Efficiency and Demand Side Management (Municipal) Grant	-					-					-				- 1		-	
Energy Efficiency and Demand Side Management (Eskom) Grant																		-
Sub-Total Vote	34 153	-		34 153	34 153	21 348			871		871				4.4%			
Water Affairs (Vote 38)	54 155			54 155	54 155	21040							***************************************		4.470			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-											-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-				-			-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-						-				-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-						-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (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)	1			1		-	1		1		-				-		•	
Municipal Human Settlements Capacity Grant	1 :	1		1		-	1		1				1					
Municipal Emergency Housing Grant	1					-	1		1]					_
Metro Informal Settlements Partnership Grant	-	-		-		-	1		1		-							-
Sub-Total Vote	-	-		-	-	-	-		-	- 1	-		-		-		•	-
Sub-Total	39 002	-		39 002	39 002	25 537	1 287		1 623		2 910		26.1%		11.7%			
Cooperative Governance (Vote 3)		l	· ·															
Municipal Infrastructure Grant	57 984	·		57 984	57 984	21 000	19 374		13 175		32 549	·	(32.0%)		56.1%			-
Sub-Total Vote	57 984 57 984	-		57 984 57 984	57 984 57 984	21 000	19 374 19 374		13 175 13 175		32 549 32 549		(32.0%)		56.1% 56.1%		-	-
Sub-Total Total	5/ 984 96 986	-		57 984 96 986		21 000 46 537			13 1/5 14 798		32 549 35 459	-	(32.0%)	-	56.1% 42.8%			
×	,5 700			, , , , , , , , , , , , , , , , , , , ,	70 700	40 337	1 20001		1-170		55 457		(4.0.470)		-2.070			
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	1				Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1	1		1		municipanties	September 2021	2021	Secember 2021	2021			Department	1	Department			
	1	1		l			1	l	1	1			l	l	l l			
R thousands	1																	
Summary by Provincial Departments	1																	
Education	-	-		-			1	1	1	1	-				-			
Health Social Development		-		-			1	1	1	1				-	[-]			
Social Development Public Works, Roads and Transport				1			1	l	1	1	-]			
Public Works, Roads and Transport Agriculture							1	1	1	1	-		1	1				
Sport, Arts and Culture							1	1	1									
Housing and Local Government	1						1	1	1	1								
Office of the Premier	-	-		-	-		1	1	1	1			-	-				
Other Departments																		

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

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

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

All the figures are unaudled.

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

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

LIMPOPO: MAKHUDUTHAMAGA (LIM473)																		
	Division of		Other	Total Available	Year t		First C	Quarter	Second	I Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual				Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2021/22	Approved	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	16 of 2019	yeary	riajasinienis	202.022	payment senedate	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by manicipanties
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department		Department			
							September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	409		305		714		(25.4%)		43.3%			
Infrastructure Skills Development Grant	1 000				1 030	- 1000	407		505				(25.470)		45.570			
Integrated City Development Grant	-	-		-							-		-				-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-							-		-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-		-	-	-		-	
Integrated Urban Development Grant		-					409				-			-			-	<u></u>
Sub-Total Vote Cooperative Governance (Vote 3)	1 650	-		1 650	1 650	1 650	409		305		714		(25.4%)		43.3%		•	
Municipal Systems Improvement Grant (Schedule 5B)	_	_																
Municipal Systems Improvement Grant (Schedule 6B)	_	-		-														
Municipal Disaster Grant	-	-		-														
Municipal Disaster Recovery Grant	-	-		-							-		-		- 1			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-									-		-					
Sub-Total Vote Transport (Vote 37)	-	-		-	•	-	-	-	-		-		-		-		-	ļ
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		-																
Public Transport Network Grant			1				1											
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	1				- 1	-	-		-		-	
Sub-Total Vote	-			-	-	-		-	-	·		·	-			-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 825			1 825	1 825	1 278	1 173		924	ļ	2 097		(21.2%)		114.9%		-	
Sub-Total Vote Energy (Vote 29)	1 825	-		1 825	1 825	1 278	1 173	-	924	-	2 097	-	(21.2%)	-	114.9%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	20,000	_		20,000	20,000	15 000			998		998		_		5.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	32 303			32 303		- 15 000			7,0				_		5.570			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-											-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-		- 1			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-		-	-	-			
Sub-Total Vote	52 303	-		52 303	52 303	15 000		-	998		998		-		5.0%			
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		1											1					
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-									-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-		- 1			
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 5B)																		
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 36)																		
Municipal Human Settlements Capacity Grant	_			-														
Municipal Emergency Housing Grant	-	-	1	-	-		1				- 1		-		.		-	
Metro Informal Settlements Partnership Grant	-			-		-					-		-		-			
Sub-Total Vote	-	-		-		-	-	-	-		-	*	-			-	-	
Sub-Total Cooperative Governance (Vote 3)	55 778	-		55 778	55 778	17 928	1 582	-	2 227	-	3 809		40.8%		16.2%	-	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	65 627	1	1	65 627	65 627	16 654	3 773		16 628		20 401		340.7%		31.1%		1	1
Sub-Total Vote	65 627			65 627		16 654	3 773		16 628		20 401		340.7%		31.1%			
Sub-Total	65 627	-		65 627	65 627	16 654	3 773		16 628		20 401		340.7%		31.1%			
Total	121 405	-		121 405	121 405	34 582	5 355	-	18 855		24 210		252.1%		27.2%		-	-
Total Control of Province of Control of Cont	Martin C. 1			W-1-1 4	Year to date	*	First Quarter	I a can cal con	Second Quarter	Taranatan	YTD Exp			m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Buuget	Aujustinents	2021/22	scriedale	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		l
		1	1	1		Municipalities	September 2021	2021	December 2021	2021]		Department		Department		1	1
		1	1	1			1	1]]		1	1
R thousands		1	1	1			1	1										1
Summary by Provincial Departments		 	 	 			 	 	1						1		 	
Education									1									
Health	-	-	1	-	-		1	1			-		-			-	1	1
Social Development	-		1	-	-		1	1			-		-			-	1	1
Public Works, Roads and Transport	-	-		-		-		1	1		1		-			-		1
Agriculture Sport, Arts and Culture	-		1	-	-	-	1	1			-]	-		1
Sport, Arts and Culture Housing and Local Government		1		1 :				1	1			-			j j			1
Office of the Premier			1				1	1] []						1	1
Other Departments		1	1	1			1	1]]		1	1
																		,

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: TUBATSE FETAKGOMO (LIM476)

March March 1982 March 1982	LIMPOPO: TUBATSE FETAKGOMO (LIM476)																	
Series of the se		Division of	Adjustment (Mid	Other	Total Available													Approved Roll Over Total Available VTD expenditure
Part																		
Management Man		16 of 2019		-			direct grants						municipalities	National	municipalities	National	municipalities	
The state of the s											31 December 2021	Department		Department		Department		
Search Control (1974) 1	P thousands							September 2021	2021	December 2021								
The control control and support Control and Service Control and Se	National Treasury (Vote 10)																	
March 1995	Programme and Project Preperation Support Grant	-	-		-	-	-					-				-		
The property of the property o		2 400	-		2 400	2 400	2 400		1 813	914	1 964	914	3 777	-	8.3%	38.1%	157.4%	
Page Page		-				-	-									-		
	Integrated City Development Grant					-	-					-	-	-		-		
The property of the property o		-	-		-	- 1	-					-		-		-		- -
AGASHAVE 240 240 240 240 240 240 240 240 240 240																		
The properties of the properti	Sub-Total Vote	2 400			2 400	2 400	2 400		1 813	914	1 964	914	3 777	-	8.3%	38.1%	157.4%	
Make of Extending of Schools (1) A Service	Cooperative Governance (Vote 3)																	
Maked Michael Colf Colf Colf Colf Colf Colf Colf Col	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
According to the control of the cont		-	-		-	-	-					-		-	-	-		
About the standard control of the change of photos (6)		-				-	-					-		-	-	-		-
Attack of the control branched control b	Municipal Disaster Recovery Grant Municipal Democration Transition Cross (Cobodula ED)	-					-					-	-		-	-		
20 A DESCRIPTION	Municipal Demarcation Transition Grant (Schedule 5B)																	
Procession Column	Sub-Total Vote									-								
The Properties of Control Cont	Transport (Vote 37)																	
Part Part	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-	-	-	-	-		- 1
The Based And Control Register Space (1994) 100		-	-		-	-	-	1		1		-		-		-		-
No. No.	Public Transport Network Grant	1	1		-	-	-	1		1		-	-	· ·	1	-		
March Control (1988) 1.00 1.0	Rui di Rudu Asseis Management Systems Grant Sub Total Voto	ļ	-		-	-					-		-		-	-		
Table Tabl		·	·				-	·····			·	·····	·		·	-		
Label Confession Management Management Designed Control Contro		1 688			1 688	1 688	1 181		353	717	364	717	718		3.1%	42.5%	42.5%	
Transport Reserved Transport Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sub-Total Vote	1 688	-											-				
The special following for livery and production for livery and product	Energy (Vote 29)																	
Electricism of Cinic and Short Management (Basical Short Cinic Short Short Cinic Sho	Integrated National Electrification Programme (Municipal) Grant	1					15 000			1		-		-		-		
Table (1997) and Demond Sub-Integrange (Markey) Grant (1997) and Sub-Integrange (Markey) (1997) and Sub-Integrange (Marke	Integrated National Electrification Programme (Allocation in-kind) Grant	66 364			66 364	66 364	-					-	-	-	-	-		
Transport State (1985) and Control Seed International Section Control (1985) and Control		-					-					-	-		-	-		-
March Marc	Energy Efficiency and Demand Side Management (Municipal) Grant																	
File Market (No. 13) Company No. 12 Company	Sub-Total Vote	66 364	-		66 364	66 364	15 000		-	-	-	-		-				
Page Page	Water Affairs (Vote 38)																	
Project of Mathematics Cost (Control 20) Assign of Mathematics Cost (Control 20) Assig	Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-									-			-
The Section Coperating and Tracer's Sociality Costs (Conclude 10) An expect Vision of Tracer's Sociality Costs (Conclude 10) An expect Vision of Tracer's Sociality Costs (Conclude 10) An expect Vision of Tracer's Sociality Costs (Conclude 10) An expect Vision of Tracer's Sociality Costs (Conclude 10) An expect Vision of Tracer's Sociality Costs (Conclude 10) An expect Vision of Tracer's Social Social Costs (Conclude 10) An expect Vision of Tracer's Social Social Costs (Conclude 10) An expect Vision of Tracer's Social Social Costs (Conclude 10) An expect Vision of Tracer's Social Social Costs (Conclude 10) An expect Vision of Tracer's Social Social Costs (Conclude 10) An expect Vision of Tracer's Social Social Costs (Conclude 10) An expect Vision of Tracer's Social Social Costs (Conclude 10) An expect Vision of Tracer's Social Social Costs (Conclude 10) An expect Vision of Tracer's Social Social Costs (Conclude 10) An expect Vision of Tracer's Social Social Costs (Conclude 10) An expect Vision of Tracer's Social Social Costs (Conclude 10) An expect Vision of Tracer's Social Social Costs (Conclude 10) An expect Vision of Tracer's Social Costs (Conclude 10) An expect Vision of Tracer's Social Costs (Conclude 10) An expect Vision of Tracer's Social Costs (Conclude 10) An expect Vision of Tracer's Social Costs (Conclude 10) An expect Vision of Tracer's Social Costs (Conclude 10) An expect Vision of Tracer's Social Costs (Conclude 10) An expect Vision of Tracer's Social Costs (Conclude 10) An expect Vision of Tracer's Social Costs (Conclude 10) An expect Vision of Tracer's Social Costs (Conclude 10) An expect Vision of Tracer's Social Costs (Conclude 10) An expect Vision of Tracer's Social Costs (Conclude 10) An expect Vision of Tracer's Social Costs (Conclude 10) An expect Vision of Tracer's Social Costs (Conclude 10) An expect Vision of Tracer's Social Costs (Conclude 10) An expect Vision of Tracer's Social Costs (Conclude 10) An expect Vision of Tracer's Social Costs (Conclude 10) An expect Vision of Tracer's Soci		-				-							-		-	-		
Wildle Street, Operating and Trainer's Subject Control (1909) Control	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		
Address Marked		-													-	-		-
Autorigal Water Princessor Cord (Conduct 66) Autorigation South After (See) Autorigation Sout	Water Services Operating and Transfer Subsidy Grant (Scriedule ов) Municipal Water Infrastructure Grant (Schedule SR)													1	1			
Basic End Advisor May 1997 1	Municipal Water Infrastructure Grant (Schedule 6B)	_			_													_
Water Services (Institutive Card (Christophide (B)	Bucket Eradication Programme Grant																	
Sub-Total Vide	Water Services Infrastructure Grant (Schedule 5B)	-				-									-			
Special formation State Special Community		-	-		-	-								-	-	-		
2013 Afficial Cup of National Floration Clyr Operating Grant Sub-Total View Sub-T		-	-		-					-				-				
2014 A Richard Nations Championship Hosts City Operating Grant in Linear Stellments (Vol. 3) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1																		
Sub-Total Vide Number Sub-Total Vide		-																-
Parama Seletiments (Volke 31) Parama Makemberlis (Interductive Central (Schodule 58) Parama Makemberlis (Interductive Central (Schodule 68) Parama Makemberlis (Interductive Central (Interductive Central (Interductive Central (Interductive Central (Interductive Central (Interductive Central (Interductive Central (Interductive Central (Interductive Central (Interductive Central (Interductive Central (Interductive Central (Interductive Central (Interductive Central (Interductive Central (Interductive Central (Interductive Central (Interductive Central (
Rad Households (Reductive Grant (Schedule 46)	Human Settlements (Vote 31)																	
Autoricidal Homeres Capatily Grant		-				-												-
Advancing International Partnership Grant	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-	-	-	-	-		-
Adjustments Adjustments		1	1		-	-	-	1		1		-	-	· ·	-	-		-
Sub-Total Vide	Municipal Emergency Housing Grant Motro Informal Softlements Partnership Grant	1			-	-	-	1		1		-		· ·		-		1 -1 -
Sub-Total 70 622 70 632 70 632 70 632 70 632 70 632 70 632 70 632 70 632 70 632 70 632 70 632 70 633 61 1 16 071 6331 (8.2 %) (100 0%) 16 2% 6.9%	Sub-Total Vote	1	-		-			l		·	-		· ·	-	1			
Cooperative Coverance (Vote 3)	Sub-Total	70 452	-		70 452	70 452	18 581		2 166	1 631	2 328	1 631	4 495	-	7.5%	39.9%	109.9%	
Sub-Total 99.240 - 99.240 41.000 99.30 6.831 6.141 - 16.071 6.831 (3.8.29) (10.0076) 16.2% 6.9% - 10.000 1.000	Cooperative Governance (Vote 3)																	
Sub-Total 99 240 -	Municipal Infrastructure Grant		-															
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Social Departments Total Availables Education R thousands Social Departments Social Departments Transferred from Aguistments Budget			-															
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budge	Sub-Total Total	99 240	-		99 240	99 240	41 000	9 930	6 831	6 141	2 220	16 071	6 831	(38.2%)	(100.0%)	16.2%	6.9%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Control and Provincial Departments to Municipalities (Agency services) Budget Adjustments Control and Provincial Departments to Municipalities (Agency services) Budget Adjustments Control and Provincial Departments to Municipalities (Agency services) Budget Adjustments Control and Provincial Departments to Municipalities (Agency services) Budget Adjustments Control and Provincial Departments to Municipalities (Agency services) Control and Provincial Department to your department of your department to your department of y	TOWN	107 092			109 092	109 092	37 381	7 730	0 497	1 112	2 328	17 702	11 325	(21.7%)	(14.1%)	17.1%	11.0%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Control and Provincial Departments to Municipalities (Agency services) Budget Adjustments Control and Provincial Departments to Municipalities (Agency services) Budget Adjustments Control and Provincial Departments to Municipalities (Agency services) Budget Adjustments Control and Provincial Departments to Municipalities (Agency services) Budget Adjustments Control and Provincial Departments to Municipalities (Agency services) Control and Provincial Department to your department of your department to your department of y						Year to date		First Quarter		Second Quarter		YTD Fx:	enditure	% Changes fr	om 1st to 2nd O	% Channes t	for the 2nd Q	
Budget Adjustments 2021/22 schedule Provincial Departments to Engineering to Engi	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
R (Housands Municipalities September 2021 2021 December 2021 2021 Department Department Summary by provincial Departments			Budget	Adjustments	2021/22	schedule							by municipalities					1
R thousands Summary by Provincial Departments Education			1		1	j J						Department			municipalities		municipalities	1
Summary by Provincial Departments			1		1	j J	mailicipalities	Suptember 2021	2021	Socialist 2021	2021			Separament		Separament	1	1
Summary by Provincial Departments			1		1	j J		1	1	1				1			1	1
Education		1													1			
Health Social Development Social	Summary by Provincial Departments	 						 		.					 			
Social Development					· ·	-		1		1		-		· ·	-	-	· ·	
Public Works, Roads and Transport Agriculture					:			1		1								
Agriculture]		1	1	1								1
Housing and Local Government	Agriculture							1		1						-		
Office of the Premier		-	-		-				1	1		-	-	-	-	-	-	
		-	-		-	-		1	1	1			-	-		-	-	1
Uther Departments		-	-		-	-		1	1	1			-	-		-	-	1
	Other Departments		l		l			L	l	L	1		ļ	l				

FREE STATE: MANGAUNG (MAN)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter	Second	i Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes 1 Exp. as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		r,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	6 934	-		6 934	6 934	2 311					-		-		-		-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	120		1 206	961	1 326	961	905.0%		63.1%	45.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-		-		-		-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000					5 813	-	5 813	-		-	58.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	100			100	10000					3013		3013				30.1%		
Integrated Urban Development Grani	-	-		-	-						-		-		-		-	-
Sub-Total Vote	19 134	-		19 134	19 134	4 411	120	-	1 206	6 774	1 326	6 774	905.0%	-	7.0%	35.6%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 260	-		1 260	1 260						-		-		-		-	-
Municipal Disaster Grant	1 200			1 200	1 200													
Municipal Disaster Recovery Grant	-	-		-	-						-		-		-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-							-				-		-	
Sub-Total Vote Transport (Vote 37)	1 260	-		1 260	1 260	-	-	-		·	-		-		-		-	-
Public Transport Infrastructure and Systems Grant															_			
Public Transport Network Operations Grant				1														
Public Transport Network Grant	223 648	-		223 648	223 648	180 708	22 812		75 577	90 817	98 389	90 817	231.3%		44.0%	40.6%	- 1	-
Rural Road Assets Management Systems Grant	-	-		-	-	-					-		-	-	-		-	-
Sub-Total Vote Public Works (Vote 6)	223 648			223 648	223 648	180 708	22 812	-	75 577	90 817	98 389	90 817	231.3%		44.0%	40.6%		·
Expanded Public Works Programme Integrated Grant (Municipality)	1 316	1		1 316	1 316	921			252	333	252	333			10 1%	25.3%		
Sub-Total Vote	1 316			1 316	1 316			-	252		252	333			19.1%	25.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-		-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 006	-		9 006	9 006	-					-		-		-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-							-		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant													-					
Sub-Total Vote	9 006	-		9 006	9 006						-				-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-		-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-														
Water Services Operating and Transfer Subsidy Grant (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	-	-		-	-	-	1				-		-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	263 893	-		263 893	263 893	40 000	10 217			25 306	10 217	25 306	(100.0%)		3.9%	9.6%	- 1	-
Sub-Total Vote	263 893	ł		263 893	263 893		10 217		·	25 306	10 217	25 306 25 306	(100.0%)		3.9%	9.6%	l	
Sub-Total	518 257	-		518 257			33 149		77 035		110 184		132.4%		21.7%	24.3%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-							-		-	-	-		-	-
Sub-Total Vote Sub-Total	-	-		-				-	-		-		-					-
Total	518 257	-		518 257	518 257	226 040	33 149	-	77 035	123 230	110 184	123 230	132.4%	-	21.7%	24.3%	- :	-
	2.3257				2.5207	223 040			055	250	104					24.5%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2021/22	scriedule	Departments to	Department by 30		Department by 31		Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1		Municipalities	September 2021	2021	December 2021	2021			Department		Department			
		1		1				1										
R thousands		1		1				1										
Summary by Provincial Departments																		
Education	-	-		-		-					-		-	-		-		
Health			1	-	-	-	1	1			-			-	-			
Social Development Public Works. Roads and Transport				-		-		1			-	-		-	-	-		
Public Works, Roads and Transport Agriculture								1								-		
Sport, Arts and Culture								1										
Housing and Local Government	-	-		-	-	-	1	1			- 1	-	-	-	-			
Office of the Premier	-	-	1	-	-	-		1			-	-		-	-	-		
Other Departments																		

MPUMALANGA: ALBERT LUTHULI (MP301)																	
					Year to			Quarter		Quarter		enditure		om 1st to 2nd Q			Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by		expenditure by	expenditure National	expenditure by municipalities	Allocation	Allocation by	2021/22 by municipalitie
	16 OF 2019					direct grants	National Department by 30	20 Sontombor	National Department by 31	21 December 2021	National Department	municipalities	Department	municipalities	National Department	municipalities	
	1]]		l			September 2021	2021	December 2021	J. December 2021	Separament		Jepar uneitt		Separament		
R thousands	1	1 1		1			_cpicinibei zuz I	2321	Securiori 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-		-		
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000			813		813		-		40.7%		
Infrastructure Skills Development Grant	-	-		-	-	-					-		-		-		
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-				-	-					-		-	-	-		
Integrated Urban Development Grani	-																
Sub-Total Vote Cooperative Governance (Vote 3)	2 000	-		2 000	2 000	2 000			813		813				40.7%		
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)														1 :			
Municipal Disaster Grant														1			
Municipal Disaster Recovery Grant	_					_											
Municipal Demarcation Transition Grant (Schedule 5B)	_					_											
Municipal Demarcation Transition Grant (Schedule 6B)																	-
Sub-Total Vote	1	t 1							-					1 .			
Transport (Vote 37)	1	t					1		İ								
Public Transport Infrastructure and Systems Grant	-	1		-		-	1		1		-	-	-	-			
Public Transport Network Operations Grant	-	-]		-	-	-	1		1		-	-	-	-	-		-
Public Transport Network Grant	-	-]		-	-	-	1		1		-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-		-		-		
Public Works (Vote 6)		1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 391			1 391	1 391	348	414		543		957		31.2%		68.8%		
Sub-Total Vote	1 391			1 391	1 391	348	414	-	543	-	957	-	31.2%	-	68.8%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 468			8 468	8 468	8 468			6 002	6 306	6 002	6 306			70.9%	74.50/	
Integrated National Electrification Programme (Nunicipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	14 285] '		14 285	14 285	o 408	1		0 002	0.306	6 002	0 306	-	1	10.9%	74.5%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 203			14 203	14 200									1 :			11
Energy Efficiency and Demand Side Management (Municipal) Grant	3 500			3 500	3 500	2 000											
Energy Efficiency and Demand Side Management (Eskom) Grant	3 300				3 500	2 000											_
Sub-Total Vote	26 253	-		26 253	26 253	10 468			6.002	6 306	6 002	6.306			50.2%	52.7%	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-					-		-		-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	145 000			145 000	145 000	105 000	60 000		45 000	100 169	105 000	100 169	(25.0%)	-	72.4%	69.1%	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-						-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-						-		-	-	-		-
Bucket Eradication Programme Grant														-			-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	64 000			64 000	64 000	34 000	8 370		18 350	11 635	26 720	11 635	119.2%	-	41.8%	18.2%	- -
Water Services infrastructure Grant (Schedule 6B) Sub-Total Vote	209 000			209 000	209 000	139 000	68 370		63 350	111 804	131 720	111 804	(7.00)		63.0%	53.5%	
Sport and Recreation South Africa (Vote 19)	209 000			209 000	209 000	139 000	68 370		63 350	111 804	131 /20	111804	(7.3%)	-	63.0%	53.5%	
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote		-															
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	1		1		-	-	-	-			-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	1		1		-	-	-	-			-
Municipal Human Settlements Capacity Grant	-	-]		-			1		1		-	-	-	-	-		-
Municipal Emergency Housing Grant	-	-]		-			1		1		-		-		-		
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-		-	-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	1 -	-		
Sub-Total	238 644			238 644	238 644	151 816	68 784	-	70 708	118 109	139 492	118 109	2.8%	-	62.2%	52.6%	
Cooperative Governance (Vote 3)	92 108			92 108	92 108	33 918	21 373		30 974	22 237	52 347	22 237	44.9%		56.8%		
Municipal Infrastructure Grant		· ·		92 108 92 108			21 3/3		30 974		52 347 52 347		44.9%		56.8%		
Sub-Total Vote Sub-Total	92 108 92 108	-		92 108 92 108	92 108 92 108	33 918 33 918	21 3/3	-	30 974	22 237 22 237	52 347 52 347	22 237 22 237	44.9%		56.8%		
Total	92 108 330 752			92 108 330 752	92 108 330 752	33 918 185 734	21 3/3 90 157	-	30 974 101 682	22 23 / 140 346	52 347 191 839	22 237 140 346	44.9% 12.8%	-	56.8%		
	330 /32			330 /32	330 / 32	103 134	70 137		101 002	140 340	171 039	140 340	12.070		00.076	44.370	
					Year to date		First Quarter		Second Quarter		YTD Exc	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1
]		1		Departments to	Department by 30		Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	1
	1]]		l		Municipalities	September 2021	2021	December 2021	2021			Department		Department		1
	1	1 1		1			1	1	1								
R thousands]		1			1	1	1								
Summary by Provincial Departments	1	1					1		1								
Education		-			-									-	-		
Health		1		-	-		1	1	1		-	-			-		
Social Development	-	-		-	-		1	l	1			-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-		1	l	1			-	-	-	-	-	
Agriculture		-		-	-	-	1	l	1		-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-		1	1	1			-	-	-	-	-	
Housing and Local Government	-	-		-	-		1	1	1			-	-	-	-	-	
Office of the Premier	1 -						1	l	1								1
Other Departments																	

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

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

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

All the figures are unaudled.

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

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

MPUMALANGA: MSUKALIGWA (MP302)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	i Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands		1					September 2021	2021	Secember 2021						1		
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-		-		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	90		402	472	492	472	346.7%	-	16.4%	15.7%	1
Infrastructure Skills Development Grant	-			-	-	-					-	-	-		-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-		-					-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)														1 :			
Integrated Urban Development Grani	-														-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	90	-	402	472	492	472	346.7%	-	16.4%	15.7%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		1 -
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	- 1	-					-		-		-		1 - 1 - 1
Municipal Disaster Grant Municipal Disaster Recovery Grant														1	1		
Municipal Demarcation Transition Grant (Schedule 5B)	_			_							_						1
Municipal Demarcation Transition Grant (Schedule 6B)	-																
Sub-Total Vote	-	-		-		-		-	-				-		-		
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	1		-	-	-									1		
Rural Road Assets Management Systems Grant		1				-	1					1		1 :	1		
Sub-Total Vote	l	-		-						-				i	-		
Public Works (Vote 6)														1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 986			1 986	1 986	497		(497)				(497)		(100.0%)	-	(25.0%)	
Sub-Total Vote	1 986	-		1 986	1 986	497		(497)	-	-	-	(497)		(100.0%)	-	(25.0%)	-
Energy (Vote 29)	10 000	1		10.000	10 000	5 000	378		73	584	451	584	(80.7%)		4.5%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	11 123			11 123	11 123	5 000	3/8		/3	584	451	584	(80.7%)	-	4.5%	5.8%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 123			11 123	11 123									1 :			
Energy Efficiency and Demand Side Management (Municipal) Grant	_			_							_						1
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-					-		-		-		
Sub-Total Vote	21 123	-		21 123	21 123	5 000	378	-	73	584	451	584	(80.7%)		4.5%	5.8%	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	86 080	-		86.080	86 080	86.080	60 000		26.080		86 080			-	100.0%	96.1%	1 -
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	86 080			86 080	86 080	86 080	60 000		26 080	82 725	86 080	82 725	(56.5%)	-	100.0%	96.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														1 :	1		1 1 1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant (Schedule 5B)	-																-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-	-	-		-
Bucket Eradication Programme Grant	-	-		-	-	-					-	-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	40 000	8 134		7 839	9 076	15 973	9 076	(3.6%)	-	31.9%	18.2%	1
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	136 080			136 080	136 080	126 080	68 134		33 919	91 801	102 053	91 801	/E0 20/\	-	75.0%	67.5%	
Sport and Recreation South Africa (Vote 19)	136 080			136 080	136 080	126 080	68 134	-	33 919	91 801	102 053	91801	(50.2%)		75.0%	67.5%	
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-		-	-	-		
Sub-Total Vote																	-
Human Settlements (Vote 31)																	1
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-			-	-	-					-		-		-		
Municipal Emergency Housing Grant		1					1							1 :			1 1 1
Metro Informal Settlements Partnership Grant	-			-		-					-			1			
Sub-Total Vote	-	-		-	-	-		-	-	- 1	-		-		-		
Sub-Total	162 189	-		162 189	162 189	134 577	68 602	(497)	34 394	92 857	102 996	92 360	(49.9%)	(18783.6%)	68.2%	61.1%	
Cooperative Governance (Vote 3)		l	· -						40.000	24	22				4		
Municipal Infrastructure Grant	55 638 55 638			55 638 55 638	55 638 EE 430	32 281	11 737 11 737		12 174 12 174		23 911 23 911	21 271	3.7%		43.0% 43.0%		<u> </u>
Sub-Total Vote Sub-Total	55 638 55 638	-		55 638 55 638	55 638 55 638	32 281 32 281	11 /3/	-	12 174		23 911	21 271 21 271	3.7% 3.7%		43.0%		
Total	217 827	- :		217 827	217 827	32 281 166 858	80 339	(497)	12 174	114 128	126 907	113 631	(42.0%)	(23063.4%)	43.0%	38.2% 55.0%	
	2027			2027	2027	000		(477)	.5 500	120			((2000)		25.570	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1
		1				Municipalities	September 2021	2021	December 2021	2021	Separament		Department		Department	umcipundes	1
		1						1								1	1
R thousands																	
Summary by Provincial Departments		 						 	1			 			 	 	
Education Education	-			-	-									-		-	
Health	-	-			-		1	1			-	-		-	-	-	1
Social Development	-	-		-	-						-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-			1			-	-		-	-	-	1
Agriculture	-	-		-	-		1	1			-	-			-	-	1
Sport, Arts and Culture Housing and Local Government					-			1								· ·	1
Office of the Premier											-			1			
Other Departments		1						1				1			1	l	1

MPUMALANGA: MKHONDO (MP303)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	date Transferred to	First C	Quarter	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		d Roll Over YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019	,,	,		,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September		31 December 2021	Department		Department		Department			
							September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	672		110		782		(83.6%)		26.1%			
Infrastructure Skills Development Grant				-		-	0.1		110				(00.070)		20.170			
Integrated City Development Grant	-	-		-	-													
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	- 1	-					-			-			-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-			-			-	
Integrated Urban Development Grani	-	-		-	-								-	-				
Sub-Total Vote	3 000	-		3 000	3 000	3 000	672	-	110		782		(83.6%)		26.1%			-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	- 1	-					-			-	-			
Municipal Disaster Grant					1													
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	-	-		-	-	-	1		1		-		-	-			-	
Public Transport Network Operations Grant	-			1	-	-	1		1		-		-	-		-	-	
Public Transport Network Grant	1 -	1 -		1 -	-	-	1		1		-		1	-			-	1
Rural Road Assets Management Systems Grant Sub-Total Vote	1			-								·						-
Public Works (Vote 6)					·	·····		·	·····		·····						······	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	2 211			2 211	2 211	1 547	1 718				1 718		(100.0%)		77.7%			
Sub-Total Vote	2 211	······		2 211	2 211	1 547	1 718		······		1 718		(100.0%)		77.7%			
Energy (Vote 29)		İ							İ									
Integrated National Electrification Programme (Municipal) Grant	36 360	-		36 360	36 360	15 000	16 299		2 241	15 000	18 540	15 000	(86.3%)	-	51.0%	41.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 886	-		14 886	14 886	-					-		-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-			-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	- 1	-					-		-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	51 246			51 246	51 246	15 000	16 299		2 241	15 000	18 540	15 000	(0/ 20/)		51.0%	41.3%		
Water Affairs (Vote 38)	51 246			51 246	51 246	15 000	16 299		2 241	15 000	18 540	15 000	(86.3%)		51.0%	41.3%		ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-														
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-			-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-			-			-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-			-	
Bucket Eradication Programme Grant		-												-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	70 000	-		70 000	70 000	42 000	15 545		23 375	44 490	38 920	44 490	50.4%	-	55.6%	63.6%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	100 000			100 000	100 000	42 000	15 545		23 375	44 490	38 920	44 490	50.4%	-	55.6%	63.6%		
Sport and Recreation South Africa (Vote 19)	100 000			100 000	100 000	42 000	13 343		23 3/3	44 490	30 920	44 490	30.4%		33.6%	03.0%		
2013 Africa Cup of Nations Host City Operating Grant	_			-														
2014 African Nations Championship Host City Operating Grant	-			-														
Sub-Total Vote	-	-							-						-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		1		-		-	-			-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-		-	-			-	
Municipal Human Settlements Capacity Grant	-			1	- 1	-	1		1		-		-	- 1		-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-			· ·		-	1		1					-				
Sub-Total Vote	·	·				-						·					·	ł
Sub-Total Vote	156 457	-		156 457	156 457	61 547	34 234	-	25 726	59 490	59 960	59 490	(24.9%)		53.7%	53.3%		
Cooperative Governance (Vote 3)		1											, , ,		33.776	53.370		
Municipal Infrastructure Grant	82 836	-		82 836	82 836	50 151	46 322		27 428	71 589	73 750	71 589	(40.8%)		89.0%	86.4%	-	
Sub-Total Vote	82 836	-		82 836	82 836	50 151	46 322		27 428	71 589	73 750	71 589			89.0%	86.4%		
Sub-Total	82 836	-		82 836	82 836 239 293	50 151	46 322	_	27 428	71 589	73 750	71 589			89.0%	86.4%		
Total	239 293	-		239 293	239 293	111 698	80 556		53 154	131 079	133 710	131 079	(34.0%)		68.8%	67.4%	-	
					Wassel Co.		Florid C						N. W.		N			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
I ransiers by Provincial Departments to Municipalities (Agency services)	main Budget	Adjustment Budget	Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-,	Provincial	municipalities	Provincial	municipalities		
	1	1		1	1	Municipalities	September 2021	2021	December 2021	2021			Department	'	Department			
				1	1			1					1					
R thousands	1	1		1	1		1	1	1				1	l l				
Summary by Provincial Departments	1																	
Education		-		-	- 1		1		1				-		-			1
Health	-	-		-	-		1	1	1		-		-		-			
Social Development	-	-		-	- 1		1	1	1				-		-			1
Public Works, Roads and Transport	-	-		-	-		1	1	1				-	-	-	-		
Agriculture	-	-		-	- 1		1	1	1						-			1
Sport, Arts and Culture		-		-	- 1		1	1	1		-		-	-	-			
Housing and Local Government Office of the Premier	1	-		-	- 1		1	1	1		-				-			1
							1	l	1									1
Other Departments																		

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

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

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

All the figures are unaudled.

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

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

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	to date Transferred to	First C	Quarter	Second Actual	i Quarter Actual	YTD Exp	penditure Actual	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)				<u> </u>	+	+	+								-			
Programme and Project Preperation Support Grant	-			-		-					-		-	-			-	
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	199		173		372		(13.1%)	-	15.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-								-		-		-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-		-					-		-		- 1		-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	1	1				1						1			1	1 1		
Integrated Urban Development Grani				-													-	
Sub-Total Vote	2 450	-		2 450	2 450	2 450	199	-	173	-	372		(13.1%)		15.2%			-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-							-		- 1		-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-			-		-									- 1		-	
Municipal Disaster Recovery Grant																1		
Municipal Demarcation Transition Grant (Schedule 5B)				-													-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-		-	-	- 1		-	
Sub-Total Vote	-	-		-		-		-	-		-		-				-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant									1		1	1 :		1	1	1		
Public Transport Network Grant		1			1				1		1	1		-		1 .	1	
Rural Road Assets Management Systems Grant	1	1	1									1 :		-	1	1		1
Sub-Total Vote	-	-		-		-			-		-		-		-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 059	-		1 059					538		791		112.6%		74.7%			-
Sub-Total Vote Energy (Vote 29)	1 059			1 059	1 059	741	253	·	538		791		112.6%		74.7%			
Integrated National Electrification Programme (Municipal) Grant				-							_							
Integrated National Electrification Programme (Allocation in-kind) Grant	18 854			18 854	18 854												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-					-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		-					-		-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	18 854	-		18 854	1 18 854	-					-		-		-			
Water Affairs (Vote 38)	18 854	······		18 854	18 854	·······························	······			······						······		·
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-		-					-		-	-			-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-		-					-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-					-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-					-		-		- 1		-	
Municipal Water Infrastructure Grant (Schedule 6B)															- 1		-	
Bucket Eradication Programme Grant	1	1				1						1			1	1 .		
Water Services Infrastructure Grant (Schedule 5B)	85 000	-		85 000	85 000	35 000					-		-	-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-		-		-		-	
Sub-Total Vote	85 000	-		85 000	85 000	35 000	·		-		-		-		-	-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant				-											1	1		
Sub-Total Vote						-			-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-		-					-		-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-			-		-					-		-		- 1		-	
Municipal Emergency Housing Grant												1				1 1	-	
Metro Informal Settlements Partnership Grant						1	1		1			1						
Sub-Total Vote	-	-	1	-	-	-	-		-		-				-		-	
Sub-Total	107 363	-		107 363	107 363	38 191	452	-	711		1 163		57.3%		1.3%		-	-
Cooperative Governance (Vote 3)	27 738			27 738	27 738	7 146	382		5 771		6 153		1410.7%		22.2%			
Municipal Infrastructure Grant Sub-Total Vote	27 738			27 738			382		5 771		6 153		1410.7%		22.2%		-	-
Sub-Total Vote	27 738	-		27 738					5 771		6 153		1410.7%		22.2%			
Total	135 101	-		135 101	135 101	45 337	834	-	6 482		7 316		677.2%		6.3%			
												-	•					
	1		,		Year to date		First Quarter		Second Quarter	To a second		penditure		om 1st to 2nd Q		for the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duaget	Aujustinants	202.022	Schoole	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by manicipanties	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	September 2021	2021	December 2021	2021			Department		Department	1		1
									1					1		1		1
R thousands									1					1		1		1
Summary by Provincial Departments																		
Education	-	-		-	-	-					-	-	-	-	-	-		
Health	-	-			-	-			1		-	-	-	-	- 1	1 -		1
Social Development Public Works, Roads and Transport		1		-	-		1		1		-	-		-	1	1 .	1	1
Public Works, Roads and Transport		1		1			1		1		· ·] -1	1	1	1
Sport, Arts and Culture									1] [1
			1	1	1	1	1					1	1	1	1		1	1
Housing and Local Government					-													
Housing and Local Government Office of the Premier	:	:		:		:					:	:		:	:			
Housing and Local Government	:	- :		- :	:	:					:	:	:	-		:		

MPUMALANGA: LEKWA (MP305)								_					r				
	1				Year to		First (Quarter	Second		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q		or the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual expenditure by	Exp as % of	Exp as % of Allocation by	Total Available YTD expendit 2021/22 by municipalit
	16 of 2019	year)	Adjustments	2021/22	payment schedule		expenditure National	municipalities by	National	municipalities by	National	expenditure by municipalities	expenditure National	municipalities	Allocation National	municipalities	2021/22 by municipalit
	16 01 2019					direct grants		30 September		31 December 2021	Department	municipalities	Department	municipalities	Department	municipalities	
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	_					_											_
Local Government Financial Management Grant	2 650			2 650	2 650	2 650			161		161				6.1%		-
Infrastructure Skills Development Grant											-						_
Integrated City Development Grant																	_
Neighbourhood Development Partnership (Schedule 5B)	_					_											_
Neighbourhood Development Partnership (Schedule 6B)																	- 1
Integrated Urban Development Grani					-												-
Sub-Total Vote	2 650	-		2 650	2 650	2 650	-	-	161	-	161		-		6.1%	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)																	-
Municipal Systems Improvement Grant (Schedule 6B)					-												-
Municipal Disaster Grant					-												-
Municipal Disaster Recovery Grant	-	-		-		-					-				-		-
Municipal Demarcation Transition Grant (Schedule 5B)																	-
Municipal Demarcation Transition Grant (Schedule 6B)					-												-
Sub-Total Vote		-							-					1 .			•
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant		- 1					l		l								
Public Transport Network Operations Grant	-	-		-	-	-	1		1		-		-	-	-		
Public Transport Network Grant							1		1						-		
Rural Road Assets Management Systems Grant		- 1					l		l								
Sub-Total Vote	-	-							-						-		
Public Works (Vote 6)				***************************************			***************************************		***************************************					1			
Expanded Public Works Programme Integrated Grant (Municipality)	2 471			2 471	2 471	1 729	110		59		169		(46.4%)	l -	6.8%		
Sub-Total Vote	2 471			2 471	2 471	1 729	110		59		169		(46.4%)		6.8%		
Energy (Vote 29)	24/1			24/1	24/1	. 121	110		3,		107		(+3.470)		3.070		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	4 500			2 540		2 540				25.4%		_
Integrated National Electrification Programme (Allocation in-kind) Grant	1 654			1 654	1 654	. 500	1		2 540		2 540				25.410		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1		1								- 1
Energy Efficiency and Demand Side Management (Municipal) Grant	_					_											_
Energy Efficiency and Demand Side Management (Eskom) Grant	_					_											_
Sub-Total Vote	11 654			11 654	11 654	4 500		-	2 540		2 540				25.4%		
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	_
Regional Bulk Infrastructure Grant (Schedule 5B)	_					_											_
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	10 000												_
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant (Schedule 5B)																	_
Municipal Water Infrastructure Grant (Schedule 6B)																	
Bucket Eradication Programme Grant																	_
Water Services Infrastructure Grant (Schedule 5B)	_					_											_
Water Services Infrastructure Grant (Schedule 6B)	120 000			120 000	120 000	_											_
Sub-Total Vote	130 000			130 000	130 000												
Sport and Recreation South Africa (Vote 19)	150 000			150 000	150 000												
2013 Africa Cup of Nations Host City Operating Grant																	- 1
2014 African Nations Championship Host City Operating Grant	_					_											_
Sub-Total Vote	-																
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)							1		1								
Rural Households Infrastructure Grant (Schedule 6B)					1 .	-	l		l		_			1 .			
Municipal Human Settlements Capacity Grant							1		1								
Municipal Emergency Housing Grant					-	-	l		l		_						
Metro Informal Settlements Partnership Grant		- 1					l		l								
Sub-Total Vote									-								•
Sub-Total	146 775	-		146 775	146 775	8 879	110		2 760		2 870		2409.1%		19.0%		
Cooperative Governance (Vote 3)							710				2270		2.2		270		
Municipal Infrastructure Grant	30 307	- 1		30 307	30 307	8 426	876		6 578		7 454		650.9%	-	24.6%		
Sub-Total Vote	30 307	-		30 307	30 307	8 426	876		6 578		7 454		650.9%		24.6%		
Sub-Total	30 307	-		30 307	30 307	8 426	876		6 578		7 454		650.9%		24.6%		
Total	177 082	-		177 082	177 082	17 305	986	-	9 338	-	10 324		847.1%		22.7%		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
				l	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
				l		Municipalities	September 2021	2021	December 2021	2021			Department		Department		
		1		l	1 1		l		l				l				
R thousands		1		l	1 1		l		l				l				
	1						1	1	1					1			
Summary by Provincial Departments Education	1						1	1	+					1			
Health							1		1	1			1		1		
Health Social Development					-		1		1		-				-		
Social Development Public Works, Roads and Transport					-		1		1	1					1		
Public Works, Roads and Transport					- 1		l		l		-				1		
Agriculture Sport, Arts and Culture					-		1		1		-				-		
Sport, Arts and Culture Housing and Local Government		1					l		l		-				-		
Office of the Premier					-		1		1		-				-		
Office of the Fremier							1	1	1	1							
Other Departments																	

MPUMALANGA: DIPALESENG (MP306)																	
					Year to			Quarter		Quarter		enditure		m 1st to 2nd Q			Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Adjustments	2021/22	payment schedule			municipalities by	expenditure National	municipalities by		expenditure by	National National	expenditure by municipalities	National	Allocation by	2021/22 by municipalitie
	16 01 2019					direct grants	National Department by 30	20 Sontombor		31 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands				1			_ cpromber 2021	2321	Securiori 2021								
National Treasury (Vote 10)									1								
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	259	183	742		1 001	183	186.5%	(100.0%)	35.8%	6.5%	
Infrastructure Skills Development Grant	-			-	-	-					-		-		-		
Integrated City Development Grant	-			-	-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-		-	-	-		- -
Neighbourhood Development Partnership (Schedule 6B)	-			-		-					-		-	-	-		
Integrated Urban Development Grant	-			-	-	-					-	-	-	-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	259	183	742		1 001	183	186.5%	(100.0%)	35.8%	6.5%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-												-	-			-
Municipal Disaster Grant						-											
Municipal Disaster Recovery Grant																	
Municipal Denarcation Transition Grant (Schedule 5B)																	
Municipal Demarcation Transition Grant (Schedule 6B)																	
Sub-Total Vote																	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant							l		1								-
Public Transport Network Operations Grant	-	-		-	- 1	-	1		1		-		-	-	-		
Public Transport Network Grant	-	-		-	-	-	l		1		-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-			l		1		-		-	-	-		
Sub-Total Vote	-	-		-	-	·			-	-				-	-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 485	-		1 485	1 485	1 040	227	(372)	371		598	(372)	63.4%		40.3%		
Sub-Total Vote	1 485	-		1 485	1 485	1 040	227	(372)	371	-	598	(372)	63.4%	(100.0%)	40.3%	(25.1%)	
Energy (Vote 29)									l								
Integrated National Electrification Programme (Municipal) Grant	31 797	-		31 797	31 797	30 000	8 521	10 741	14 932		23 453	10 741	75.2%	(100.0%)	73.8%	33.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 728	-		1 728	1 728	-	1		1		-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- 1				-	l						-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	2 000			1 719	1 686	1 719	1 686	-	-	57.3%	56.2%	- -
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	36 525			36 525	36 525	32 000	8 521	10 741	16 651	1 686	25 172	12 427	95.4%	(84.3%)	72 3%	35.7%	·
Water Affairs (Vote 38)	36 525			36 525	36 525	32 000	8 521	10 /41	16 65 1	1 086	25 172	12 421	95.4%	(84.5%)	12.5%	35.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)																	11
Regional Bulk Infrastructure Grant (Schedule 6B)	102 000			102 000	102 000												11
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	102 000			102 000	102 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_																_
Municipal Water Infrastructure Grant (Schedule 5B)																	-
Municipal Water Infrastructure Grant (Schedule 6B)																	-
Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-		- 1
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-					-		-		-		
Water Services Infrastructure Grant (Schedule 6B)	-				-						-		-	-			
Sub-Total Vote	102 000	-		102 000	102 000				-				-				- -
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-			-		-					-		-	-	-		- 1
2014 African Nations Championship Host City Operating Grant	-			-							-			-	-		
Sub-Total Vote	-	-		-			-		-								-
Human Settlements (Vote 31)				1			1		1								
Rural Households Infrastructure Grant (Schedule 5B)		-		-		-	1		1					-	-		*
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		- 1		1		-	1		1					-	-		
Municipal Emergency Housing Grant	1	1		1	1	-	l		1		-		-	1	1		-
Metro Informal Settlements Partnership Grant	1	1		1	1	-	l		1		-		-	1	1		
Sub-Total Vote	ļ			ļ								·		ļi			
Sub-Total Vote Sub-Total	142 810	-		142 810	142 810	35 840	9 007	10 552	17 764	1 686	26 771	12 238	97.2%	(84.0%)	68.5%	31.3%	
Cooperative Governance (Vote 3)	192 010	<u> </u>		192 010	142 010	33 040	7 007	10 332	17 704	1 000	20 // 1	12 230	71.270	(04.0%)	00.5%	31.3%	
Municipal Infrastructure Grant	19 664			19 664	19 664	14 034	8 196	2 286	8 071		16 267	2 286	(1.5%)	(100.0%)	82.7%	11.6%	
Sub-Total Vote	19 664	-		19 664	19 664	14 034	8 196		8 071	-	16 267		(1.5%)		82.7%		
Sub-Total	19 664	-		19 664	19 664	14 034	8 196	2 286	8 071		16 267	2 286	(1.5%)	(100.0%)	82.7%	11.6%	
Total	162 474	-		162 474	162 474	49 874	17 203	12 838	25 835	1 686	43 038	14 524	50.2%	(86.9%)	73.3%	24.7%	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1
				l		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	1
				l		municipalities	ouptemper 2021	2021	December 2021	2021			Department		Department		
				1			1	1	1								
R thousands				1			1	1	1	l l							
Summary by Provincial Departments																	
Education				-										-	-		
Health		- 1		-	-		l	l	1	l l		-	-	-	-	-	
Social Development					-		l	l	l	l l		-	-	-	-	-	
Public Works, Roads and Transport		- 1		-	-		l	l	1	l l		-	-	-	-	-	
Agriculture	-	-		-	-	-	1	1	1	l l			-	-	-	-	
Sport, Arts and Culture				-			l	l	1	l l			-	-	-		
Housing and Local Government		-		-	-		1	1	1				-	-	-	-	
Office of the Premier Other Departments		-		-			l	l	1	l l	-	-	-	-	-	-	
							1		1			1	1	1		i e	1

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

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

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

All the figures are unaudled.

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

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

MPUMALANGA: GOVAN MBEKI (MP307) Year to date
Approved Transferred to yment schedule municipalities for YTD Expenditure
Actual Actual
expenditure expenditure % Changes from 1st to 2nd Q
Actual Actual
expenditure expenditure by % Changes for the 2nd Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over Total Available YTD expenditu Actual Actual expenditure by Adjustments expenditure expenditure by venue Act No. year) 2021/22 expenditure by 2021/22 by municipalitie 16 of 2019 direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities 2021 September 2021 December 2021 Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 100 122 (9.0%) (60.4% 12.2% 8.99 Infrastructure Skills Development Grant 24 500 24 500 13 000 24 500 5 988 5 988 (100.0%) 24.4% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 26 600 26 600 26 600 15 100 6 122 134 122 6 244 (98.0%) (60.4%) 23.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 7 650 7 650 7 650 3 000 25 1 672 10 905 1 697 10 905 6588.0% 22.2% 142 59 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 2 04 2 041 2 041 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 4 200 4 200 4 200 2 200 828 828 19.7% 13 891 13 891 13 891 5 200 Sub-Total Vote 2 500 10 905 2 525 10 905 9900.0% 21.3% 92.09 Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant 3 254 8.1% Regional Bulk Infrastructure Grant (Schedule 5B) 40 000 40 000 40 000 3 254 Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 16 000 16 000 16 000 16 000 1 356 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 4 610 56 000 56 00 56 000 16 001 4 03 604.9 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 98 168 14 995 10 446 Sub-Total 98 168 98 168 37 474 7 824 2 622 17 379 (66.5%) 529.0% 10.9% 2 384 18.1% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 61 043 Sub-Total Total 61 043 159 211 61 043 159 211 61 043 159 211 6 094 21 089 15 592 53 066 7 721 15 545 insfers by Provincial Departments to Municipalities(Agency services Total Availa 2021/22 Summary by Provincial Departments
Education Public Works, Roads and Transport Housing and Local Government

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

Other Departments

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

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

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

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

MPUMALANGA: VICTOR KHANYE (MP311)																	
						o date		Quarter		Quarter		enditure		om 1st to 2nd Q			Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Adjustments	2021/22	payment schedule			municipalities by		municipalities by		expenditure by municipalities	National National	expenditure by municipalities	National	Allocation by municipalities	2021/22 by municipalitie
	16 01 2019					direct grants	National Department by 30	20 Sontombor	National Department by 21	31 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands				l	1]			1				
National Treasury (Vote 10)							l										
Programme and Project Preperation Support Grant	-	-		-	-						-				-		
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	135		524		659		288.1%	-	38.3%		
Infrastructure Skills Development Grant	-			-	-						-				-		
Integrated City Development Grant	-			-	-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-						-			-	-		
Integrated Urban Development Grani	-			-	-	-					-	-	-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 720	-		1 720	1 720	1 720	135	-	524		659		288.1%		38.3%		
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)														1 :			
Municipal Disaster Grant														1			
Municipal Disaster Recovery Grant														1			
Municipal Demarcation Transition Grant (Schedule 5B)	_										_						_
Municipal Demarcation Transition Grant (Schedule 6B)					-												-
Sub-Total Vote		-		-				-									
Transport (Vote 37)		1		1	1		1			† <u> </u>							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	1				-		-	-	-		-
Public Transport Network Grant	-	-		-	-	-	1				-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-					-		-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-		-		-		-		
Public Works (Vote 6)	_				_	_											
Expanded Public Works Programme Integrated Grant (Municipality)	3 191			3 191	3 191	2 233	890		1 275		2 165	ļ	43.3%		67.8%		
Sub-Total Vote	3 191	-		3 191	3 191	2 233	890	-	1 275		2 165	-	43.3%	-	67.8%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant				1	1		1						1	1			
Integrated National Electrification Programme (Allocation in-kind) Grant	13 201			13 201	13 201												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 201			13 201	13 201									1			11
Energy Efficiency and Demand Side Management (Municipal) Grant																	
Energy Efficiency and Demand Side Management (Eskom) Grant											-						-
Sub-Total Vote	13 201	-		13 201	13 201			-									
Water Affairs (Vote 38)									***************************************								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-				-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-						-			-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-						-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-		-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-		-
Bucket Eradication Programme Grant	-			-	-	-					-		-		-		-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000						-			-	-		- -
Water Services infrastructure Grant (Schedule 6B) Sub-Total Vote	30 000			30 000	30 000									-			
Sport and Recreation South Africa (Vote 19)	30 000			30 000	30 000				-					-			
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote								-									
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-			1]	-		-	-			- 1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1				-	-	-	-			-
Municipal Human Settlements Capacity Grant	-	-		-	-		1				-		-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	1				-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-		-	-	-			ļ		-		-	-	-		
Sub-Total Vote	-	-		-				-	-	-	-		-		-		
Sub-Total	48 112	-		48 112	48 112	3 953	1 025	-	1 799	-	2 824		75.5%		57.5%		
Cooperative Governance (Vote 3)	26 134			26 134	26 134	15 451	214		10 662		10 876		4882.2%		41.6%		
Municipal Infrastructure Grant Sub-Total Vote	26 134 26 134	-		26 134 26 134	26 134 26 134		214		10 662		10 876		4882.2% 4882.2%		41.6%		• • • • • • • • • • • • • • • • • • • •
Sub-Total Vote Sub-Total	26 134 26 134			26 134 26 134	26 134 26 134	15 451	214		10 662		10 876		4882.2% 4882.2%		41.6%		
Total	74 246	1		74 246	74 246	19 404	1 239		12 461	- :	13 700	 	905.7%	1	44.1%	-	
	240				240	., 404	, 207				700				.4.170		
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
				1	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	1	Provincial	municipalities	Provincial	municipalities	
				1	1	Municipalities	September 2021	2021	December 2021	2021		1	Department		Department		
				1	1		1	1				1	1				
R thousands				1	1		1	1		1 1		1	1				
Summary by Provincial Departments																	
Education		-	-				1		1 -		-				-		
Health		- 1		-	-	-	1	1		1	-	-	-	-	-	-	
Social Development	-	-		-	-	-	1	1		1	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-	1	1		1	-	-	-	-	-	-	
Agriculture				-		-	1	1		1	-	-	-		-	-	
Sport, Arts and Culture	-	-		-	-	-	1	1			-	-	-		-	-	
Housing and Local Government	-	-		-	-	-	1	1			-	-	-		-	-	
Office of the Premier Other Departments		- 1		-			1	1]		-			-		
		1		1	1	i)	1	1	1	1	1			1	1		

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

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

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

All the figures are unaudled.

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

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

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMALAHLENI (MP) (MP312)

MPUMALANGA: EMALAHLENI (MP) (MP312)							,						т				
	District of	T s.c	00	T-1-1 A 2-1-1-	Year to		First C Actual	Quarter	Second Actual		YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to		expenditure by	expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expendit 2021/22 by municipali
	16 of 2019	year)	Aujustinents	2021122	payment schedule	direct grants		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122 by municipan
	10 01 2017	Į l				un cet grants	Department by 30		Department by 31	31 December 2021	Department	- manucipantics	Department	municipaniics	Department	manicipanics	
							September 2021	2021	December 2021								
R thousands	<u></u>			<u> </u>													
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		- 1	-	-		1					- 1	-	-		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	159	1	173		332		8.8%	-1	11.1%		
Infrastructure Skills Development Grant	-	-		- 1	-	-		1					- 1	-1	-		
Integrated City Development Grant	-	- 1		- 1	- 1	-		1				- 1	- 1	-1	-		
Neighbourhood Development Partnership (Schedule 5B)		- 1				-		1				- 1	- 1	-1	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Granl	20 000	1		20 000	20 000	-		1	1				- 1		-		
Sub-Total Vote	23 000			23 000	23 000	3 000	159		173		332	ļi	8.8%		11.1%	······	
Cooperative Governance (Vote 3)	25 000			20 000	25 000	5 000	107		175		552		0.070		11.170		
Municipal Systems Improvement Grant (Schedule 5B)	_	.						1	1								
Municipal Systems Improvement Grant (Schedule 6B)	-	.		-	-	-		1	1						- 1		
Municipal Disaster Grant	-			- '	-	-		1					- 1	-	- 1		
Municipal Disaster Recovery Grant	-	-		- 1	-	-		1					- 1	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-		1	1		- 1		- 1		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		- 1	-	-					- 1		- 1	- 1	-		
Sub-Total Vote	-	-		- 1	- 1		-	-	- 1	-	-		-		-		-
Transport (Vote 37)				1			1	1	1			1	1			l	
Public Transport Infrastructure and Systems Grant	1		1	- 1		-	1	1	1				1	-1	- 1	-1	
Public Transport Network Operations Grant Public Transport Network Grant	1	1 1	1	- 1	1 1	-	1	1	l '				1	-1	-	-1	
Rural Road Assets Management Systems Grant	1	1 1	1	- 1		-	1	1	1				1	1	1	-1	
Sub-Total Vote	1				-				-		-			-	1		
Public Works (Vote 6)		***************************************															
Expanded Public Works Programme Integrated Grant (Municipality)	6 015			6 015	6 015	4 210	5 547	1	468		6 015		(91.6%)	,	100.0%		
Sub-Total Vote	6 015	-		6 015	6 015	4 210	5 547		468		6 015	-	(91.6%)		100.0%		•
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	47 500	- 1		47 500	47 500	13 000	2 095	1	l '		2 095		(100.0%)	4 -	4.4%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	755			755	755	-		1	1		!		- 1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		- 1	-	-		1				1	- 1	-1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		1	1		- 1		- 1	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	40.055			40.055		40.000	2 005		ļ			ļ	(400.000)	- 1	- 400		
Sub-Total Vote Water Affairs (Vote 38)	48 255	······		48 255	48 255	13 000	2 095	·············			2 095	·	(100.0%)		4.4%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		Į l						1									
Regional Bulk Infrastructure Grant (Schedule 5B)								1							[]		
Regional Bulk Infrastructure Grant (Schedule 6B)		1						1									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	.						1	1								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	.		-				1									
Municipal Water Infrastructure Grant (Schedule 5B)	-			- '		-		1							- 1		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-		1	1				-		- 1		
Bucket Eradication Programme Grant	-			- 1	-	-		1					- 1	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-		1					- 1	-1	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-											-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-		1	- 1		<u>.</u>		-					-		-		-
								1	1								
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant] [- 1		-		1				1	1	1	1		
Sub-Total Vote		·															
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-		1	- '	-	-	1	1	l '			!		-			
Rural Households Infrastructure Grant (Schedule 6B)	-		1	- '		-	1	1	1					1 -			
Municipal Human Settlements Capacity Grant	-		1	- '	-	-	1	1	1					-			
Municipal Emergency Housing Grant	-	- 1	1	- '	-	-	1	1	l '			, .1		-			-
Metro Informal Settlements Partnership Grant		-	ļ	- 1	L		1		ļ	ļ		ļ					-
Sub-Total Vote	77 270		\vdash	-			L	<u>-</u>	641		8 442		- for		انت ب		
Sub-Total Connection Countries (Moto 2)	1/ 270			77 270	77 270	20 210	7 801		641	-	8 442		(91.8%)	-	14.9%	-	•
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	127 032	1	1	127 032	127 032	32 922	27 334	1	46 939		74 273		71.7%		58 5%	1	
Sub-Total Vote	127 032			127 032	127 032	32 922	27 334		46 939		74 273		71.7%		58.5%		
Sub-Total	127 032			127 032		32 922			46 939		74 273		71.7%		58.5%		
Total	204 302	-		204 302	204 302	53 132	35 135		47 580	-	82 715		35.4%		45.1%		-
										=							
					Year to date		First Quarter		Second Quarter			penditure	% Changes fro	om 1st to 2nd Q	% Changes f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
				1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	December 2021	by 31 December 2021	Department	'	Provincial Department	municipalities	Provincial Department	municipalities	
	1	1	1					1				, '		1	,	'	
	1	1	1				'	1	1 '			, '		1		'	
R thousands	1	-			\perp			+	 '			<u> </u>		.	ullet	<u> </u>	
Summary by Provincial Departments	 						ļ	·	 					ļ'			
Education Health		- 1		- '	- 1		1	I .	1 '		- 1		-1	-1	-	-1	
Health Social Development		1 1	1				'	1	1 '		- 1		1	1 -1	- 1	-1	
Public Works, Roads and Transport		[]	1	1	1		'	1	1 '				1	1	1		
Agriculture		1 1	1				'	1	1 '			. : '	1]			
Sport, Arts and Culture		1 1	1	1 1			1	I .	1 '			. : !	1 2] [
		1	1					1	1 "				1 .'		ا. ا		. [
Housing and Local Government																	
Housing and Local Government Office of the Premier			l l	- 1	-			I	l ,		- 1	' : 1	-1	-1	-]	· .,	'
	:	-	l i		-						-	·	- 1	-	-		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: STEVE TSHWETE (MP313)

MPUMALANGA: STEVE TSHWETE (MP313)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Noll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-		-	-	-	-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	96		126		222		31.3%		13.5%	-	- 1	-
Infrastructure Skills Development Grant	-	-				-						-	-		-		- 1	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-				-						-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grani	75 218			75 218	75 218	60 000	23 093		16 989		40 082		(26.4%)		53.3%			
Sub-Total Vote	76 868	-		76 868	76 868	61 650	23 189	-	17 115		40 304		(26.2%)	-	52.4%		-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-		-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	-					-							-		-			-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-					-							-		-			
Municipal Demarcation Transition Grant (Schedule 5B)																		-
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote				-	•				-		-		-		-			
Transport (Vote 37)]								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-		1	-	-					1	-	-		-	-	-	
Sub-Total Vote	1	-		·	- :	-	-		-	-	-	-	-	-				
Public Works (Vote 6)	***************************************									·								
Expanded Public Works Programme Integrated Grant (Municipality)	4 590	-		4 590	4 590	3 213	559		358		917		(36.0%)		20.0%			
Sub-Total Vote	4 590	-		4 590	4 590	3 213	559	-	358	-	917		(36.0%)		20.0%		-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	9 250	3 412		5 045		8 457		47.9%	-	56.4%		- 1	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 961	-		3 961	3 961	-					-	-			-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant						-									-			
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	18 961			18 961	18 961	9 250	3 412	-	5 045		8 457		47.9%		56.4%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-		-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	25 000			21 228		21 228		-		47.2%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-						-	-		-		- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-						-	-		- 1			
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	_	-																
Bucket Eradication Programme Grant	-	-		-		-					-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	35 000	5 232		20 761		25 993		296.8%	-	57.8%		- 1	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-		-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	90 000	-		90 000	90 000	60 000	5 232		41 989		47 221		702.5%		52.5%	-	-	
2013 Africa Cup of Nations Host City Operating Grant		_																
2014 African Nations Championship Host City Operating Grant				_							_							
Sub-Total Vote									-				-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1				-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1]	-		-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-		-		-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant						-	1					1 .						
Sub-Total Vote									-	- 1			-					
Sub-Total	190 419	-		190 419	190 419	134 113	32 392		64 507	-	96 899		99.1%		52.0%		-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-					-		-	-	-		-	
Sub-Total Vote	ļ	-		-		-	-	-	-	-	-	-	-		-			-
Sub-Total Total	190 419	-		190 419	190 419	134 113	32 392		64 507	-	96 899	-	99.1%		52.0%		-	-
Total	190 4 19			190419	190 4 19	134 113	32 392		04 507		70 899		77.1%		32.0%			-
					Year to date		First Quarter		Second Quarter		YTD Fx	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1			1]	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities		
				1	l l	municipalities	oeptemper 2021	2021	December 2021	2021	1		Department	1	Department			
]					[]]			
R thousands	1																	
Summary by Provincial Departments	1																	
Education		-			-			1				-	-					
Health Social Development	1	-			·		1	1]		_]	-		
Public Works. Roads and Transport				1			1	1]	1			1				
Agriculture																		
Sport, Arts and Culture	-	-		-	-					[]	-	-	-	-	-			
Housing and Local Government	-	-		-	-	-	1	1]	-	-	-	-	-]	-		
Office of the Premier		-		-	-		1	1]	-	-	-	-	-			
Other Departments	1																	

MPUMALANGA: EMAKHAZENI (MP314)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second Actual	I Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Ro Total Available YT	
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		municipalitie
	16 of 2019	1	,		. ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	,	
		'					Department by 30	30 September		31 December 2021	Department		Department		Department	·		
D the country	1	1					September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant		1 . '		_														
Local Government Financial Management Grant	2 900	. '		2 900	2 900	2 900	990		1 067	637	2 057	637	7.8%		70.9%	22.0%		
Infrastructure Skills Development Grant	-	. '														-	- 1	
Integrated City Development Grant	-	- '		-	-	-					-		-	-			-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-						-		-	-			-	
Neighbourhood Development Partnership (Schedule 6B)	-	- '		-	-	-					-		-	-			-	
Integrated Urban Development Grani	-	-		-	-	-					-			-	-		-	
Sub-Total Vote	2 900	-		2 900	2 900	2 900	990		1 067	637	2 057	637	7.8%		70.9%	22.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)		1																
Municipal Systems Improvement Grant (Schedule 5B)						-									-			
Municipal Disaster Grant		. '															_	
Municipal Disaster Recovery Grant	_	. '		_		_												
Municipal Demarcation Transition Grant (Schedule 5B)		. '		-														
Municipal Demarcation Transition Grant (Schedule 6B)	-	- '		-	-	-					-		-	-			-	
Sub-Total Vote	-	-		-	-	·			-						-		- 1	
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant	-	1 - '		-	-	-	1		1		-		-	-		-	-	
Public Transport Network Operations Grant	1	1		-	- 1	-	1		1		-	-	-	-		-	-	
Public Transport Network Grant	1	1		-	- 1	-	1		1		-	-	-	-		-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	· ·	· '		-	-					-			-	-	-	-	-	
Sub-Total Vote Public Works (Vote 6)	·····	·····				······································			·····	ļ	······			-				······································
Expanded Public Works Programme Integrated Grant (Municipality)	1 307	'		1 307	1 307	915	229		161	(588)	390	(588)	(29.7%)		29.8%	(45.0%)		
Sub-Total Vote	1 307			1 307	1 307	915	229		161		390		(29.7%)		29.8%	(45.0%)		
Energy (Vote 29)	. 307			. 307		713				(300)		(300)	(2.7.70)		27.070	(40.070)		
Integrated National Electrification Programme (Municipal) Grant	34 000	- '		34 000	34 000	17 000	5 659		8 264	(15 893)	13 923	(15 893)	46.0%	-	41.0%	(46.7%)	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 067	. '		3 067	3 067	-					-		-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- '		-	-	-					-		-	-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-					-		-	-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	- '		-	-						-			-	-		-	
Sub-Total Vote	37 067	-		37 067	37 067	17 000	5 659		8 264	(15 893)	13 923	(15 893)	46.0%		41.0%	(46.7%)		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		1																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	- 1	-					-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		1 ''		-		-					-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1																
Water Services Operating and Transfer Subsidy Grant (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	- 1		20 000	20 000	13 000	4 484		2 622	(7 286)	7 106	(7 286)	(41.5%)	-	35.5%	(36.4%)	-	
Water Services Infrastructure Grant (Schedule 6B)	-	- 1		-	-						-			-				
Sub-Total Vote	20 000	- '		20 000	20 000	13 000	4 484		2 622	(7 286)	7 106	(7 286)	(41.5%)		35.5%	(36.4%)		
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)	-	. '		-	-	-					-		-	-			- 1	
Rural Households Infrastructure Grant (Schedule 6B)	-	- '		-		-	1		1		-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-	- '		-	-	-	1		1		-		-	-		-	-	
Municipal Emergency Housing Grant	-	1 - '		-	-	-	1		1		-	-	-	-		-	-	
Metro Informal Settlements Partnership Grant	-	- !		-	ļ	-				ļ			-	-		-		
Sub-Total Vote Sub-Total	61 274	<u> </u>		61 274	61 274	33 815	11 362	-	12 114	(23 130)	23 476	(23 130)	6.6%		40.3%	(39.7%)		
Sub-Total Cooperative Governance (Vote 3)	61 2/4			612/4	61 2/4	33 815	11 362	-	12 114	(Z3 130)	23 4/6	(23 130)	6.6%		40.3%	(39.7%)		-
Municipal Infrastructure Grant	19 046	1 - '		19 046	19 046	5 072	1 477		7 324	(12 193)	8 801	(12 193)	395.9%		46.2%	(64.0%)		
Sub-Total Vote	19 046			19 046		5 072	1 477		7 324		8 801		395.9%		46.2%	(64.0%)		-
Sub-Total Sub-Total	19 046			19 046	19 046	5 072	1 477	-	7 324	(12 193)	8 801	(12 193)			46.2%	(64.0%)		
Total	80 320			80 320	80 320	38 887	12 839		19 438	(35 323)	32 277	(35 323)	51.4%		41.8%	(45.7%)		
	L				Year to date		First Quarter		Second Quarter		YTD Exp		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			Adjustments	2021/22	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
							September 2021	2021	December 2021	2021		1	Department		Department			
					l l	Municipalities												
						Municipalities	September 2021										l l	
P thousands						Municipalities	September 2021											
R thousands						Municipalities	September 2021											
R thousands Summary by Provincial Departments Education						Municipalities	September 2021											
Summary by Provincial Departments	:				:	Municipalities	September 2021				-	:	-	:	-	-		
Summary by Provincial Departments Education					:	Municipalities	September 2021				•				-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-				Municipalities	September 2021				-	-			•			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				-		Municipalities	September 2021				-				:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-				Municipalities	September 2021						-		:	- - - -		
Summary by Provincial Departments (Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture		-		-		Municipalities	September 2021				-		-					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						Municipalities	September 2021				: : : :	-		-		- - - - - -		

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

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

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

All the figures are unaudled.

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

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

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THEMBISILE HANI (MP315)

MPUMALANGA: THEMBISILE HANI (MP315)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, ,	,		. ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant		-																
Local Government Financial Management Grant	1 720	-		1 720	1 720	1 720	104		208		312		100.0%	-	18.1%		-	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		-	-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-					-		-		-		- 1	-
Integrated Urban Development Grant				1		- 1								1 :		-		
Sub-Total Vote	1 720	-		1 720	1 720	1 720	104		208		312		100.0%		18.1%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-					-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-					-		-	-	-		-	-
Municipal Disaster Grant	-	-		-	-	-					-		-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-		-	-	- 1	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-					-		-		-		- 1	
Sub-Total Vote																		
Transport (Vote 37)		·					1			·			·····	İ				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				-	-			-		-	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-		-	
Public Transport Network Grant	-	-		-	-	-	1				-	-	-	-	-		-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-					-				-			
Sub-Total Vote					-						-		·····	ļ	-			
Public Works (Vote 6) Expanded Dublic Works Programme Integrated Grant (Municipality)	2 127	1		2 127	2 127	1.489	899		1 071		1 970		19.1%		92.6%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 127			2 127	2 127	1 489	899		1 071		1 970		19.1%		92.6%			
Energy (Vote 29)	2 121			2 12/	2 121	1 407	099		10/1		1 970		19.170	·	72.0%			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-		-	-	-		- 1	
Integrated National Electrification Programme (Allocation in-kind) Grant	47 559	-		47 559	47 559	-					-		-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 500	-		4 500	4 500	3 500			2 824		2 824		-	-	62.8%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	52 059					2.500			0.004		2 824				62.8%			
Sub-Total Vote Water Affairs (Vote 38)	52 059	······		52 059	52 059	3 500	·		2 824		2 824				62.8%	······································	· · · · · · · · · · · · · · · · · · ·	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																	
Regional Bulk Infrastructure Grant (Schedule 5B)	_										_						- 1	
Regional Bulk Infrastructure Grant (Schedule 6B)	75 000	-		75 000	75 000	-									-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-					-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-					-		-		-		- 1	
Water Services Infrastructure Grant (Schedule 5B)	51 000	-		51 000	51 000	27 600	8 354		19 246		27 600		130.4%	-	54.1%		- 1	
Water Services Infrastructure Grant (Schedule 6B)	51000			51 000	31000	27 000	0.554		17240		27 000		100.470	1 .	54.170		-	
Sub-Total Vote	126 000			126 000	126 000	27 600	8 354		19 246		27 600		130.4%		54.1%			
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)	1 1	1		1		-						1		1 :				
Municipal Human Settlements Capacity Grant							1							1 :				
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant	-			-	-	-			ļ		-				-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total	181 906	-		181 906	181 906	34 309	9 357	-	23 349	-	32 706		149.5%		55.1%		-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	130 698			130 698	130 698	58 000	44 168		34 408		78 576		(22.1%)		60.1%			
Sub-Total Vote	130 698	-		130 698	130 698	58 000	44 168		34 408		78 576		(22.1%)		60.1%			
Sub-Total	130 698	-		130 698	130 698	58 000	44 168	-	34 408		78 576		(22.1%)		60.1%	-		-
Total	312 604	-		312 604	312 604	92 309	53 525	-	57 757		111 282		7.9%		58.6%	-		
	Mate C.	Autoria a	0.0	W-4-1 4	Year to date	*	First Quarter	la de color	Second Quarter	A-4		enditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duaget	Aujusunends	2021122	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	oy municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1]	Municipalities	September 2021	2021	December 2021	2021		1	Department		Department			
R thousands					[]					[]]			
Summary by Provincial Departments		 					 											
Education											-							
Health	-	-		-	-		1	1]		-	-	-	-			
Social Development		-		-		-		1			-	-		-	-			
Public Works, Roads and Transport	-	-		-	-		1	1]	-	-		-	-			
Agriculture	-	-		-	-					[]	-	-		-	-			
Sport, Arts and Culture Housing and Local Government	1			· ·	· .			1]	-		
Office of the Premier					[]		1	1]] []			
Other Departments	1	1		1	[1				1]			
	+																	

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: DR J.S. MOROKA (MP316)

MPUMALANGA: DR J.S. MOROKA (MP316)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	888		1 025		1 913		15.4%	-	78.1%		-	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		-	-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-		-		-			-
Integrated Urban Development Grani						- 1								1 :		-		
Sub-Total Vote	2 450	-		2 450	2 450	2 450	888		1 025		1 913		15.4%		78.1%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	-
Municipal Disaster Grant	-				-	-					-		-	-	-		-	
Municipal Disaster Recovery Grant	-				-	-					-				-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-									-		-	
Sub-Total Vote																	-	
Transport (Vote 37)							1		·		·····			İ				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-				-		-	
Public Transport Network Operations Grant	-	-		-	-	-					-		-	-	-		-	
Public Transport Network Grant	-	-		-	-	-	1		1		-		-	-	-		-	-
Rural Road Assets Management Systems Grant	-			-	-	-							-		-		-	
Sub-Total Vote Public Works (Vote 6)					-				·					ļ	-			
	1 451			1 451	1 451	1 015	991		460		1 451		(53.6%)		100.0%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 451	·····		1 451	1 451	1 015	991		460		1 451		(53.6%)		100.0%			
Energy (Vote 29)	1401	İ		1431	1 431	1015	791	·	400		1 431		(33.076)	i	100.076		-	·
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-					-			-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	13 006			13 006	13 006	-					-			-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-					-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	13 006			40.00/	42.007										-			
Sub-Total Vote Water Affairs (Vote 38)	13 006	·		13 006	13 006	······································	·	· · · · · · · · · · · · · · · · · · ·	-		······································	· · · · · · · · · · · · · · · · · · ·	-		-	······································	•	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																	
Regional Bulk Infrastructure Grant (Schedule 5B)	_																	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-									-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-					-			-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-				-	-					-				-		-	
Water Services Infrastructure Grant (Schedule 5B)	-					-					-				-		-	
Water Services Infrastructure Grant (Schedule 6B)	_			_														
Sub-Total Vote	5 000			5 000	5 000				-						-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-	-					-		-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-								-	-			
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-		-	-		-				-	-		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	1 1	1		1		-							1	1 :				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		1		-				-		-	
Municipal Emergency Housing Grant	-	-		-	-	-			1		-		-	-	-		-	
Metro Informal Settlements Partnership Grant	-			-	-	-								-	-			
Sub-Total Vote	L	-						-		-		-						
Sub-Total Cooperative Governance (Vote 3)	21 907	-		21 907	21 907	3 465	1 879	-	1 485	-	3 364		(21.0%)	-	86.2%		-	
Municipal Infrastructure Grant	132 482			132 482	132 482	45 000	24 541		43 949		68 490		79.1%		51.7%		_	
Sub-Total Vote	132 482	-		132 482	132 482	45 000	24 541		43 949	- 1	68 490		79.1%		51.7%			·
Sub-Total	132 482	-		132 482	132 482	45 000	24 541	-	43 949		68 490		79.1%		51.7%		-	
Total	154 389			154 389	154 389	48 465	26 420		45 434		71 854		72.0%		52.7%			
Transfers by Dravinski Departments to Municipalities (*	Main Buda	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual avacants	Second Quarter	Actual expenditure		enditure	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2021	2021	December 2021	2021			Department		Department			
	1	1		1				1]			1]			
R thousands	1	1		1				1]			1]			
Summary by Provincial Departments																		
Education		-		-	-						-	-	-		-			
Health		-		-	-		1	1	1	l l			-	-	-			
Social Development		-		-	- 1		1	1	1	l l					[-]			
Public Works, Roads and Transport Agriculture	-	-		-	- 1				1]			-		-			
Agriculture Sport, Arts and Culture								1]	- :			1				
Housing and Local Government							1	1	1	l l								
Office of the Premier	-	-		-	- 1		1	1	1	l l	-	-	-	-				
Other Departments																		

MPUMALANGA: THABA CHWEU (MP321)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	i Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	80	120	315	275	395	395	293.8%	129.2%	13.2%	13.2%	
Infrastructure Skills Development Grant	-	-			-	-					-		-		-		-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-				-					-		-		-		-
Neighbourhood Development Partnership (Schedule 6B)	-																
Integrated Urban Development Grani	-													-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	80	120	315	275	395	395	293.8%	129.2%	13.2%	13.2%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	- 1	-					-		-	-	-	-	-
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	-	-		-	-	-	1		1		-		-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		· ·	-	-			1					-		-	
Rural Road Assets Management Systems Grant	1] []	-	1		1								
Sub-Total Vote				-	-										-		
Public Works (Vote 6)										†							
Expanded Public Works Programme Integrated Grant (Municipality)	1 836			1 836	1 836	1 285	761	761	719	736	1 480	1 497	(5.5%)		80.6%	81.5%	
Sub-Total Vote	1 836			1 836	1 836	1 285	761	761	719	736	1 480	1 497	(5.5%)	(3.3%)	80.6%	81.5%	
Energy (Vote 29)				1					1								
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 117			1 117	1 117	-					-		-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1117			1117	1117												
Energy Efficiency and Demand Side Management (Municipal) Grant	_			_													
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-		-	-	-		-
Sub-Total Vote	1 117	-		1 117	1 117	-	-	-	-				-				-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-		-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-												-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-					_		_		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-						-		-	-			-
Bucket Eradication Programme Grant	-	-			-	-					-			-	-		-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	15 000	2 020	2 020	7 861	7 213	9 881	9 233	289.2%	257.1%	39.5%	36.9%	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	25 000			25 000	25 000	15 000	2 020	2 020	7 861	7 213	9 881	9 233	289.2%	257.1%	39.5%	36.9%	
Sport and Recreation South Africa (Vote 19)	25 000			25 000	25 000	15 000	2 020	2 020	7 00 1	7 213	7 00 1	9 233	209.276	237.176	39.5%	30.976	
2013 Africa Cup of Nations Host City Operating Grant	-																-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-		-	-	-		-
Sub-Total Vote	-			-													-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		1		-		-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	· ·	•		· ·]	-	1		1		-			-	-		
Municipal Emergency Housing Grant							1		1								
Metro Informal Settlements Partnership Grant	-			-	-	-	1		1		-			-	-		
Sub-Total Vote	-			-			-		-	· .	-	·					· · · · · · · · · · · · · · · · · · ·
Sub-Total	30 953	-		30 953	30 953	19 285	2 861	2 901	8 895	8 224	11 756	11 125	210.9%	183.5%	39.4%	37.3%	
Cooperative Governance (Vote 3)	49 982			49 982	49 982	27 204	11 962	12 351	17 894	19 776	29 856	32 127	49.6%	60.1%	59.7%	64.3%	
Municipal Infrastructure Grant Sub-Total Vote	49 982	•		49 982	49 982 49 982	27 204	11 962 11 962	12 351 12 351	17 894		29 856 29 856		49.6%		59.7%		
Sub-Total	49 982			49 982	49 982	27 204	11 962		17 894		29 856		49.6%		59.7%		
Total	80 935	-		80 935	80 935	46 489	14 823	15 252	26 789	27 999	41 612	43 252	80.7%	83.6%	52.1%	54.2%	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes t		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by 31 December	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
	1			1]	Municipalities	September 2021	2021	December 2021	2021			Department		Department		
							1		1								
R thousands					[]		1		1								
Summary by Provincial Departments	 						 		 	1							
Education	-	-		-			1		1					-	-		
Health	-	-		-			1		1					-	-		
Social Development		-		-	-		1	1	1					-	-		
Public Works, Roads and Transport	-	-		-	-		1	1	1				-	-	-	-	
Agriculture Sport, Arts and Culture		-		-	-		1	1	1					-	-		
Sport, Arts and Culture Housing and Local Government		-			·]		1	1	1		-			1	-		
Office of the Premier					[]		1		1] []			
Other Departments	1			1]		1	1	1								

MPUMALANGA: NKOMAZI (MP324)																	
	Division of	Adjustment (Mid	Other	Total Assilable	Year to		First C	Quarter	Second Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q		for the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipanties
	10 01 2017					direct grants		30 September		31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021	Di December 2021	Department		Department		Берининен		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant																	
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770			145	148	145	148			8.2%	8.4%	
Infrastructure Skills Development Grant	_				- 1						-						
Integrated City Development Grant																	
Neighbourhood Development Partnership (Schedule 5B)	_																
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grani																	
Sub-Total Vote	1 770	-		1 770	1 770	1 770			145	148	145	148			8.2%	8.4%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	_																
Municipal Systems Improvement Grant (Schedule 6B)	_																
Municipal Disaster Grant	_																_
Municipal Disaster Recovery Grant																	
Municipal Demarcation Transition Grant (Schedule 5B)																1	
Municipal Demarcation Transition Grant (Schedule 5B)					- 1	-					-					1	
Sub-Total Vote Transport (Vote 37)				-		-			-	ļ		-	-		-		
	1	1		l	1		l		l						l		
Public Transport Infrastructure and Systems Grant Bublic Transport Notwork Operations Grant	1	1		1	1 1	-	1		l		-	- 1	-		1	1	*
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	1 1	-	1		l		-	-	-		1	-	-
Pural Dood Accels Management Systems Crant	1	1 1		1	1 1	-	l		l		-						- -
Rural Road Assets Management Systems Grant Sub-Total Vote	·			ļ	-					<u> </u>							
		-															
Public Works (Vote 6)	,			,			1			2000				de			
Expanded Public Works Programme Integrated Grant (Municipality)	6 125			6 125	6 125	1 532		2 997	5 929	2 933	5 929	5 930		(2.1%)	96.8%	96.8%	
Sub-Total Vote	6 125	-		6 125	6 125	1 532		2 997	5 929	2 933	5 929	5 930	-	(2.1%)	96.8%	96.8%	
Energy (Vote 29)							1										
Integrated National Electrification Programme (Municipal) Grant	5 400	-		5 400	5 400	4 000			210		210				3.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 720	-		9 720	9 720	-					-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-				-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-					-				-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-						-				-		
Sub-Total Vote	15 120	-		15 120	15 120	4 000	-	-	210		210				3.9%		
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-				-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000	-		85 000	85 000	50 000	6 858	6 858	7 858	7 859	14 716	14 716	14.6%	14.6%	17.3%	17.3%	
Regional Bulk Infrastructure Grant (Schedule 6B)	110 057			110 057	110 057						-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	- 1	-					-				-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-				-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-																-
Municipal Water Infrastructure Grant (Schedule 6B)	_																
Bucket Eradication Programme Grant	_																
Water Services Infrastructure Grant (Schedule 5B)	55 000			55 000	55 000	35 000	4 490	4 490	19 016	19 016	23 506	23 506	323.5%	323.6%	42.7%	42.7%	
Water Services Infrastructure Grant (Schedule 6B)	_					-					-				_		
Sub-Total Vote	250 057			250 057	250 057	85 000	11 348	11 347	26 874	26 875	38 222	38 222	136.8%	136.8%	27.3%	27.3%	
Sport and Recreation South Africa (Vote 19)	250 057			250 057	250 057	00 000	11040	11047	20014	200/5	JULLE	JULLE	150.070	150.070	27.070	27.570	
2013 Africa Cup of Nations Host City Operating Grant																	_
2014 African Nations Championship Host City Operating Grant																1	
Sub-Total Vote																	
																	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1			l	1		1		l						1		
	1	1		1	1	-	1		l		-	-	-		1	-	*
Rural Households Infrastructure Grant (Schedule 6B)	1	- 1		· ·	1	-	1		l		-				-		- 1
Municipal Human Settlements Capacity Grant	1	1		1		-	1		l	1	-				1	1	- 1
Municipal Emergency Housing Grant Makes Informal Softlements Destroyable Cront	1				-		1		l	1					1	1	- -
Metro Informal Settlements Partnership Grant																	
Sub-Total Vote		-		272			44.77	44.77					405				
Sub-Total	273 072	-		273 072	273 072	92 302	11 348	14 344	33 158	29 956	44 506	44 300	192.2%	108.8%	29.0%	28.9%	-
Cooperative Governance (Vote 3)	220			220	220 5 : -	454	400				101 :	222	(FO	(0,1,000)			
Municipal Infrastructure Grant	238 568 238 568			238 568 238 568	238 568 238 568	154 481 154 481	128 315 128 315	143 667 143 667	63 310 63 310	94 668 94 668	191 625 191 625	238 335 238 335	(50.7%) (50.7%)		80.3% 80.3%		
Sub-Total Vote		-															
Sub-Total	238 568	-		238 568	238 568	154 481	128 315	143 667	63 310	94 668	191 625	238 335	(50.7%)	(34.1%)	80.3%	99.9%	-
Total	511 640	-		511 640	511 640	246 783	139 663	158 011	96 468	124 624	236 131	282 635	(30.9%)	(21.1%)	60.3%	72.1%	
	L				Year to date		First Quarter		Second Quarter		YTD Exp		% Changes fro	om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	1
	1	Budget	Adjustments	2021/22	schedule	Provincial Deportments to	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1
	1			l	1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial	municipalities	Provincial Department	municipalities	1
	1			l	1	municipalities	oeptember 2021	2021	December 2021	2021			Department	1	Department		1
	1			l	1		1	l	l	1				l	1		
R thousands	1			l	1		1	l	l	1				1	1		1
Summary by Provincial Departments	1			1				1	1								
Education	· .	_				-		1	1		-		-				
Health	1	1 1			1 1		1	l	l	1		1]	
Social Development					[]		1	l	l					1]	1
Public Works. Roads and Transport					1 1		1	l	l	1		•		1		1	
Public Works, Roads and Transport Agriculture	1				1		1	l	l	1						-	
Agriculture Sport, Arts and Culture	1				1		1	l	l	1						-	
Sport, Arts and Culture Housing and Local Government					1 1		1	l	l	1		•		1		1	
Office of the Premier	1				1		1	l	l	1						-	
Office of the Premier Other Departments					1 1		l	l	l	1	-	-				1	

MPUMALANGA: BUSHBUCKRIDGE (MP325)																	
					Year t			Quarter		Quarter		enditure		m 1st to 2nd Q			Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Adjustments	2021/22	payment schedule	direct grants	National	municipalities by		municipalities by	National	expenditure by municipalities	National National	municipalities	National	municipalities	2021/22 by municipalities
	10 01 2017					unect grants	Department by 30	30 September	Department by 31	31 December 2021	Department	municipanues	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021								
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-			-	-					-			-	-		
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	480		848		1 328		76.7%	-	50.1%		
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-				-						-			-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-					-					-			-	-		
Integrated Urban Development Grani																	11 1
Sub-Total Vote	2 650			2 650	2 650	2 650	480		848		1 328		76.7%		50.1%		
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	400		040		1 320		70.770		50.170		
Municipal Systems Improvement Grant (Schedule 5B)	-														-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-					-			-	-		
Municipal Disaster Grant	-			-	-	-					-			-	-		- 1
Municipal Disaster Recovery Grant	-			-	-	-					-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-								-	-		
Sub-Total Vote	-	-		-			-	-	-		-		-		-		
Transport (Vote 37)				l			1						l				
Public Transport Infrastructure and Systems Grant Bublic Transport Notwork Operations Grant	1	- 1		· ·		-	1]	-				-		-
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1			1			1			1		-		*
Rural Road Assets Management Systems Grant	1	1		1			1						1		-		
Sub-Total Vote	· ·	-			·		1	-	1			·	· ·	-	1	·	
Public Works (Vote 6)					-					·							
Expanded Public Works Programme Integrated Grant (Municipality)	5 379			5 379	5 379	3 765	2 178		1 452		3 630		(33.3%)		67.5%		
Sub-Total Vote	5 379			5 379	5 379	3 765	2 178		1 452	-	3 630	·	(33.3%)		67.5%		
Energy (Vote 29)				23,7		2.00	1		. 102		- 100		(22.370)		2.1.370		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-					-			-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	74 235			74 235	74 235	-					-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-		-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	2 000					-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-										-	-		-
Sub-Total Vote	78 235	-		78 235	78 235	2 000		·····	······		-		-		-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)	-					-					-			-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)											-				-		- 1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-				-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant (Schedule 5B)						-											1
Municipal Water Infrastructure Grant (Schedule 6B)	_										_						_
Bucket Eradication Programme Grant	-														-		-
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	35 000	5 433		5 811		11 244		7.0%	-	18.7%		
Water Services Infrastructure Grant (Schedule 6B)	-				-	-					-			-	-		
Sub-Total Vote	60 000	-		60 000	60 000	35 000	5 433		5 811		11 244		7.0%		18.7%		- -
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-				-	-					-		-	-	-		-
2014 African Nations Championship Host City Operating Grant				-		-								-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-		-		-		
Rural Households Infrastructure Grant (Schedule 5B)																	
Rural Households Infrastructure Grant (Schedule 6B)																	
Municipal Human Settlements Capacity Grant	1			1	1 .		1]		1		1			- 1
Municipal Emergency Housing Grant						_	1]	-				.		
Metro Informal Settlements Partnership Grant	-	-		-		-	1				-						
Sub-Total Vote	-	-		-		-		-	-	-]	-		-		-		
Sub-Total	146 264	-		146 264	146 264	43 415	8 091		8 111		16 202		0.2%		22.5%		
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	396 689	-		396 689	396 689	196 000	51 764		131 025		182 789	-	153.1%		46.1%		
Sub-Total Vote	396 689	-		396 689	396 689	196 000	51 764		131 025	-	182 789		153.1%		46.1%	-	
Sub-Total Total	396 689 542 953	-		396 689 542 953	396 689 542 953	196 000 239 415	51 764 59 855	-	131 025 139 136	-	182 789 198 991	-	153.1% 132.5%	-	46.1% 42.5%	-	
Iotal	342 953			342 953	34Z Y53	239 415	37 835		139 136		170 991		132.5%		42.5%		
					Year to date		First Quarter		Second Quarter		VTD E	enditure	% Changes for	om 1st to 2nd Q	% Changes f	for the 2nd O	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
		-		1		Departments to	Department by 30		Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
				l		Municipalities	September 2021	2021	December 2021	2021		1	Department	1	Department		
				1				1		1		1	1	1	l l		
R thousands				1				1		1		1	1	1	l l		
Summary by Provincial Departments							1			1				1			
Education		-					İ						-		-		
Health	-			-	-		1	1		1 1		-		-			1
Social Development		- 1		-			1	1		1	-	-	-	-	-J	-	
Public Works, Roads and Transport		- 1		-			1	1		1	-	-	-	-	-J	-	
Agriculture	-	-		-	-	-	1	1		1	-	-	-	-		-	
Sport, Arts and Culture		-		-			1	1		1 1	-		-	-			
Housing and Local Government	-	-		-	-			1		1	-	-	-	-	-	-	1
Office of the Premier Other Departments				-				1		1		-		-	[-]		

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

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

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

All the figures are unaudled.

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

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

	District of	A.C	Other	T-1-1 4 7-1-1-	Year to		First C			Quarter	YTD Exp			m 1st to 2nd Q	% Changes f		Approved Roll Over Total Available YTD expenditure
	Division of venue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22 by municipalities
	16 of 2019	year)	Adjustilients	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipalitie
	10 01 2019					unect grants	Department by 30		Department by 31		Department	municipanues	Department	municipanties	Department	municipanues	
							September 2021	2021	December 2021								
R thousands							4										
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-			-	-						-				-		
Local Government Financial Management Grant	2 550	-		2 550	2 550	2 550	379	379	250	251	629	630	(34.0%)	(33.9%)	24.7%	24.7%	
Infrastructure Skills Development Grant	-	-		-	-	-					-			-	-	-	
Integrated City Development Grant		-		30 000	30 000	44.450	3 049		4 202		4 222		(57.00)			-	- -
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	30 000 2 000	-		2 000	2 000	11 153	3 049		1 283		4 332		(57.9%)		14.4%		-
Integrated Urban Development Grant	2 000			2 000	2000												
Sub-Total Vote	34 550			34 550	34 550	13 703	3 428	379	1 533	251	4 961	630	(55.3%)	(33.9%)	15.2%	19%	
Cooperative Governance (Vote 3)	54 550			54 555	54 550	15 705	0 420		1 000	201	4701	050	(55.576)	(55.770)	10.270	1.770	
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)	-	-		-	- 1	-					-				-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-				•						-						-
Sub-Total Vote	-	-		-		-		-	-						-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant									1								
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	-	J			-			I		-			-	-	-	
Public Transport Network Grant	-	- 1							1		-		-		-	-	
Rural Road Assets Management Systems Grant			J			-			1		-						
Sub-Total Vote				-			l	-	-						-	-	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	7 036	-	J	7 036	7 036	4 925	3 577	3 671	1 687	3 365	5 264	7 036	(52.8%)	(8.3%)	74.8%	100.0%	
Sub-Total Vote	7 036	-		7 036	7 036	4 925	3 577	3 671	1 687	3 365	5 264	7 036	(52.8%)		74.8%	100.0%	
Energy (Vote 29)			J														
Integrated National Electrification Programme (Municipal) Grant	69 206	-	J	69 206	69 206	50 000	5 811	5 811	29 467	26 472	35 278	32 283	407.1%	355.5%	51.0%	46.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	53 808			53 808	53 808						-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-				-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	4 000		4 921	3 895	1 079	3 895	6 000		(78.1%)	64.9%	100.0%	
Energy Efficiency and Demand Side Management (Eskom) Grant	400.044			400.044	400.044		F 044	40 700	22.2/2	07.550			474.407	457.70			
Sub-Total Vote Water Affairs (Vote 38)	129 014	······································		129 014	129 014	54 000	5 811	10 733	33 362	27 550	39 173	38 283	474.1%	156.7%	52.1%	50.9%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	2 000	300				300		(100.0%)		3.0%		11
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	2 000	500						(100.070)		5.070		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-							-						-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-													-		- 1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-				-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-				-		
Bucket Eradication Programme Grant	-	-		-							-				-		-
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	5 000					-				-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-												
Sub-Total Vote	40 000			40 000	40 000	7 000	300		-		300		(100.0%)		0.8%		
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)	-			-					1								
Municipal Human Settlements Capacity Grant	-	-		-	-				1		-	-		-	-		-
Municipal Emergency Housing Grant	-	-		-	-	-			1		- 1	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-						-		-		-	
Sub-Total Vote	-	-			-	-		-	-		-				-		
Sub-Total Sub-Total	210 600	-		210 600	210 600	79 628	13 116	14 783	36 582	31 166	49 698	45 949	178.9%	110.8%	32.1%	29.7%	
Cooperative Governance (Vote 3)	252.055		J	252	252 555	470		40		(0.5	404	440			ne		
Municipal Infrastructure Grant Sub-Total Vote	353 929 353 929	-		353 929 353 929	353 929 353 929	173 000 173 000	61 117 61 117	49 271 49 271	63 104 63 104	62 864 62 864	124 221 124 221	112 135 112 135	3.3%		35.1% 35.1%	31.7% 31.7%	
Sub-Total Vote Sub-Total	353 929 353 929	-		353 929 353 929	353 929 353 929	173 000			63 104		124 221	112 135	3.3%		35.1% 35.1%	31.7%	•
Total	564 529	- : 1		353 929 564 529	353 929 564 529	252 628	74 233	64 054	99 686	94 030	173 919	158 083	34.3%	46.8%	34.2%	31.1%	
	304 327			554 327	504 327	202 020	1 17233	5-054	,, 000	24 030	110 717	100 000	54.570	+3.076	54.270	37.170	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services) Ma	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
			J			Municipalities	September 2021	2021	December 2021	2021			Department		Department		
			J						1								
									1								
R thousands	J																
R thousands Summary by Provincial Departments																	
Summary by Provincial Departments Education		-												-	-		
Summary by Provincial Departments Education Health		:			:	:					:	:	:	:	:	:	
Summary by Provincial Departments Education Health Social Development	:	:			:	:					:	:	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	:		:		:					:		-	:		:	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-				:							:		:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	:	-		-		:						:	-	-	:	:	
Summary by Provincial Departments Gincation Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Government		-				:							-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	-	-				:					-		- - - - -	-	:		

NORTHERN CAPE: RICHTERSVELD (NC061)																	
						o date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by		expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22 by municipalities
	16 01 2019					direct grants	National Department by 30	20 Sontombor	National Department by 31	21 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands				1													
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-				-	-								-			
Local Government Financial Management Grant	2 650			2 650	2 650	2 650					-		-	-	-		
Infrastructure Skills Development Grant	-			-	-	-					-	-	-	-	-		
Integrated City Development Grant	-				-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-				-						-		-	-	-		
Integrated Urban Development Grant	-				-	-					-	-		-	-		
Sub-Total Vote	2 650			2 650	2 650	2 650											
Cooperative Governance (Vote 3)	2 030			2 030	2 030	2 030											
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)	ļ	-		-	ļ	·	ļ				· · · · · · · · · · · · · · · · · · ·	· · · · · ·		-	-		
Public Transport Infrastructure and Systems Grant				1			1		1								
Public Transport Network Operations Grant					1		1		1					1 1			1 1
Public Transport Network Operations Grant					1		1		1		-	1					1
Rural Road Assets Management Systems Grant	-	- 1		-		-	1		1		-			-	-		
Sub-Total Vote	-			-			1 -		-						-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)		-		-										-			- -
Sub-Total Vote	-	-		-		-		-		-	-		-	-	-		
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant		-		-		-	1		1		-			-	-		1 -1 -
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-	1		1		-			-	-		1 -1 -
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 (Schedule 6B)	-				-	-					-	-		-	-		-
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	8 000	325		7 675		8 000		2261.5%		80.0%		
Water Services Infrastructure Grant (Schedule 6B)						-											
Sub-Total Vote	10 000	-		10 000	10 000	8 000	325		7 675		8 000		2261.5%		80.0%		
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-								-	-		-
2014 African Nations Championship Host City Operating Grant	-			-	-	-								-			-
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-		-						-
Rural Households Infrastructure Grant (Schedule 5B)																	
Rural Households Infrastructure Grant (Schedule 6B)							1		1								1 1 1
Municipal Human Settlements Capacity Grant	.	[]		1	1 :	-	1		1		-	1					1
Municipal Emergency Housing Grant																	
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1		1		-			-			
Sub-Total Vote	-	-													-		-
Sub-Total	12 650	-		12 650	12 650	10 650	325	-	7 675		8 000		2261.5%		63.2%		
Cooperative Governance (Vote 3)						,	1		1								
Municipal Infrastructure Grant	14 480	-		14 480 14 480	14 480	6 161	1		l					-	-	-	
Sub-Total Vote Sub-Total	14 480 14 480			14 480	14 480 14 480	6 161 6 161	<u> </u>	-	<u> </u>		•	-	-	-	-	-	
Total	27 130	1		27 130	27 130	16 811	325	-	7 675		8 000	<u> </u>	2261.5%		29.5%	-	
	250				250				. 570		2.500				2370		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1
				1		Departments to Municipalities	September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	1
				1		punics		1				1				1	
				1			1	1	1							1	1
R thousands							1										
Summary by Provincial Departments Education	1				1		1	-									
Health		1					1	1	1			_		1	-	· ·	1
Social Development							1	1	1			1]	1 1
Public Works, Roads and Transport							1	1	1								
Agriculture	-	- 1		-	-		1	1	1			-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-	1	1			-	-	-	-	-	-	
Housing and Local Government	-	-		-	-		1	1	1		-	-	-	-	-	-	1
		1 -	1				1	1	1					1 -			1 1
Office of the Premier Other Departments																	

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

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

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

All the figures are unaudled.

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

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

NORTHERN CAPE: NAMA KHOI (NC062)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	I Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	or the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019		-			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30	30 September 2021	Department by 31	31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-		-		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	767	3 683	93	177	860	3 861	(87.9%)	(95.2%)	28.7%	128.7%	
Infrastructure Skills Development Grant				-	-	-					-		-	-	-		- -
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)						-					-		-	-	-		- 1
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grani	-	-		-	-	-					-		-		-		
Sub-Total Vote	3 000			3 000	3 000	3 000	767	3 683	93	177	860	3 861	(87.9%)	(95.2%)	28.7%	128.7%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-				-	-					-		-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant						-					-		-	-	-		
Municipal Disaster Recovery Grant														1			
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	-	-		-	-	-			1		-		-	-	-		-
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1		-					-			1	1		
Rural Road Assets Management Systems Grant		1		1			1		1					1 :	1		
Sub-Total Vote	-	-		-			-	-	-	-	-		-	·	-	-	
Public Works (Vote 6)										1				1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 169	-		1 169	1 169	819	182		190		372		4.4%		31.8%		
Sub-Total Vote	1 169	-		1 169	1 169	819	182		190	-	372		4.4%		31.8%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 780	1		1 780	1 780	1 780	1		1								
Integrated National Electrification Programme (Allocation in-kind) Grant	495			495	495	1 700					-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	475			473	475									1			
Energy Efficiency and Demand Side Management (Municipal) Grant																	
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-						-		-	-	-		-
Sub-Total Vote	2 275	-		2 275	2 275	1 780			-	-	-		-				-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-		-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)						-					-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_																
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-
Bucket Eradication Programme Grant		-											-				-
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	4 000		13 155	2 064		2 064	13 155	-	(100.0%)	41.3%	263.1%	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	5 000			5 000	5 000	4 000		13 155	2 064		2 064	13 155		(100.0%)	41.3%	263.1%	
Sport and Recreation South Africa (Vote 19)	5 000			5 000	5 000	4 000		13 133	2 004		2 004	13 133		(100.0%)	41.3%	203.1%	
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-		-	-	-		-
Sub-Total Vote				-													-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			1		-		-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-			-	-	-			1				-		-		
Municipal Emergency Housing Grant		1					1		1					1 :			1 11 .
Metro Informal Settlements Partnership Grant	-			-		-			1					1			
Sub-Total Vote	-	-		-			-		-	· ·	<u> </u>		-		-		· · ·
Sub-Total	11 444	-		11 444	11 444	9 599	949	16 839	2 347	177	3 296	17 016	147.3%	(98.9%)	30.1%	155.4%	
Cooperative Governance (Vote 3)	45	l	· -	45	45		2		96			40	(0/	(07			
Municipal Infrastructure Grant	15 182 15 182			15 182 15 182	15 182	7 017 7 017	2 999	37 915 37 915	96 96	4 932 4 932	3 095 3 095	42 847 42 847	(96.8%)		20.4%		
Sub-Total Vote Sub-Total	15 182 15 182	-		15 182 15 182	15 182 15 182	7 017	2 999 2 999	37 915 37 915	96 96	4 932	3 095	42 847	(96.8%) (96.8%)		20.4% 20.4%		
Total	26 626	- :		26 626	26 626	16 616	3 948	54 754	2 443	5 109	6 391	42 847 59 863	(38.1%)	(90.7%)	24.5%	282.2%	
	25 020				2.2 0.20			27704	2 445	2 107	2071	2.000	(23.170)	(.3.770)		227.170	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1
						Departments to Municipalities	September 2021	by 30 September 2021	December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
		1		1]												1
									1								
R thousands	 						-		 	1				1			
Summary by Provincial Departments Education	1						1		1	 							
Health	1 :	1		1				1		1				1 .	1		
Social Development] []		1	1	1	1							1
Public Works, Roads and Transport		-		-					1		-	-	-	-	-	-	
Agriculture	-	-		-				1		1		-	-	-	-	-	
Sport, Arts and Culture		-		-	-		1	1	1	1			-	-	-	-	
Housing and Local Government	-	-		-	-		1	1	1	1	-	-			-	-	1
Office of the Premier Other Departments				· ·	·]		1	1	1	1						-	1
Outer Departments	·																

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAMIESBERG (NC064)

NORTHERN CAPE: KAMIESBERG (NC064)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Quarter	Second	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of	Approved Roll Total Available YTD	II Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		nunicipalities
	16 of 2019	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2021	Department		Department		Department			
							September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)									 									
Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000												
Infrastructure Skills Development Grant																		
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-				-								-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	-
Integrated Urban Development Grani				-	-								-	-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000			-									
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 35) 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		-		-	-	-			1		-	-	-	-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant	1	- 1		· ·					1		-			-	-			
Rural Road Assets Management Systems Grant	1	- 1		1	1				1		-	-	-	1	1			
Sub-Total Vote	-	1		l .		- :	-		-			· :		 	l :	-		
Public Works (Vote 6)														·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	1 075	269	108		142		250		31.5%	-	23.3%			
Sub-Total Vote	1 075	- 1		1 075	1 075	269	108		142	- 1	250		31.5%		23.3%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-			1		-	-	-		-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-		-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-												-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-					-					-	-	-	-	-		- 1	
Sub-Total Vote																		
Water Affairs (Vote 38)										·	·····							
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-														-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-							-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-			-	-					-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	4 000	800	(2 500)			800	(2 500)	(100.0%)	(100.0%)	16.0%	(50.0%)	-	
Water Services Infrastructure Grant (Schedule 6B)	3 000			3 000	3 000	4 000	000	(2 300)			-	(2 300)	(100.070)	(100.070)	10.070	(30.0%)		
Sub-Total Vote	5 000			5 000	5 000	4 000	800	(2 500)	-		800	(2 500)	(100.0%)	(100.0%)	16.0%	(50.0%)		
Sport and Recreation South Africa (Vote 19)								(2.11)				(2.11)	(12111)	()		(21.21.5)		
2013 Africa Cup of Nations Host City Operating Grant	-												-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-		-	-	-		-	
Sub-Total Vote		-		*							*							
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	1 1				1		-	-	-	1	1			
Municipal Human Settlements Capacity Grant				1					1					1	1			
Municipal Emergency Housing Grant		-							1									
Metro Informal Settlements Partnership Grant	-	-		-	-						-			-	-		-	-
Sub-Total Vote	-	-			-										-			
Sub-Total	9 075	-		9 075	9 075	7 269	908	(2 500)	142		1 050	(2 500)	(84.4%)	(100.0%)	11.6%	(27.5%)		
Cooperative Governance (Vote 3)	7 708			7 708	7 708	7 708	2 346		2 302		4 648		(1.9%)		60.3%			
Municipal Infrastructure Grant Sub-Total Vote	7 708 7 708	-		7 708 7 708	7 708 7 708	7 708 7 708	2 346 2 346		2 302 2 302		4 648 4 648		(1.9%)		60.3%		-	
Sub-Total Vote	7 708	-		7 708	7 708	7 708		-	2 302		4 648		(1.9%)		60.3%			-
Total	16 783			16 783	16 783	14 977	3 254	(2 500)	2 444	- :	5 698	(2 500)	(24.9%)	(100.0%)	34.0%	(14.9%)		
					1			. ,,,,,,,					,,	. ,,		,		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				l		Municipalities	September 2021	2021	December 2021	2021	_opene.it	1	Department		Department	umcipundes		
				1					1						""			
D thousands									1									
R thousands Summary by Provincial Departments	1	—		 	-		1	 	 			 		1	 			
Summary by Provincial Departments Education	_			l -		_	1	l	—			l -	_	1 -	-	_		
Health				:				1	1	l l		1						
Social Development								1	1	l l								
Public Works, Roads and Transport	-	- 1		-	-	-		1	1	l l		-			-	-		
Agriculture	-	-		-	-	-		1	1		-	-	-	-	-	-		
Sport, Arts and Culture		-		-	-	-		1	1	l l	-	-	-	-	-	-		
Housing and Local Government	-	-		-	- 1	-		1	1	l l		-			-	-		
Office of the Premier						-		l	1			_				-		
Other Departments																		

NORTHERN CAPE: HANTAM (NC065)																	,	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	I Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved I Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, .				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	330		887		1 217		168.8%	-	63.4%		-	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		-	-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-					-		-		-		- 1	-
Integrated Urban Development Grani				1		- 1								1 :			1 1	
Sub-Total Vote	1 920	-		1 920	1 920	1 920	330		887		1 217		168.8%		63.4%		·····	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-					-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	-
Municipal Disaster Grant	-	-		-	-	-					-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-					-				-			-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-		- 1	
Sub-Total Vote																		
Transport (Vote 37)							·		·	ļ	·····			İ				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-	-			-		- 1	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-		-	
Public Transport Network Grant	-	-		-	-	-	1		1		-	-	-	-	-		-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-		-		-	
Sub-Total Vote						<u>.</u>		-			·····	ļ		ļ			-	· · · · · · · · · · · · · · · · · · ·
Public Works (Vote 6)	1 567			1 567	1 567	1 097	893		641		1 534		(20.20)		97.9%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 567			1 567	1 567	1 097	893 893		641		1 534		(28.2%)		97.9%			
Energy (Vote 29)	1 307	-		1 307	1 307	1 097	693		041		1 334		(20.276)	·	77.970		· ·	
Integrated National Electrification Programme (Municipal) Grant	-			-		-									-			
Integrated National Electrification Programme (Allocation in-kind) Grant	127	-		127	127	-					-			-	-		- 1	-
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	2 000					-		-		-			-
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-	
Sub-Total Vote Water Affairs (Vote 38)	3 127			3 127	3 127	2 000			······································		· · · · · · · · · · · · · · · · · · ·				•		•	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant		_																
Regional Bulk Infrastructure Grant (Schedule 5B)														1 :				_
Regional Bulk Infrastructure Grant (Schedule 6B)	_																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-			-	-		- 1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		- 1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		- 1	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	8 000	743		227		970		(69.4%)	-	9.7%		- 1	
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	0 000	743		221		970		(09.476)		9.776			-
Sub-Total Vote	10 000			10 000	10 000	8 000	743		227		970		(69.4%)		9.7%			
Sport and Recreation South Africa (Vote 19)													(4.1.1.9)					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-		-	-	-		- 1	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-		-	-	-		-	
Sub-Total Vote		-		-											-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1]		1		-					-		1	1	"			
Municipal Human Settlements Capacity Grant							1		1					1 :				
Municipal Emergency Housing Grant	-	- 1		-		-	1		1		-	-	-		-		-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-		-	-	-		-	
Sub-Total Vote	-						-	-	-		-	-	-					•
Sub-Total	16 614	-		16 614	16 614	13 017	1 966	-	1 755	_	3 721		(10.7%)	1	22.6%	-		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	10 051			10 051	10 051	7 731	792		3 200		3 992		304.0%		39.7%			
Municipal Infrastructure Grant Sub-Total Vote	10 051			10 051	10 051	7 731	792		3 200 3 200	-	3 992		304.0%		39.7%			
Sub-Total Vote	10 051			10 051	10 051	7 731	792		3 200		3 992		304.0%		39.7%			
Total	26 665			26 665	26 665	20 748	2 758	-	4 955	-	7 713		79.7%		29.1%	-		-
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2021/22	scredule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	Provincial Provincial	municipalities	Allocation Provincial	municipalities		
				1		Municipalities	September 2021	2021	December 2021	2021		1	Department		Department			
							1		1									
R thousands							1		1	1]			
Summary by Provincial Departments	t			 			 		 	 				1			 	
Education		-		-	-		1		1				-	-				
Health	-	- 1		-	- 1		1	1	1	1		-	-	-		-		
Social Development		-		-	-	-		1		1	-	-	-	-	-	-	l J	
Public Works, Roads and Transport	-	-		-	-		1	1	1	1		-	-	-	-	-		
Agriculture	-	-		-	-		1		1	1	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government		- 1		· ·	-			1		1			· ·]		1	
Office of the Premier							1	1	1	1	- :] []			
Other Departments	1	1		1	1			1		1	•	1	1]		l J	
	+																	

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAROO HOOGLAND (NC066)

NORTHERN CAPE: KAROO HOOGLAND (NC066)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	i Quarter Actual	YTD Exp	Actual	% Changes fre	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expendite
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalit
	16 of 2019		-			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2021	Department		Department		Department		
R thousands		1		1			September 2021	2021	December 2021				1		1		
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-				-		
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	639	864	1 143	440	1 782	1 304	78.9%	(49.0%)	67.2%	49.2%	-
Infrastructure Skills Development Grant	-				-						-				-		-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-		-		-		
Neighbourhood Development Partnership (schedule 58) Neighbourhood Development Partnership (schedule 68)													1	1	1		
Integrated Urban Development Grani																	-
Sub-Total Vote	2 650	-		2 650	2 650	2 650	639	864	1 143	440	1 782	1 304	78.9%	(49.0%)	67.2%	49.2%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-				-						-			-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	-				-										-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-					-					-			-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)																	
Municipal Demarcation Transition Grant (Schedule 6B)																	
Sub-Total Vote	-			-									-		-		•
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-		-		-		
Public Transport Network Operations Grant Public Transport Network Grant				-	-	-	1		1				· ·		· ·		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1			· ·	-	-	1		1		-		· ·	-	-		
Sub-Total Vote	-	l		ļ	-		l	-			·	-	ļ	 	-		
Public Works (Vote 6)										†				1			
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-								-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-		-		-		•
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-				-										-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													1	1	1		
Energy Efficiency and Demand Side Management (Municipal) Grant	_			_													_
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-				-		
Sub-Total Vote	-	-		-	-	-	-		-				-		-		
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-		-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-		-	-	•
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-		-	-	
Bucket Eradication Programme Grant		-														-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	8 000			2 933	956	2 933	956	-		29.3%	9.6%	
Water Services intrastructure Grant (Schedule 6B) Sub-Total Vote	10 000	-		10 000	10 000	8 000			2 933	956	2 933	956		-	29.3%	9.6%	
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	0 000			2 733	730	2 733	730	-		27.370	7.070	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-				-		
2014 African Nations Championship Host City Operating Grant				-	-						-		-	-	-		
Sub-Total Vote																	-
Human Settlements (Vote 31)																	8
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				-		-	1		1				· ·		-	-	
Municipal Human Settlements Capacity Grant		1				-	1		1				1	1	1		
Municipal Emergency Housing Grant				-	-		1		1						-		
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1		1		-		-	-	-		
Sub-Total Vote	-	-						-	-		-		-		-		•
Sub-Total	12 650	-		12 650	12 650	10 650	639	864	4 076	1 396	4 715	2 260	537.9%	61.6%	37.3%	17.9%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	8 276			8 276	8 276	8 276	889		7 012	4 976	7 901	4 976	688.8%		95.5%	60.1%	
Municipal Infrastructure Grant Sub-Total Vote	8 276			8 276	8 276	8 276	889		7 012		7 901	4 976	688.8%		95.5%	60.1%	
Sub-Total	8 276	-		8 276	8 276	8 276	889	-	7 012	4 976	7 901	4 976	688.8%		95.5%	60.1%	
Total	20 926	-		20 926	20 926	18 926	1 528	864	11 088	6 372	12 616	7 236	625.7%	637.8%	60.3%	34.6%	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Buaget	Adjustments	2021/22	scredule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by 31 December	Provincial Department	by municipalities	Provincial Provincial	municipalities	Allocation Provincial	Allocation by municipalities	
		1		1		Municipalities	September 2021	2021	December 2021	2021			Department		Department		
		1		1			1		1				1				
R thousands							1		1								
Summary by Provincial Departments							 		 								
Education	-	-		-	-						-		-				
Health		-		-			1		1				-	-	-		
Social Development	-	-		-	-		1		1				-		-		
Public Works, Roads and Transport	-	-		-	-	-	1		1			-	-	-	-	-	
Agriculture Sport, Arts and Culture		-		-	- 1		1		1				-	-	-		
Sport, Arts and Culture Housing and Local Government		1		1					1		-		1	1			
Office of the Premier							1		1								
Other Departments		1		1			1		1				1				

NORTHERN CAPE: KHAI-MA (NC067)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second Actual	i Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalitie
	16 of 2019	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant																	
Local Government Financial Management Grant	2 900			2 900	2 900	2 900		185	838	738	838	923	-	299.1%	28.9%	31.8%	- -
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		
Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-		-		-		-
Integrated Urban Development Grant						- 1							1			-	
Sub-Total Vote	2 900	-		2 900	2 900	2 900		185	838	738	838	923		299.1%	28.9%	31.8%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-		-		-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-					-		-	-	-		
Municipal Disaster Grant	-				-	-					-		-	-	-		-
Municipal Disaster Recovery Grant	-				-	-					-				-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-					-									-		*
Sub-Total Vote																	
Transport (Vote 37)							·		·	·	·····		-	ļ			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1		-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-			1		-		-	-	-		-
Public Transport Network Grant	-	-		-	-	-	1		1		-			-	-		
Rural Road Assets Management Systems Grant	-			-	-	-							-		-		
Sub-Total Vote Public Works (Vote 6)							····			ļ							
Expanded Public Works Programme Integrated Grant (Municipality)		1		1			1		1								
Sub-Total Vote	·	·				<u>:</u>					·····			† <u>-</u>		-	
Energy (Vote 29)	1	İ		·			· ·	·	İ	1			<u>-</u>	·			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	1		1				-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	206	-		206	206	-					-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-					-		-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	-		2 000	2 000	500			157		157				7.9%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	2 206	•		2 206	2 206	500			157		157				7 9%		
Water Affairs (Vote 38)	2 200			2 200	2 200	300	······		137		157				1.976	······	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_													_
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-				-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-	-					-		-	-	-		- -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-		-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-					-		-	-	-		-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-		-		-		-
Municipal Water Intrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-					-									-		*
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	5 000											
Water Services Infrastructure Grant (Schedule 6B)						-											
Sub-Total Vote	10 000			10 000	10 000	5 000									-		
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-		-	-	-		-
2014 African Nations Championship Host City Operating Grant	-			-											-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-		-			-		-		-	-	-		•
Rural Households Infrastructure Grant (Schedule 5B)				-		-	1		1								
Rural Households Infrastructure Grant (Schedule 6B)				-			1		1						-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		1		-		-	-	-		
Municipal Emergency Housing Grant	-			-	-	-			1				-	-	-		
Metro Informal Settlements Partnership Grant	-			-	-								-		-		
Sub-Total Vote	45.55	-		45.55	40.000		-		- :-	-		-	-		-		
Sub-Total Cooperative Governance (Vote 3)	15 106	-		15 106	15 106	8 400	-	185	995	738	995	923	-	299.1%	6.7%	6.2%	
Municipal Infrastructure Grant	7 942			7 942	7 942	5 700	1		5 700	5 249	5 700	5 249		1 .	71.8%	66.1%	
Sub-Total Vote	7 942	-		7 942	7 942	5 700		-	5 700		5 700	5 249	-		71.8%		
Sub-Total	7 942	-		7 942	7 942	5 700	-	-	5 700	5 249	5 700	5 249	-		71.8%	66.1%	
Total	23 048		<u> </u>	23 048	23 048	14 100		185	6 695	5 986	6 695	6 171	-	3139.0%	29.3%	27.0%	
					W		First 6						N 0:		A		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Exp	Actual expenditure	% Changes fr	rom 1st to 2nd Q	% Changes t Exp as % of	for the 2nd Q Exp as % of	
	main buuget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
					[Municipalities	September 2021	2021	December 2021	2021			Department		Department		
							1		1								
R thousands		1		1]		1	1	1					1			
Summary by Provincial Departments																	
Education		-		-	-		1	1	1				-	1 -	-		
Health	-	-		-	-		1	1	1		-	-	-	1 -	-		
Social Development Public Works, Roads and Transport				· ·	·]		1	1	1				-	1 -	- 1	-	
Public Works, Roads and Transport Agriculture				1			1	1	1		-			1 :			
Sport, Arts and Culture							1	1	1								
Housing and Local Government		-		-	-		1	1	1			-	-	-	-		
Office of the Premier	-	-		-	-	-	1		1		-	-	-	-	-		
Other Departments									L					1			

NORTHERN CAPE: UBUNTU (NC071)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 089		1 003		2 092		(7.9%)	-	74.7%		-	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		-	-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-		-		-	-	- 1	-
Integrated Urban Development Grani														1 :		-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	1 089		1 003		2 092		(7.9%)		74.7%			
Cooperative Governance (Vote 3)													(,					
Municipal Systems Improvement Grant (Schedule 5B)				-	-						-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-						-		-	-	-		-	-
Municipal Disaster Grant	-	-		-	-	-					-		-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-				-						-				-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-					-					-			-	-		- 1	
Sub-Total Vote														l				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1				-	-	-	-	-		-	
Public Transport Network Grant	-	-		-	-	-	1				-		-		-		-	
Rural Road Assets Management Systems Grant	-	-		-	-				ļ			-			-		-	
Sub-Total Vote Public Works (Vote 6)	·····					······				ļ	-				-		-	
Expanded Public Works Programme Integrated Grant (Municipality)																		
Sub-Total Vote	·	·····		-					-			·	·····	 	-	······		
Energy (Vote 29)							1					1						
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	2 001				2 001		(100.0%)	-	20.0%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	- 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-					-				-		- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-				-						-			-	-		- 1	-
Sub-Total Vote	10 000			10 000	10 000	10 000	2 001				2 001		(100.0%)		20.0%			
Water Affairs (Vote 38)	10 000	•		10 000	10 000	10 000	2 001		•		2 001		(100.076)		20.076			
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-						-		-	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-					-				-		- 1	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-					-					-				-		- 1	
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	3 200			1 353		1 353				33.8%			
Water Services Infrastructure Grant (Schedule 6B)	-				-						-		-		-			-
Sub-Total Vote	4 000	-		4 000	4 000	3 200			1 353		1 353		-		33.8%			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-						-			-	-		- 1	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		•		-									-					
Human Settlements (Vote 31)								-	-		-			-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1				-	-	-	-			- 1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1]	-		-	-	-		-	
Municipal Emergency Housing Grant	-			-	-	-					-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-			-	-	-			ļ						-		-	
Sub-Total Vote Sub-Total	16 800	-		16 800	16 800	16 000	3 090	-	2 356	-	5 446	-	(23.8%)	-	32.4%	-		
Cooperative Governance (Vote 3)	10 800			10 800	10 800	10 000			2 356	· ·		-	(23.8%)	 	32.4%	-	-	
Municipal Infrastructure Grant	10 274	-		10 274	10 274	950	337]	337	-	(100.0%)	-	3.3%		-	-
Sub-Total Vote	10 274	-		10 274	10 274	950	337	-	-	· .	337		(100.0%)		3.3%			
Sub-Total	10 274	-		10 274	10 274	950	337				337		(100.0%)		3.3%		-	
Total	27 074	<u> </u>		27 074	27 074	16 950	3 427	-	2 356	-	5 783		(31.3%)		21.4%			
					Year to date		First Quarter		Second Quarter		VTP =	enditure	N Chang	om 1st to 2nd Q	% Changes t	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of		
-, so municipantes agency services)		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
		1		1		Municipalities	September 2021	2021	December 2021	2021		1	Department		Department			
		1		1			1	1		1		1	1					
R thousands										I								
Summary by Provincial Departments						-										-		
Education		-		-	-		1	1		1	-	-	-	-	-			
Health	-	-		-	-		1	1		1	-	-	-		-			
Social Development Public Works, Roads and Transport				· ·	- 1		1	1		1	-				- 1	-		
Public Works, Roads and Transport Agriculture				1			1	1		1	-		1					
Sport, Arts and Culture																		
Housing and Local Government	-	-		-	-			1			-	-	-	-	-			
Office of the Premier	-	-		-	-		1	1		1	-	-	-	-	-	-		
Other Departments	1						L		1					1				

NORTHERN CAPE: UMSOBOMVU (NC072)																	
						o date		Quarter		Quarter		enditure		om 1st to 2nd Q			Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of	Total Available YTD expenditur 2021/22 by municipalitie
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by		expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22 by municipalitie
	16 01 2019					direct grants	National Department by 30	20 Sontombor	National Department by 21	31 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands				1			picinoci zuzi		2300111201 2021				1				
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-						-				-		
Local Government Financial Management Grant	1 920	-		1 920	1 920	1 920	926				926		(100.0%)	-	48.2%		
Infrastructure Skills Development Grant	-			-	-						-				-		
Integrated City Development Grant	-			-	-	-					-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-	-	-		-		- -
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-			-	-		
Integrated Urban Development Grani	-			-	-	-					-	-	-	-	-		
Sub-Total Vote	1 920	•		1 920	1 920	1 920	926	-	-		926		(100.0%)	-	48.2%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			-	-						-	-			-		-
Municipal Disaster Grant	-																
Municipal Disaster Recovery Grant	-																-
Municipal Denarcation Transition Grant (Schedule 5B)														1			
Municipal Demarcation Transition Grant (Schedule 6B)				-							-			1			
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	-	- 1		-			-		-		-		-		-		- -
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1 075	1 075	269	82		259		341		215.9%		31.7%		
Sub-Total Vote	1 075	-		1 075	1 075	269	82	-	259		341		215.9%		31.7%		
Energy (Vote 29)	1	l l		1									l				
Integrated National Electrification Programme (Municipal) Grant	1	-				-					-			-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 207	-		1 207	1 207	-					-	-	-	1 -	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	·]		-							-				-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	1 207			1 207	1 207								-				
Water Affairs (Vote 38)	1 201	-		1 207	1 207		······		· · · · · · · · · · · · · · · · · · ·	······	······			·			
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)														1 :			
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-							-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			-							-						_
Municipal Water Infrastructure Grant (Schedule 5B)				-							-						-
Municipal Water Infrastructure Grant (Schedule 6B)				-							-						-
Bucket Eradication Programme Grant	-	-		-	-						-				-		-
Water Services Infrastructure Grant (Schedule 5B)	7 000			7 000	7 000	5 600			1 128		1 128				16.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-			-	-		
Sub-Total Vote	7 000	-		7 000	7 000	5 600	-	-	1 128		1 128		-		16.1%		
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)				1									1				
Rural Households Infrastructure Grant (Schedule 5B)	1	'		· ·							-				-		*
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	· .											1	1	-		
Municipal Emergency Housing Grant	1			1	1						-	1	1	1]		-
Metro Informal Settlements Partnership Grant	1			1	1						-	1	1	1	1		
Sub-Total Vote	l	·		ļ	ļ						·····	ļ	·	ł		·	
Sub-Total Vote	11 202	· ·		11 202	11 202	7 789	1 008		1 387		2 395		37.6%	· ·	24.0%		
Cooperative Governance (Vote 3)	11 202			11 202	11 202	/ /07	1 000	 	1 30/	-	2 393	·	37.0%	·	24.0%		
Municipal Infrastructure Grant	11 887			11 887	11 887	7 492	2 867		3 403		6 270		18.7%		52.7%		
Sub-Total Vote	11 887			11 887	11 887	7 492	2 867		3 403		6 270		18.7%		52.7%		
Sub-Total	11 887	-		11 887	11 887	7 492	2 867		3 403		6 270		18.7%		52.7%		
Total	23 089	- 1		23 089	23 089	15 281	3 875	-	4 790	-	8 665	-	23.6%		39.6%		
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1	l l		1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	
	1	l l		1		municipalities	september 2021	2021	December 2021	2021		1	Department		Department		
				1				1					1				
R thousands		l l		1				1					1				
Summary by Provincial Departments																	
Education		-									-				-		
Health	-	-				-		1				-			-		
Social Development		- 1		-		-		l		1	-	-	-		-	-	
Public Works, Roads and Transport	-	-		-	-	-		1			-	-	-	-	-	-	
Agriculture	-	-		-	-	-		1				-			-		
Sport, Arts and Culture		-		-		-		1			-	-	-		-	-	
Housing and Local Government		-		-		-		1			-	-	-		-	-	
Office of the Premier Other Departments		· .				-		1			-				-		
											i e	1	1	1	1		

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

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

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

All the figures are unaudled.

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

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

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: EMTHANJENI (NC073)

NORTHERN CAPE: EMTHANJENI (NC073)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	d Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-		-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		1 978	711	1 700	711	3 678	-	(14.0%)	41.8%	216.3%	- -
Infrastructure Skills Development Grant	-				-	-					-	-	-	-	-		-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-					-					-	-			-		
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grani	-																
Sub-Total Vote	1 700	-		1 700	1 700	1 700	-	1 978	711	1 700	711	3 678	-	(14.0%)	41.8%	216.3%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	- 1	-					-		-		-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant													1	1	1		
Municipal Demarcation Transition Grant (Schedule 5B)	_										_						_
Municipal Demarcation Transition Grant (Schedule 6B)	-														-		-
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-		-		
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	1		· ·	-	-					-		1		1	-	
Rural Road Assets Management Systems Grant		1] []	-	1					1	1	1 :	1		
Sub-Total Vote	ļ	l		l			-	-		t		·	l	 	l		
Public Works (Vote 6)										1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 389			1 389	1 389	973	154		78		232		(49.4%)		16.7%		
Sub-Total Vote	1 389	-		1 389	1 389	973	154	-	78	-	232		(49.4%)		16.7%	-	
Energy (Vote 29)	4.000			4 000	4 000	4.400			244		2/4						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 000 6 650			6 650	6 650	1 600			264		264			-	6.6%		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 000			0 000	0 030												
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	2 000			89		89				3.0%		_
Energy Efficiency and Demand Side Management (Eskom) Grant		-									-				-		-
Sub-Total Vote	13 650	-		13 650	13 650	3 600	-	-	353		353		-		5.0%		
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)													1	1 :	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant (Schedule 5B)	-														-		- 1
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-		-		-
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	8 000	-		8 000	8 000	4 000					-		-		-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	- 0.000			- 0.000													
Sport and Recreation South Africa (Vote 19)	8 000			8 000	8 000	4 000		-	-				-		-		
2013 Africa Cup of Nations Host City Operating Grant	-					-					-						-
2014 African Nations Championship Host City Operating Grant																	-
Sub-Total Vote	-			-									-		-		-
Human Settlements (Vote 31)														9			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1				-		-		-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	1				-	-	· -		-	-	-
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	1		1		-					-	-	1	1	1		
Metro Informal Settlements Partnership Grant		1		1		-	1						1		1		
Sub-Total Vote	-	-		-				-	-	-	-		-		-		
Sub-Total	24 739	-		24 739	24 739	10 273	154	1 978	1 142	1 700	1 296	3 678	641.6%	(14.0%)	7.2%	20.3%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	12 596			12 596	12 596	2 000	714		209		923		(70.7%)		7.3%		
Sub-Total Vote Sub-Total	12 596 12 596	-		12 596	12 596 12 596	2 000	714 714		209 209		923		(70.7%)		7.3% 7.3%		
Total Total	12 596 37 335	-		12 596 37 335	12 596 37 335	12 273	/14 868	1 978	1 351	1700	923 2 219	3 678	(70.7%) 55.6%	(14.0%)	7.3%	12.0%	
1 = 100	5, 353			3, 333	5, 333	12 273		. 770	7.331	.700	2217	. 5070	33.07	(14.070)	1.270	12.0%	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from					Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Departments to Municipalities	September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	nunicipalities	Provincial Department	municipalities	
		1		1								1		1			
		1		1				1		1		1	1	1	1		
R thousands									1					1			
Summary by Provincial Departments Education	1						-		1					1			
Education Health					·]		1	1		l l		_	· ·	1			
Social Development				1	[]		1	1		l l]				
Public Works, Roads and Transport							1										
Agriculture	-	-		-	1		1				-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-		1				-	-	-	-	-	-	
Housing and Local Government		-		-	-		1	1		l l	-	-	-	-	-	-	
Office of the Premier		-		-	-		1	1		l l			-		-		
Other Departments	1								1								

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	NORTHERN CAPE: KAREEBERG (NC074)																	
March Marc		Division of	Adjustment (Mid	Other	Total Available													Approved Roll Over Total Available YTD expendi
Part		revenue Act No.						expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
Part Part		16 of 2019					direct grants						municipalities		municipalities		municipalities	
Common And Propriet And Propr											31 December 2021	Department		Department		Department		
Common Principal Common Pr	R thousands							September 2021	2021	December 2021								
Land Control Annual Management Control Annua																		
Service Control Contro	Programme and Project Preperation Support Grant	-	-		-	-	-					-		-		-		
Register Company of Company o		2 650	-		2 650	2 650	2 650	1 012	747	402	178	1 414	925	(60.3%)	(76.2%)	53.4%	34.9%	-
Agency Content Conte		-				-	-					-		-		-		-
Part	Integrated City Development Grant Mointhourhood Douglopment Partnership (Schodula 5D)	-					-					-		-	-	-		*
Comparison Com	Neighbourhood Development Partnership (Schedule 3B)																	
School 1985		-																-
Margin Prince P	Sub-Total Vote	2 650	-		2 650	2 650	2 650	1 012	747	402	178	1 414	925	(60.3%)	(76.2%)	53.4%	34.9%	-
Image: Control of Co																		
Marce Cont Cont Cont Cont Cont Cont Cont Cont	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
According to the control of the co		-					-					-		-	-	-		-
Marcel Content State (1) Content (1) C	Municipal Disaster Grant Municipal Disaster Recovery Grant														1	1		
Recipied Processing Control	Municipal Demarcation Transition Grant (Schedule 5B)	_			_													_
Exception 10 10 10 10 10 10 10 1		-																-
Public Security Production and Systems Color		-	-		-	-	-	-	-	-				-		-		
Public Security System (1985) 1985 198																		
Public Company Content Content	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-		-	-	-		-
Part Build from National Hargement Systems Cored	Prublic Transport Network Operations Grant Bublic Transport Network Grant	-			-	-	-	1		1				-	-	-		-
Month of the State		1	1		1		-					-			1 :	1		
Public Name Content	Sub-Total Vote	-	l		ļ	- :		l	-	l	-	<u>-</u>	-	-	 	-		
Equate Column C		***************************************							·		ļ	·····			† <u>-</u>			
See Test Price See	Expanded Public Works Programme Integrated Grant (Municipality)		-								3			-		-		
Page Page	Sub-Total Vote		-		980	980	686		14	-	3		16		(81.5%)	-	1.7%	
Register Device Control																		
Buckley State of Chicks and School (Machine) Register (Machine) Regist	Integrated National Electrification Programme (Municipal) Grant	5 000	1		5 000	5 000	5 000					-		-	-	1		-
Comp Till New year Comp	Packlogs in the Electrification of Clinics and Schools (Allocation in kind)	-					-					-		-		-		-
Early Editory and Extended State Assignment (Extend) Card Section Se															1			1 1
Sub-Table 1960 19	Energy Efficiency and Demand Side Management (Eskom) Grant																	
Buddings Bud and Sentides and Service and Service Court Service Serv	Sub-Total Vote	5 000			5 000	5 000	5 000			-								-
Bigging Big Methodistics Craft (Chicate 68) Chicago	Water Affairs (Vote 38)																	
Regional for Attacheurica Card (Chodude 40) (1986) Control Cybridge of Tribund's Scholar (Card (Chodude 40) (1986) Control Cybridge of Tribund's Scholar (Card (Chodude 40) (1986) Control Cybridge of Tribund's Scholar (Card (Chodude 40) (1986) Control Cybridge of Tribund's Scholar (Card (Chodude 40) (1986) Control Cybridge of Tribund's Scholar (Card (Chodude 40) (1986) Control Cybridge of Card (Chodude 40) (1986) Control Cy		-				-						-		-		-		-
Window Process Quantity Control Cont		43 922			43 922	43 922	21 961		29 768		8 707	-	38 475	-	(70.8%)	-	87.6%	-
Water Service Operating and Transfer Solving Cred (Schools 45) Backet Facilitation Programs Class Backet Facilitation	Regional Bulk Infrastructure Grant (Schedule 6B) Water Sensings Operating and Transfer Subsidy Grant (Schodule 5B)	-	-		-	-	-					-		-	-	-		*
Marcing Nation Information Control (Chande 168) 1,000 5,000 5,000 1,577 1,622 3,079 (8,000 6															1			
Marcipal Water Information Count (Schools 48)	Municipal Water Infrastructure Grant (Schedule 5B)																	-
Water Services Inhalitative Card (Schodule 18) 500 500 400 1377 1452 3079 (878) - 6.0.6. -	Municipal Water Infrastructure Grant (Schedule 6B)	-																-
Water Services Informative Care (Checkle 66) 4 7 6 7 6 7 7 7 7 7 7	Bucket Eradication Programme Grant	-				-						-		-	-	-		-
Sub-Total Valves Sport and Riversalfords Sudin Africa (Vole 19) 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Grant 2013 Africa Cup of Nationes Noted City Operating Cit	Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	4 000		1 577		1 452	-	3 029	-	(8.0%)	-	60.6%	-
Sport and Recreation South Maria (yole 19)																-		•
2013 Africa Cuty of Nations Not City Operating Grant Sub-Total Vise Sub-Total Vis		48 922			48 922	48 922	25 961		31 346		10 158		41 504		(67.6%)		84.8%	-
2014 African Nations Championship Host City Operating Grant Sub-Total View Human Selfiments (View) 3) Muricipal Human Selfiments (View) 40 (40 (40 (40 (40 (40 (40 (40 (40 (40	2013 Africa Cup of Nations Host City Operating Grant															_		
Sub-Total Vice		-					-					_		_				
Rural Hospotholis Infrastrukture Coard (Schedule 68)	Sub-Total Vote									-								
Rural Hocksholds Anticipal Harmage Capacity Cortant	Human Settlements (Vote 31)																	
Municipal Enterpret Pacing Card Manicipal Enterpret Pacing Card Mode Informal Selftements Pathworkship Card Sub-Total Video Su		-	-		-	-	-	1		1		-		-	-	-		-
Marking Emergency Housing Crant	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-		-	-	-	-	-
Metro Informal Selfements Partnership Grant		-			-	-	-	1		1				-		-		-
Sub-Total Vote	Metro Informal Settlements Partnership Grant	1	1		1		-					-			1 :	1		
Sub-Total Sub-			-								-				l	-		
Cooperative Covernance (1004 3) S224 S224 S224 S204 S	Sub-Total	57 552	-		57 552	57 552	34 297	1 012	32 107	402	10 339	1 414	42 445	(60.3%)	(67.8%)	2.5%	73.8%	
Sub-Total Vide	Cooperative Governance (Vote 3)																	
Sub-Total S24 S24 S24 S204 S80 770 250 1052 1110 1822 (0.9%) 3.66% 13.5% 22.2%			-															
Transfers by Provincial Departments to Municipalities, Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Department by Department			-				3 204											-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Sechedul Sechedul Sechedul Summary by Provincial Departments Budget R thousands Summary by Provincial Department by 321 Department by 321 Department by 321 Department by 321 Department by 321 Department by 321 Department by 321 Department by 321 Department by 321 Department by 321 Department by 321 Department by 321 Department by 321 Depart	Sub-Total Total	8 224	-		8 224	8 224	3 204	860	770	250	1 052	1 110	1 822	(70.9%)	36.6%	13.5%	22.2%	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Diber Adjustment Budget Diber Adjustment Diber	TOWN	03 //6			03//6	00 //6	37 301	1 6/2	32 6//	052	11 371	2 324	44 20/	(03.2%)	(05.4%)	3.8%	01.3%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Diber Adjustment Budget Diber Adjustment Diber						Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd O	% Changes	for the 2nd Q	
Budget Adjustments Departments Departments to Departments to Departments to Departments to Departments to Departments to Departments to Departments to Departments to Departments to Departments to Departments to Department to D	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
R thousands R tho			Budget	Adjustments	2021/22	schedule							by municipalities					
R thousands			1		1]						Department			municipalities		municipalities	
Summary by Previncial Departments							mailicipalities	Soptember 2021	2021	Socialist 2021	2021			Separtment		Separament		
Summary by Previncial Departments						[]		1		1	1							
Education																		
Neelath Social Development	Summary by Provincial Departments							 		 	 							
Social Development						·]		1	1	1	1							
Public Works, Roads and Transport					1	[]		1	1	1	1	- :						
Agriculture]		1	1	1	1							
Nousing and Local Government	Agriculture	-	-		-	-		1	1	1	1		-		-	-		
Office of the Premier		-	-		-	-		1	1	1	1		-	-	-	-	-	
		-	-		-	-		1		1				-	-	-		
Other Departments		-	-		-	-		1	1	1	1	-	-			-	-	
	Other Departments	l	l		l			L	l									

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: RENOSTERBERG (NC075)

NORTHERN CAPE: RENOSTERBERG (NC075)							1										
	Division of	Adjustment (Mid	Other	Total Assilable	Year to		First (Quarter Actual	Second Actual	d Quarter	YTD Exp	oenditure Actual	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to		expenditure by	expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditur 2021/22 by municipalitie
	16 of 2019	year)	Aujustilielits	2021122	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by illumicipalitie
	10 01 2017					un cot grants		30 September		31 December 2021	Department	manicipanics	Department	municipaniics	Department	manicipantics	
							September 2021	2021	December 2021								
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000								-	-		-
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000								1	-		-
Integrated City Development Grant														1 :			
Neighbourhood Development Partnership (Schedule 5B)	_			_													
Neighbourhood Development Partnership (Schedule 6B)	-					-											
Integrated Urban Development Grani	-				-	-								-	-		-
Sub-Total Vote	3 000	-		3 000	3 000	3 000		-	-		-	·			-		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	-			-							-		-		-		
Municipal Disaster Grant	-				-	-								-	-		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)											-		-		-		- 1
Municipal Demarcation Transition Grant (Schedule 6B)														1			
Sub-Total Vote												ł					
Transport (Vote 37)							İ			†		t		1			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1		-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-			1		-		-	-	-		-
Public Transport Network Grant	-	-		-	-	-			1		-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-						·		-	-		-
Sub-Total Vote	-				·	<u> </u>				ļ	<u>.</u>	ļ	-		-		
Public Works (Vote 6)	1 075			107	107	269			1								
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 075			1 075 1 075	1 075 1 075	269 269		 			······································	ļ		ļ			•
Sub-Total Vote Energy (Vote 29)	1 0/5	-		10/5	1 0/5	269	· ·	-	-			-	-		-		
Integrated National Electrification Programme (Municipal) Grant	_			_													
Integrated National Electrification Programme (Allocation in-kind) Grant				1					1			1 .		1 :			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			1		-				-		
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)											-		-		-		- 1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														1			1
Municipal Water Infrastructure Grant (Schedule 5B)																	-
Municipal Water Infrastructure Grant (Schedule 6B)	-					-											-
Bucket Eradication Programme Grant	-	-		-	-	-					-			-	-		-
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	2 500					-			-	-		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-										-		-
Sub-Total Vote	5 000	-		5 000	5 000	2 500			-								
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-					-					-				-		-
Sub-Total Vote												ł					
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			1		-			-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			1					-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-			1				-	-	-		-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-			1		-		-	-	-		-
wetro informal Settlements Partnership Grant	ļ	-		-	-	······································	ļ				· · · · · · · · · · · · · · · · · · ·	ļ		-			•
Sub-Total Vote Sub-Total	9 075			9 075	9 075	5 769	-	-	<u> </u>	-	-	-	-	-	-		
Sub-Total Cooperative Governance (Vote 3)	9 0/5	-		90/5	9 0/5	5 /69	1	· ·	-	-	-	· ·	-	l	-		
Municipal Infrastructure Grant	7 631	- 1		7 631	7 631	3 000			1								
Sub-Total Vote	7 631	-		7 631	7 631	3 000	-		i -	-		1 .		1 .	-		
Sub-Total	7 631			7 631	7 631	3 000	-	-	-						-		
Total	16 706	-		16 706	16 706	8 769			-				-		-		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Buda	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Astual amanga	Second Quarter	Actual expenditure		penditure	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	
I ransiers by reovincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by	
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities	
				1		Municipalities	September 2021	2021	December 2021	2021		1	Department		Department		
				1					1			1				1	
R thousands				1					1			1				1	
Summary by Provincial Departments																	
Education				-	-				1				-	-			
Health		- 1		-					1			-	-		-		
Social Development				-					1			-		-		-	
Public Works, Roads and Transport	-	-		-	-				1		-	-	-	-	-	-	
Agriculture				-					1			-	-			-	
Sport, Arts and Culture		- 1		-	- 1				1			-				-	
Housing and Local Government Office of the Premier		- 1		-	- 1				1			-				-	
							1	1	1								
Other Departments																	

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: THEMBELIHLE (NC076)

NORTHERN CAPE: THEMBELIHLE (NC076)																		
	Di delen ef		Oth	T-1-1 A 2-11		o date	First	Quarter		d Quarter	YTD Exp		% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2021/22	by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by municipanties
	10 01 2017					uncut grants		30 September		31 December 2021	Department	manicipanics	Department	municipanics	Department	mamopanics		
							September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-					-						-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 080	912	1 518		2 598	912	40.6%	(100.0%)	86.6%	30.4%	- 1	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-							-				-		-	
Neighbourhood Development Partnership (Schedule 5B)	-										-							-
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grani	-										-							
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 080	912	1 518		2 598	912	40.6%	(100.0%)	86.6%	30.4%	•	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-				-						-				-			-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-				-		-	-
Municipal Disaster Grant	-	-		-	-	-					-			-	-		-	
Municipal Disaster Recovery Grant	-	-									-						- 1	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-						-				-			
Sub-Total Vote																		
Transport (Vote 37)										ļ								
Public Transport Infrastructure and Systems Grant											_							
Public Transport Network Operations Grant	-			-	-		1		1		-				-		-	
Public Transport Network Grant	-	-		-	-	-	1		1		- 1		-		-		-	-
Rural Road Assets Management Systems Grant	-			-	-						-		-		-			
Sub-Total Vote	-	-		-									-					
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1 075	1 075	752					121	2	(100.0%)	(100.0%)	11.3%			-
Sub-Total Vote	1 075	-		1 075	1 075	752	121	2	-		121	2	(100.0%)	(100.0%)	11.3%	0.2%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-										-							
Energy Efficiency and Demand Side Management (Municipal) Grant	-										-							
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-						-	
Sub-Total Vote	-	-		-							-		-					
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-					-		-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-						-				-			
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-						-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-										-							
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)											-							
Bucket Eradication Programme Grant	-				-						-							
Water Services Infrastructure Grant (Schedule 5B)	7 000			7 000	7 000	5 600	3 254				3 254		(100.0%)		46.5%			-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-		-	-	-			-
Sub-Total Vote	7 000	-		7 000	7 000	5 600	3 254		-		3 254		(100.0%)		46.5%			-
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	-			-		-	1		1		-		-		-		-	
Municipal Emergency Housing Grant	-			-	-	-	1		1		-		- 1	-	-		-	-
Metro Informal Settlements Partnership Grant			1			ļ	1		1		-				-			-
Sub-Total Vote		-			L		<u> </u>	-	-							-	-	-
Sub-Total Cooperative Governance (Vote 3)	11 075	-		11 075	11 075	9 352	4 455	914	1 518	-	5 973	914	(65.9%)	(100.0%)	53.9%	8.3%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	9 722			9 722	9 722	4 050	1 202	5 689	695		1 897	5 689	(42.2%)	(100.0%)	19.5%	58.5%		
Sub-Total Vote	9 722	1		9 722			1 202		695		1 897	5 689	(42.2%)		19.5%		- :	
Sub-Total Vote	9 722	 		9 722							1 897	5 689	(42.2%)		19.5%			
Total	20 797	1 -		20 797	20 797	13 402	5 657	6 603	2 213	1	7 870	6 603	(60.9%)	(100.0%)	37.8%	31.8%	-	
					Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q		for the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities	e Actual expenditur	e Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duager	Adjustinents	2021122	Schedolo	Departments to	Department by 30		Department by 31		Department	by momerpanies	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2021	2021	December 2021	2021			Department		Department	1		
	1	1		1	1	l	1	1	1	1				l	l	1		
R thousands	1	1		1	1	l	1	1	1	1				l	l	1		
Summary by Provincial Departments	1	1	1	1	1		1	1	1	1						1		
Education	· .						1	†	1	1								
Health		1		1			1		1	1								
Social Development	-	-		-		-	1	1	1	1	- 1		-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	1		1	1	- 1		-	-		-		
Agriculture	-	-		-	-	-	1		1	1	-		-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	1		1	1	-		-	-	-	-		
Housing and Local Government	-	-		-	-	-	1		1	1	-		-	-	-	-		
Office of the Premier							1	1	1	1								
Other Departments	1	1	1	1	1	1	11		1	11	1		1	1				

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

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

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

All the figures are unaudled.

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

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

NORTHERN CAPE: SIYATHEMBA (NC077)																	
					Year to	o date		Quarter		l Quarter		penditure		om 1st to 2nd Q			Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by		expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22 by municipalitie
	16 OF 2019			1	1	direct grants	National Department by 30	municipalities by	National Department by 21	31 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
	1	1	ļ	1	1		September 2021		December 2021	5. Secember 2021	Separament		Department .		Separament	1	
R thousands		1	l	1	1		picinoci 2021						1		1	1	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-	l	-											-		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	251		568		819		126.3%	-	27.3%		
Infrastructure Skills Development Grant	-	-	l	-											-		
Integrated City Development Grant	-	-	l	-	- 1						- 1	1			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	l	-	- 1							1			-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-	l	-	- 1									-	-		-
Integrated Urban Development Grant	-	-		-	-	-								-	-		- 1
Sub-Total Vote	3 000	-		3 000	3 000	3 000	251		568		819	·	126.3%		27.3%	- 1	
Cooperative Governance (Vote 3)				1	1										1		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		1	- 1										1		
Municipal Disaster Grant		-	l	1	- 1							1	1	1			
Municipal Disaster Recovery Grant		-	l	1	- 1							1	1	1			
Municipal Denarcation Transition Grant (Schedule 5B)				1	1										1 1		
Municipal Demarcation Transition Grant (Schedule 6B)				1	1								1		1 1		
Sub-Total Vote	1	·			ł		1	-		·		l		l			
Transport (Vote 37)	1	<u> </u>			ł		1			ł		ļ			1		
Public Transport Infrastructure and Systems Grant		1	ļ	-			1		1								
Public Transport Network Operations Grant	-	1 .1	l	1 -	- '		1		1					.			
Public Transport Network Grant	-	1 - 1	ļ	-	1		1		1			1	1 -	1	-		
Rural Road Assets Management Systems Grant	-	1 -1	ļ		1 - 1		1		1				1 -				
Sub-Total Vote	-	- 1				-		-	-						-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 087			1 087	1 087	761	158		335		493		112.0%		45.4%		
Sub-Total Vote	1 087	-		1 087	1 087	761	158	-	335		493		112.0%		45.4%	-	
Energy (Vote 29)	1	1	ļ	1	1		1		1				1		1		
Integrated National Electrification Programme (Municipal) Grant		1 -1					1		1			1	1		-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 048	1 1		4 048	4 048		1		1			1 1	1	1 -1	-	-1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1	l		- 1							1 1	1	- 1	1		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		1	- 1							1 1	1	1 1	1 1		
Sub-Total Vote	4 048			4 048	4 048				ļ								
Water Affairs (Vote 38)	4 040			4 040	4 040		······			ļ							
Backlogs in Water and Sanitation at Clinics and Schools Grant			l										1				
Regional Bulk Infrastructure Grant (Schedule 5B)	_		l										1				
Regional Bulk Infrastructure Grant (Schedule 6B)	_		l										1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															1 -		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			l	-													
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	l	-											-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-									-		-		
Bucket Eradication Programme Grant	-	-		-									-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	8 000			5 387		5 387	1	-		53.9%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	- 1	-					- 1		-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	8 000			5 387		5 387			-	53.9%		
Sport and Recreation South Africa (Vote 19)			l	1											1		
2013 Africa Cup of Nations Host City Operating Grant		- 1	l		- 1						- 1				-	1	
2014 African Nations Championship Host City Operating Grant	-			-										-	-	- 1	-
Sub-Total Vote Human Settlements (Vote 31)	-							<u>-</u>		-							
Rural Households Infrastructure Grant (Schedule 5B)		1		1	1		1		1				1		1	l	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1 1		1	1 1		1		1			1	1 7	1 1	1 1	-1	
Municipal Human Settlements Capacity Grant		1 11	ļ	1	1 1		1		1			1 1	1 1	1 1		-1	
Municipal Fruntan Selections Capacity Grant Municipal Emergency Housing Grant	1	1 1	ļ	1	1 1		1		1			1 1	1 3	1 1	1 1		
Metro Informal Settlements Partnership Grant	1	1 1	ļ	1	1 1		1		1			1 1	1 2	1 1	1 1		
Sub-Total Vote	-	-		-	·		1	-		†					-		
Sub-Total	18 135			18 135	18 135	11 761	409		6 290		6 699		1437.9%		47.6%		
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	10 125		ļ	10 125		5 318			1 311		4 689		(61.2%)		46.3%		
Sub-Total Vote	10 125	-		10 125		5 318	3 378		1 311		4 689		(61.2%)		46.3%		
Sub-Total	10 125			10 125	10 125	5 318	3 378		1 311		4 689		(61.2%)		46.3%		
Total	28 260			28 260	28 260	17 079	3 787		7 601	-	11 388	-	100.7%	-	47.0%		
					Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q	% Changes f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure and by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to		by municipalities by 30 September	Provincial Department by 31		Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
		1	l	1	1 '	Municipalities	September 2021	2021	December 2021	2021	Separament		Department	unicipanties	Department	amcipances	
		1		1	1 '		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1				'	
		1	l	1	1 '	1	1		1		l		1		1	'	
R thousands	ļ											oxdot		oxdot			
Summary by Provincial Departments	1						+	 						ullet	├		
Education		- 1	ļ	1	- 1		1	1	1		-	- 1	1 -1	-	-	-1	
Health		- 1	ļ	1	- 1		1	1	1		-	- 1	1 -1	-	-	-1	
Social Development Public Works, Roads and Transport	1	- 1	ļ	1	- 1		1	1	1			- 1	1 -1		1 1	-1	
Public Works, Roads and Transport	1	- 1	ļ	1	- 1		1	1	1			- 1	1 -1		1 1	-1	
Agriculture Sport, Arts and Culture	1	1 1		1 :	1 : '		1		1			1 []	1		1 1		
Housing and Local Government	1	1 1		1	1 1		1	1	1] []	1 1		
Office of the Premier	_	. 1	' I		- 1				l i		' i j	1 : 1	l î]	1 1	1 1	`
		-	' I	-					ļ ,		' - <u>-</u>	:	-	-	-	l :	

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

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

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

All the figures are unaudled.

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

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

NORTHERN CAPE: SIYANCUMA (NC078)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	Quarter	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	,,	,		r-,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30		Department by 31	31 December 2021	Department		Department		Department		
							September 2021	2021	December 2021								
R thousands National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant																	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		9		5		14		(42.6%)		0.5%	
Infrastructure Skills Development Grant										_							
Integrated City Development Grant				-	-							-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-	-	-		
Integrated Urban Development Grani Sub-Total Vote	3 000			3 000	3 000	3 000								(42.6%)		0.5%	
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000		у ,	-	5		14	-	(42.6%)		0.5%	• •
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							1		1								
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant		1		1									1	1 :			
Public Transport Network Grant						-	1		1		-	1	1	1			1 .
Rural Road Assets Management Systems Grant	-	-		-	-	-	1		1		-		-		-		- -
Sub-Total Vote	-	-		-		-	-		-		-	-	-		-		
Public Works (Vote 6)]				1			
Expanded Public Works Programme Integrated Grant (Municipality)	-				-	-					-			-			
Sub-Total Vote	-	-		-		<u>-</u>	-		-	-	·	· ·	-		-		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	12 500	1		12 500	12 500	8 750	1		2 402	2 402	2 402	2 402	1		19.2%	40.000	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 300			12 300	12 500	0 /30			2 402	2 402	2 402	2 402			19.2%	19.2%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Energy Efficiency and Demand Side Management (Municipal) Grant																	
Energy Efficiency and Demand Side Management (Eskom) Grant																	
Sub-Total Vote	12 500			12 500	12 500	8 750			2 402	2 402	2 402	2 402			19.2%	19.2%	
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)	5 686	-		5 686	5 686	-					-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-									-	-		- 1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-					-					-			-			1
Municipal Water Infrastructure Grant (Schedule 5B)																	
Bucket Eradication Programme Grant																	
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	4 000											
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-	-	-		
Sub-Total Vote	10 686			10 686	10 686	4 000	-		-				-				- -
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-		-	-	-		1
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		•		-													
Human Settlements (Vote 31)	-	-		-		-			-		-	_	-			-	
Rural Households Infrastructure Grant (Schedule 5B)	-				-	-					-						_
Rural Households Infrastructure Grant (Schedule 6B)				-	-		1		1								1 -
Municipal Human Settlements Capacity Grant	-			-	-	-					-		-		-		-
Municipal Emergency Housing Grant	-			-	-	-	1		1				-		-		- -
Metro Informal Settlements Partnership Grant	-			-								·	-				
Sub-Total Vote	-	-		-			-	· .					-	0,007.77	-	40.000	
Sub-Total Cooperative Governance (Vote 3)	26 186	-		26 186	26 186	15 750	-	9	2 402	2 407	2 402	2 416	-	26297.1%	11.7%	11.8%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	24 320	1		24 320	24 320	4 000		358				358	1	(100.0%)		1.5%	
Sub-Total Vote	24 320			24 320	24 320	4 000	l .	358	l .			358	l .	(100.0%)	-	1.5%	
Sub-Total	24 320	-		24 320	24 320	4 000	l :	358	l :	-		358		(100.0%)	-	1.5%	
Total	50 506	-		50 506	50 506	19 750	-	367	2 402	2 407	2 402	2 774	-	555.0%	5.4%	6.2%	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1
		Buuget	Aujustments	2021122	scriedale	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities	1
		1		1		Municipalities	September 2021	2021	December 2021	2021			Department	1	Department		1
		1		1			1	1	1	l l			1				1
R thousands							1		1]							
Summary by Provincial Departments														1			
Education				-	-		1		1			-			-	-	
Health	-	-		-	- 1		1	1	1	l l		-	-		-		1
Social Development		-		-			1	1	1	l l		-	-		-		1
Public Works, Roads and Transport	-	-		-	-		1	1	1	l l		-	-		-		1
Agriculture		-		-	-		1	1	1	l l	-	-	-	-	-	-	1
Sport, Arts and Culture Housing and Local Government		-		-	- 1		1	1	1	l l			-		-		1
Housing and Local Government Office of the Premier				· ·	- 1		1	1	1	l l		_	· ·		-	-	1
Office of the Premier Other Departments				1	1		1	1	1	l l			· ·	1	-		1
					1		1		1					1			<u> </u>

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: IKAII GARIB (NC082)

NORTHERN CAPE: !KAI! GARIB (NC082)																		
					Year t			Quarter		Quarter		penditure		m 1st to 2nd Q	% Changes f			Roll Over
	livision of enue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustilients	2021/22	payment schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by municipanties
'	10 UI 2019					unect grants	Department by 30			31 December 2021	Department	municipanues	Department	municipanues	Department	municipanites		
							September 2021	2021	December 2021	Di December 2021	Бершинстк		Department		Department			
R thousands			l	1									1					
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	446		2 554		3 000		472.6%	-	100.0%		-	-
Infrastructure Skills Development Grant	-	-		-	-						-		-		-		-	-
Integrated City Development Grant	-	-		-	-						-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-					-		-	-	-	-	-	-
Integrated Urban Development Grani	-			-	-										-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	446	-	2 554		3 000		472.6%		100.0%			-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-			-	-			-
Municipal Disaster Grant	-					-					-	1	-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-					-					-	1	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-						1			1		-	
Municipal Demarcation Transition Grant (Schedule 6B)												1						
Sub-Total Vote				-				-			-				-			
Transport (Vote 37)												-						
Public Transport Infrastructure and Systems Grant	-		l	-			1		1		-	1 .						
Public Transport Network Operations Grant	-	-	l	-			1		1		-		-	-	-		-	
Public Transport Network Grant	-	-	l	-			1		1		-		-	-		-	-	-
Rural Road Assets Management Systems Grant	-	-	l	-			1		1		-		-	-		-	-	-
Sub-Total Vote				-				-	-		-		-		-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	-		1 142	1 142	799	334		315	86	649		(5.7%)		56.8%	7.5%	-	
Sub-Total Vote	1 142	-		1 142	1 142	799	334	-	315	86	649	86	(5.7%)	-	56.8%	7.5%		-
Energy (Vote 29)			1										1					
Integrated National Electrification Programme (Municipal) Grant	5 111	-		5 111	5 111	2 500			550		550		-	-	10.8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	590	-		590	590	-					-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-	1	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-					-	1	-	-	-	-	-	-
Sub-Total Vote	5 701			5 701	5 701	2 500			550		550				10.8%			
Water Affairs (Vote 38)	3701			3701	3701	2 300			330		330	·			10.076			
Backlogs in Water and Sanitation at Clinics and Schools Grant		_																
Regional Bulk Infrastructure Grant (Schedule 5B)	_			_							_	1					_	
Regional Bulk Infrastructure Grant (Schedule 6B)	_			_							_	1					_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-							_						-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-							_						-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-		-	
Bucket Eradication Programme Grant	-	-		-	-						-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	2 000					-		-	-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-										-		-	
Sub-Total Vote	4 000			4 000	4 000	2 000			-				-		-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-			-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-											-			
Human Settlements (Vote 31)	-						-							-	-			
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 3B)	-		l	1	1		1		1		-		1]	-		
Municipal Human Settlements Capacity Grant	-		1	1	1 :		1		1			1	1 .	1				
Municipal Emergency Housing Grant			1						1			1 .		-				
Metro Informal Settlements Partnership Grant	-		1	-					1		-		-	-				
Sub-Total Vote	-			-					-			1 .	-		-			
Sub-Total Sub-Total	13 843	-		13 843	13 843	8 299	780	-	3 419	86	4 199	86	338.3%		31.7%	0.6%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 485	-		23 485	23 485	8 068	2 324		4 229		6 553		82.0%		27.9%		-	
Sub-Total Vote	23 485	-		23 485		8 068	2 324		4 229		6 553		82.0%		27.9%			
Sub-Total	23 485	-		23 485	23 485	8 068	2 324	-	4 229		6 553	1 -	82.0%		27.9%		-	
Total	37 328	-	<u> </u>	37 328	37 328	16 367	3 104		7 648	86	10 752	86	146.4%	-	29.3%	0.2%	-	
Transfers by Bestingial Departments to 15	ain Bud	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		penditure	% Changes fro	om 1st to 2nd Q	% Changes f Exp as % of	or the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services) Ma	ain Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Duager	Aujustinonts	2021122	Schoole	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by mamerpanaes	Provincial	municipalities	Provincial	municipalities		
			1	1		Municipalities	September 2021	2021	December 2021	2021		1	Department		Department			1
			1	1				1	1	1		1	1	1				1
P they are do			1	1				1	1	1		1	1	1	l l			1
R thousands				.	1		1	-	1	-		1	-	-				-
Summary by Provincial Departments Education				-	-		 	-	 	-		 	-	-				-
Health	•	-	l				1		1	1	-	1]			
Health Social Development		-	1	1				1	1	1	-	1			-			1
Social Development Public Works, Roads and Transport			1	1			1	1	1	1		1			·			1
Public Works, Roads and Transport Agriculture		-	l				1		1	1	-	1]			
Sport, Arts and Culture			l	1			1		1	1			1 :	1	1 1			
Housing and Local Government			1]				1	1	1			1] []			1
Office of the Premier			1					1	1	1								1
Other Departments			l	1			1	1	1	1		1	1	1				1
Outer Departments							1											

NORTHERN CAPE: !KHEIS (NC084)																	
						o date		Quarter		Quarter		enditure		m 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by		expenditure by municipalities	National National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22 by municipalities
	16 OF 2019					direct grants	National Department by 30	20 Sontombor	National Department by 31	21 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands			1	1			picinoci zuzi						1				
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-							-			-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	562				562		(100.0%)	-	18.7%		
Infrastructure Skills Development Grant	-	-		-							-						
Integrated City Development Grant	-	-		-	-	-					-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	- -
Neighbourhood Development Partnership (Schedule 6B)	-			-							-			-		-	
Integrated Urban Development Grani	-	-		-		-					-		-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	562	-			562		(100.0%)		18.7%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-									-			-
Municipal Disaster Grant											-				-		-
Municipal Disaster Recovery Grant											-				-	-	-
Municipal Denarcation Transition Grant (Schedule 5B)		-		-	-						-						
Municipal Demarcation Transition Grant (Schedule 5B)																	
Sub-Total Vote		-		-		-	-										
Transport (Vote 37)	1																
Public Transport Infrastructure and Systems Grant			1	-					1								-
Public Transport Network Operations Grant	-	-	1	-	-	-			1		-	-	-	-			
Public Transport Network Grant	-	-	1	-	-				1		-		-	-			
Rural Road Assets Management Systems Grant	-	-	1	-					1				-	-			
Sub-Total Vote	-	-			-	-	-	-		-	-		-				
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	980	-		980	980	686	111				111		(100.0%)		11.3%		
Sub-Total Vote	980	-		980	980	686	111	-	-	-	111	-	(100.0%)		11.3%		
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-					-		-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-					-	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-			-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-									-			- -
Sub-Total Vote				-									-				
Water Affairs (Vote 38)	-					······	•			·	······································		-	-			
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			-													_
Municipal Water Infrastructure Grant (Schedule 5B)				-													-
Municipal Water Infrastructure Grant (Schedule 6B)				-													-
Bucket Eradication Programme Grant	-	-		-							-			-			-
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	2 500								-			
Water Services Infrastructure Grant (Schedule 6B)	-			-	-									-			
Sub-Total Vote	5 000	-		5 000	5 000	2 500									-		
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-					-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-			-		-								-			
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-		-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1		I	1	1				I		-		1				•
Municipal Human Settlements Capacity Grant	1	1	1	1	1				1		-		1	-	- 1	-	
Municipal Emergency Housing Grant	1	1	1	1					1				1		-	-	
Metro Informal Settlements Partnership Grant	1		1	1	1 .				1			1		1			
Sub-Total Vote	1	-		-	-	-	-	-	-	- 1	-		-		-		
Sub-Total Vice	8 980	i -	†	8 980	8 980	6 186	673	-	-	-	673		(100.0%)		7.5%	-	
Cooperative Governance (Vote 3)			1						1								
Municipal Infrastructure Grant	11 040	-	1	11 040	11 040	8 217	4 017		1 384		5 401	-	(65.5%)		48.9%		
Sub-Total Vote	11 040	-		11 040	11 040	8 217	4 017		1 384	- 1	5 401		(65.5%)		48.9%		
Sub-Total	11 040	-		11 040	11 040	8 217	4 017	-	1 384	-	5 401		(65.5%) (70.5%)	-	48.9%	-	
Total	20 020			20 020		14 403	4 690		1 384		6 074		(70.5%)		30.3%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to			Provincial Department by 31		Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
	1		1	1		Municipalities	September 2021	by 30 September 2021	December 2021	by 31 December 2021	Separtment	1	Department	unicipanios	Department	amcipances	
	1		1	1				1				1		1			
	1		I	1				1	I	l l		1	1	I			
R thousands	ļ																
Summary by Provincial Departments	1																
Education			1			-		1	1	l l	-				-		
	1		1			-		1	1	l l	-				-		
Health																	1
Social Development		-															
Social Development Public Works, Roads and Transport	:	-		:	-										:		
Social Development Public Works, Roads and Transport Agriculture	:	-		:	:	:					:		:	:	:	:	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	•	-			:	•								:			
Social Development Public Works, Roads and Transport Agriculture	-												-				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	· · ·				-						:			- - - -			

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: TSANTSABANE (NC085)

NORTHERN CAPE: TSANTSABANE (NC085)																	
	Division of	Adjustment (Mid	Other	Total Assilable	Year to		First C Actual	Quarter	Second Actual		YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q		or the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021122	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipantie
	10 01 2017					direct grants	Department by 30			31 December 2021	Department	manicipanics	Department	manicipanics	Department	mamopanics	
							September 2021	2021	December 2021						,		
R thousands	<u> </u>																
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-	-		-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 178		1 281	2 153	2 459	2 153	8.7%	-	82.0%	71.8%	
Infrastructure Skills Development Grant	-			-		-								-	-		
Integrated City Development Grant	-	-			-	-					-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-										-			-
Neighbourhood Development Partnership (Schedule 6B)	-				-	-					-			-	-		-
Integrated Urban Development Grani Sub-Total Vote	3 000			3 000	3 000	3 000	1 178		1 281	2 153	2 459	2 153	8.7%		82.0%	71.8%	
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	11/0		1 201	2 133	2 439	2 133	0.176		62.0%	/1.0%	
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	-	-		-	-	-	1				-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	1				-	-			-		-
Public Transport Network Grant		-		-	-	-	1				-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		· ·	-	-					-	-		-	· ·	-	
Sub-Total Vote Public Works (Vote 6)	·····					······································	·····				-	·		· · · · · · · · · · · · · · · · · · ·			
				1			1								1		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote				······											······	······	
Energy (Vote 29)	-	-		l	-		· ·	-	-		-	-		- ·	l	· ·	
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500		125	448	904	448	1 029		620.8%	29.9%	68.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 247			1 247	1 247	. 500	1	125	440	,,,,		. 027				30.070	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	-
Energy Efficiency and Demand Side Management (Municipal) Grant																	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-			-	-		-
Sub-Total Vote	2 747	-		2 747	2 747	1 500		125	448	904	448	1 029	-	620.8%	29.9%	68.6%	
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)	6 000			6 000	6 000	3 000				1 466	-	1 466	-	-	-	24.4%	-
Water Services Infrastructure Grant (Schedule 5B)	0 000			0 000	0 000	3 000				1 400		1 400		-		24.470	
Sub-Total Vote	6 000			6 000	6 000	3 000				1 466		1 466				24.4%	
Sport and Recreation South Africa (Vote 19)	0 000			0 000	0 000	3 000		-		1 400	-	1 400				24.470	
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant																	-
Sub-Total Vote	-	-		-					-		-						
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1				-	-		-	-		- 1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1				-	-		-	-		-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1				-	-		-	-		-
Municipal Emergency Housing Grant		-		-	-	-	1				-			-	-		
Metro Informal Settlements Partnership Grant		-		-	-	-					-	-		·	-		
Sub-Total Vote	11 747	-		11 747	11 747	7 500	1 178	-	1 729		2 907		46.8%	3507.3%	27.7%	44.3%	
Sub-Total Connection Countries (Moto 2)	11 747	-		11 747	11 747	/ 500	1 178	125	1 729	4 524	2 907	4 649	46.8%	3507.3%	27.7%	44.3%	•
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 187			28 187	28 187	7 044	1 611	3 368	2 266	2 823	3 877	6 191	40.7%	(16.2%)	13.8%	22.0%	
Nunicipal Infrastructure Grant Sub-Total Vote	28 187	-		28 187	28 187	7 044	1611	3 368	2 266	2 823	3 877	6 191	40.7%		13.8%		
Sub-Total Vote	28 187			28 187	28 187	7 044					3877		40.7%		13.8%		
Total	39 934	-		39 934	39 934	14 544	2 789	3 493	3 995	7 346	6 784	10 840	43.2%	110.3%	17.5%	28.0%	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
				1		Departments to	Department by 30	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial	municipalities	Provincial Department	municipalities	
				1		Municipalities	September 2021	2021	December 2021	2021			Department	1	Department		
				l			1	l						1	1		
R thousands				1			1	1		l l				I	1		
Summary by Provincial Departments																	
Education		-			-	-					-	-	-				
Health	-	-		-	-	-	1	1			-	-	-	-	-	-	
Social Development	-	- 1		-	-		1	1			-			-	-		
Public Works, Roads and Transport	-	- 1		-	-		1	1			-			-	-		
Agriculture		-		-	-		1	1			-	-		-	-	-	
Sport, Arts and Culture	-	-			-		1	1		l l	-	-		-			
Housing and Local Government	-	-			-		1	1		l l	-	-		-			
Office of the Premier		-			-		1	I			-						1
Other Departments																	

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KGATELOPELE (NC086)

NORTHERN CAPE: KGATELOPELE (NC086)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter	Second	i Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	,,	,		,,	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December 2021	Department		Department		Department			
							September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	47		294		341	1 .	525.5%		12.0%			
Infrastructure Skills Development Grant																		
Integrated City Development Grant				-							-				-			
Neighbourhood Development Partnership (Schedule 5B)				-							-				-			
Neighbourhood Development Partnership (Schedule 6B)				-	-						-		-	-	-			-
Integrated Urban Development Grani		-		-	-						-	-	-		-		-	
Sub-Total Vote	2 850	-		2 850	2 850	2 850	47	-	294		341		525.5%		12.0%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-							-				-			
Municipal Disaster Grant	1 839			1 839	1 839	1 839								-	-	-		
Municipal Disaster Recovery Grant	1 0 3 7			1 037	1 037	1 037												
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-				-			
Sub-Total Vote	1 839	-		1 839	1 839	1 839		-	-						-			-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-		-			1		-		-	-	-		-	
Public Transport Network Operations Grant	-	-	1	-	-	-			1		-		-	-	-			
Public Transport Network Grant	-	-	1	-		-			1		-				-	-		-
Rural Road Assets Management Systems Grant		-		-	· .	-	ļ				-				-		ļ	-
Sub-Total Vote Public Works (Vote 6)	·····			·		·····		-	·	ļ						·		ļ
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 075	1	1	1 075	1 075	269			66		66		1		6.1%			
Sub-Total Vote	1 075	·····		1 075	1 075	269			66	·	66				6.1%		·	·
Energy (Vote 29)	10/5			10/5	10/5	209	·	·	- 00	· ·	- 00	·			3.176		·	·
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant											-				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-						-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 000	1 404				1 404		(100.0%)	-	46.8%			-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-					-			-	-			
Sub-Total Vote	3 000	-		3 000	3 000	1 000	1 404	-	-		1 404		(100.0%)		46.8%			-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	62 367			62 367	62 367	-					-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	02 307			02 307	02 307										-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)											-				-			
Bucket Eradication Programme Grant				-	-						-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	4 000					-	-	-	-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-		-					-			-	-			-
Sub-Total Vote	67 367	-		67 367	67 367	4 000			-		-				-			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-													-	-	-		
Sub-Total Vote																		
Human Settlements (Vote 31)		-						-	-		-		-					
Rural Households Infrastructure Grant (Schedule 5B)											-				-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-			1		-			-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			1		-				-			
Municipal Emergency Housing Grant	-	-	1	-		-			1		-			-	-	-		-
Metro Informal Settlements Partnership Grant		-		-	-	-				ļ	-				-			
Sub-Total Vote	-	-	 		77.45			-				-	Page annual	-		-	-	
Sub-Total Cooperative Governance (Vote 3)	76 131		-	76 131	76 131	9 958	1 451		360		1 811		(75.2%)		2.4%			
Municipal Infrastructure Grant	20 227		1	20 227	20 227	16 129	3 762		12 299	1 996	16 061	1 996	226.9%		79.4%	9.9%		
Sub-Total Vote	20 227	-		20 227			3 762		12 299		16 061		226.9%		79.4%	9.9%		1
Sub-Total	20 227	-		20 227	20 227	16 129	3 762	-	12 299	1 996	16 061	1 996	226.9%		79.4%	9.9%		-
Total	96 358	-	1	96 358	96 358	26 087	3 762 5 213	-	12 659	1 996	17 872	1 996	142.8%		18.5%	2.1%	-	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duaget	Aujustments	2021/22	scriedule	Departments to	Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Provincial Department	by municipanties	Provincial Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1	1	1		Municipalities	September 2021	2021	December 2021	2021	Department		Department		Department			
		1	1	1				1					1	1				
P. C. C. C. C. C. C. C. C. C. C. C. C. C.		1	1	1				1	1		1		1	1	l l			
R thousands			 				-	 	 			-	 	 			-	-
Summary by Provincial Departments Education		 	-	 	 		 	+	l	 	 	 	-	-			 	
Health			1	1	1				1]			
Social Development		1	1					1	1			1] []			
Public Works, Roads and Transport			1					1	1									
Agriculture			1	-				1	1									
Sport, Arts and Culture		-	1	-					1		-	-						
Housing and Local Government		-	1	-	-			1	1		-	-	-					
Office of the Premier		-	1	-	-			1	1		-	-	-		-			
Other Departments								L		1								
				· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·										

NORTHERN CAPE: DAWID KRUIPER (NC087)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	date Transferred to	First (Quarter	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes 1 Exp. as % of	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021122	payment schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122 by municipantie
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department	,	Department		
							September 2021	2021	December 2021								
R thousands	ļ																
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	2.000			3 000	3 000	3 000	258	164	837	822	1 095	986	224.4%	402.7%	36.5%	32.9%	
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	258	164	837	822	1 095	986	224.4%	402.7%	36.5%	32.9%	
Integrated City Development Grant	-					-					-				-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	9 598			9 598	9 598	5 146	5 166		4 432	3 842	9 598	3 842	(14.2%)		100.0%	40.0%	
Neighbourhood Development Partnership (Schedule 6B)	165			165	165	5 140	3 100		4 432	3 042	9 390	3 042	(14.270)		100.0%	40.0%	11 1
Integrated Urban Development Grani	-			-							_						
Sub-Total Vote	12 763	-		12 763	12 763	8 146	5 424	164	5 269	4 664	10 693	4 828	(2.9%)	2751.0%	84.9%	38.3%	
Cooperative Governance (Vote 3)													(=,				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-				-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-		-					-				-		
Municipal Disaster Grant	-			-		-					-				-		-
Municipal Disaster Recovery Grant	-			-	-	-					-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-					-		-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		·					-				-		
Sub-Total Vote	-	-		-	-				-	-	-		-		-		
Transport (Vote 37)				1			1						1				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	- 1		· ·	1		1]	-				-		-
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	1	-	1						1		1		
Rural Road Assets Management Systems Grant							1						1				
Sub-Total Vote	1	-		l	-		l	·	l	·			l		l		
Public Works (Vote 6)	***************************************	*					***************************************	·		·							
Expanded Public Works Programme Integrated Grant (Municipality)	1 113	- 1		1 113	1 113	779	1		530		530				47.6%		
Sub-Total Vote	1 113	-		1 113	1 113	779		-	530		530				47.6%		
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	12 975	-		12 975	12 975	7 000	1			4 975	-	4 975	-	-	-	38.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant	863			863	863	-					-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-		-		-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-					-				-		
Sub-Total Vote	13 838	-		13 838	13 838	7 000			-	4 975	· · · · · · · · · · · · · · · · · · ·	4 975	-			38.3%	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-			-							-						-
	27.000			27.000	27.000	-					-				-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	27 000			27 000	27 000	-					-				-		- -
Water Services Operating and Transfer Subsidy Grant (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	5 000			4 379	47	4 379	47			43.8%	0.5%	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-							-				-		
Sub-Total Vote	37 000	-		37 000	37 000	5 000			4 379	47	4 379	47	-		43.8%	0.5%	
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)		-		-	-	-	1]					· ·		•
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-		-	-	-	1								· ·		•
Municipal Emergency Housing Grant	1	1		1]	-	1]	_		1		1		-
Metro Informal Settlements Partnership Grant	1	- 1		1		-	1						1		1		
Sub-Total Vote	1							-	-	- 1					-		
Sub-Total	64 714	-		64 714	64 714	20 925	5 424	164	10 178	9 686	15 602	9 849	87.6%	5820.4%	42.5%	26.8%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	26 323	-		26 323	26 323	19 558	5 182		5 406	6 673	10 588	8 3 1 9	4.3%		40.2%		
Sub-Total Vote	26 323	-		26 323	26 323	19 558	5 182	1 647	5 406	6 673	10 588	8 319	4.3%	305.2%	40.2%	31.6%	
Sub-Total	26 323	-		26 323	26 323	19 558	5 182	1 647	5 406	6 673	10 588	8 319	4.3%	305.2%	40.2%	31.6%	
Total	91 037			91 037	91 037	40 483	10 606	1 810	15 584	16 358	26 190	18 169	46.9%	803.6%	41.6%	28.8%	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1
	1	Budget	Adjustments	2021/22	scnedule	Provincial Departments to	Provincial Department by 30		Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1
	1			l	1	Municipalities	September 2021	2021	December 2021	2021	Separament		Department		Department	umorpumues	1
				1]				1	1 1				1	""		
	1			1	1 1		1			1 1			1	1	1		
R thousands	1																
Summary by Provincial Departments Education	 				 		-	1	1	 			ļ	ļ	ļ		
Education Health		- 1			-		1			1	-	-				-	
Health Social Development		- 1			-		1			1	-	-				-	
Social Development Public Works, Roads and Transport		1			·]		1			1	-						
Public Works, Roads and Transport Agriculture		1			·]		1			1	-						
Sport, Arts and Culture	1 :				[]		1			1 1							
Housing and Local Government	1 :	[]					1			1 1							
Office of the Premier	1]		1			1							
Other Departments	1			l	1		1			1			1	1	1		

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

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

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

All the figures are unaudled.

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

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

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SOL PLAATJE (NC091)

Division of revenue Act No. 16 of 2019 Adjustment (Mid year) Adjustment (Mid Adjustments No. 16 of 2019 Adjustments No. 16 of 2019 Adjustments No. 16 of 2019 Adjustments No. 16 of 2019 Adjustments No. 16 of 2019 Adjustments No. 16 of 2019 Adjustments No. 16 of 2019 Adjustments No. 16 of 2019 Adjustment No. 16 of 20	Total Available 2021/22		Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2021	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available YTD expenditur 2021/22 by municipalitie
R thousands Rational Treasury (Vote 10) Programme and Project Preparation Support Grant Local Coverment Francial Management Grant 1 550 Integrated City Development Carat Weighbourhood Development Carat Neighbourhood Development Famiship (Schedule 56) 1 0000	2021/22 - 1 650 5 500 - 10 000	payment schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by	National		National		National	Allocation by	2021/22 by municipalitie
R thousands National Treasury (Vote 10) Programme and Project Properation Support Grant Local Government Financial Management Grant I 650 Intersaturus resides bevelopment Crant 5 500 Integrated City Development Crant - Neighbourhood Development Fathership (Schedule 58) I 0 000 I 00	5 500 - 10 000			Department by 30	30 September	Department by 31			municipalities		municipalities		municipalities	
National Treasury (Vote 10) Programme and Pole Preparation Support Grant Load Government Francial Management Grant Instructure Stall Bovelopment Crant Integrated City Development Crant Integrated City Development Crant Neighbourhood Development Partnership (Schedule 58) 10 000	5 500 - 10 000		. 1650				31 December 2021	Department		Department				
National Treasury (Note 10) Programme and Project Projectation Support Grant Local Government Financial Management Grant 1 650 Interstructure Stalls Development Corant Interstructure Stalls Development Corant Integrated City Development Corant Neighbourhood Development Partnership (Schedule 58) 1 0 0 00	5 500 - 10 000		. 1650									Бериннен		
Programme and Project Prepresion's Support Coart Local Government Financial Management Grant I 1 650 Intrastructure Stalls Development Coart Stalls Development Coart Stalls Development Coart Integrated City Development Coart Integrated City Development Partnership (Schedule SB) 10 000	5 500 - 10 000		1 650											
Local Government Financial Management Crant 1 650 Intrastructure SIMD breedpoint Crant 5 500 - Intrastructure SIMD breedpointed Crant 5 500 - Integrated City Development Crant - Neighbourhood Development Partnership (Schedule 5B) 10 000 -	5 500 - 10 000		1 650											
Infrastructure Skills Development Grant 5 500 Infrastructure Skills Development Grant 5 500 Infragrand Oily Development Grant 5 500 Infrastructure 5 500 Inf	5 500 - 10 000			123		145		268	-	17.9%	-	16.2%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 10 000 -	10 000		3 000	879		145		879		(100.0%)		16.0%		
		- 1						-				-		
Neighbourhood Development Partnership (Schedule 6B) 300 -			-				52	-	52		-	-	0.5%	
Integrated Urban Development Grani 66 266 -	66 266	300 66.266	33 133	6.392		11 669		18.061	-	87.6%	-	27 3%		
Sub-Total Vote 83 716 -	83 716	83 716	37 783	7 394		11 814	52	19 208	52	59.8%		23.0%		
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-					-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 015	1 015	1 015					-	-			-		-
Municipal Disaster Grant	1015	1015	1015											
Municipal Demarcation Transition Grant (Schedule 5B)	-		-					-				-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-					-	-			-		
Sub-Total Vote 1 015 - Transport (Vote 37)	1 015	1 015	1 015	-	-	-		-	-	-		-		
Public Transport Infrastructure and Systems Grant										_				_
Public Transport Network Operations Grant	1		-					-	- [-	-		-
Public Transport Network Grant	-	-	-					-	-		-	-		- -
Rural Road Assets Management Systems Grant	-	-	-					-	-	-	-	-		
Sub-rotal vote	·					-		-						
Expanded Public Works Programme Integrated Grant (Municipality) 3 362 -	3 362	3 362	2 353	3 362		3 474		6 836	- 1	3.3%		203.3%		
Sub-Total Vote 3 362 -	3 362	3 362	2 353	3 362	-	3 474	-	6 836	-	3.3%		203.3%		
Energy (Vote 29)							317		317				_	
Integrated National Electrification Programme (Municipal) Grant 66 500 Integrated National Electrification Programme (Allocation in-kind) Grant	66 500	66 500	-				31/	-	31/		-	-	0.5%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Energy Efficiency and Demand Side Management (Municipal) Grant	-		-					-				-		-
Energy Efficiency and Demand Side Management (Eskom) Grant -	-	-	-					-	-			-		
Sub-Total Vote 66 500 - Water Affairs (Vote 38) -	66 500	66 500	· · · · · · · · · · · · · · · · · · ·		······································	-	317		317			-	0.5%	•
Backlogs in Water and Sanitation at Clinics and Schools Grant	_													_
Regional Bulk Infrastructure Grant (Schedule 5B)	-		-					-				-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-		-					-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1	-					-			-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1 : 1										1		
Municipal Water Infrastructure Grant (Schedule 6B)								-	-			-		
Buckel Eradication Programme Grant	-	-						-			-	-		
Water Services Infrastructure Grant (Schedule 5B) 25 000 -	25 000	25 000	20 000	10 323			6 066	10 323	6 066	(100.0%)	-	41.3%	24.3%	-
Water Services Infrastructure Grant (Schedule 6B)	25 000	25 000	20 000	10 323			6 066	10 323	6 066	(100.0%)	-	41.3%	24.3%	
Sport and Recreation South Africa (Vote 19)	25 000	25 000	20 000	10 323			0 000	10 025	0 000	(100.070)		41.570	24.570	
2013 Africa Cup of Nations Host City Operating Grant	-		-					-	-		-	-		-
2014 African Nations Championship Host City Operating Grant		-										-		-
Sub-Total Vote Human Settlements (Vote 31)	-	-				-		-	-	-	-		-	•
Rural Households Infrastructure Grant (Schedule 5B)	-		-					-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-									-	-		
Municipal Human Settlements Capacity Grant	-	-	-					-	-		-	-		•
Municipal Emergency Housing Grant	1		-									-		
Sub-Total Vote	1	-		-		-	-	-				-		
Sub-Total 179 593 -	179 593	179 593	61 151	21 079	-	15 288	6 436	36 367	6 436	(27.5%)		20.3%	3.6%	
Cooperative Governance (Vote 3)			·		·									
Municipal Infrastructure Grant Sub-Total Vote	-		-							-	-	-		
Sub-Total	1 - 1					-	-			-		-	-	
Total 179 593 -	179 593	179 593	61 151	21 079		15 288	6 436	36 367	6 436	(27.5%)		20.3%	5.7%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure		% Changes fro	om 1st to 2nd Q	% Changes : Exp as % of	for the 2nd Q Exp as % of	
Budget Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
			Municipalities	September 2021	2021	December 2021	2021			Department	1	Department		
											1			
R thousands	1	1									1			
Summary by Provincial Departments Education	-							-				-		
Health														
Social Development	-	-						-	-	-	-	-	-	
Public Works, Roads and Transport	-	-						-	-		-	-	-	
Agriculture Sport, Arts and Culture											1		-	
Housing and Local Government	1 :								:]					
Office of the Premier	-	-						-	-	-	-	-	-	
Other Departments	1											1		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DIKGATLONG (NC092)

Part																			
Processing		Division of	Adjustment (Mid	Other	Total Available													Approved Roll Total Available YTD	Over
Procession Pro																			unicipalities
Secretary (S. 19) The control of the				-		1			municipalities by	National	municipalities by	National		National		National			
Description Description											31 December 2021	Department		Department		Department			
Signate Transport (1975) Contract Transport (19	noueande							September 2021	2021	December 2021									
The part of the pa	ional Treasury (Vote 10)																		
Industriance (Continue) Continue) Continue Cont	gramme and Project Preperation Support Grant	-			-		-					-		-	-		-		
Page Page		3 000			3 000	3 000	3 000	986	1 139	1 157	1 156	2 143	2 296	17.3%	1.5%	71.4%	76.5%	-	-
Institution Company					-	-	-					-		-	-		-		-
Indication Company C	grated City Development Grant	-			-		-					-		-			-	*	-
Pages Control Cont		-	-		-	- 1						-		-	-			*	
Spinstanger Spinstanger					-														
Cognomic forcement (Principle of the Control of t	o-Total Vote	3 000	-		3 000	3 000	3 000	986	1 139	1 157	1 156	2 143	2 296	17.3%	1.5%	71.4%	76.5%		-
Backgrid Springer Springer (Carel Dubble Bill) Backgrid Springer (Carel Dubble Bil																			
Descript Order Conf. Conf.	nicipal Systems Improvement Grant (Schedule 5B)	-			-	-	-					-		-	-				-
Autorigin Dissort Plant Recompt Order Control And 10 Autorigin Dissort Plant Recompt Order Control A		-	-		-	- 1	-					-		-	-		-	-	-
Autorities Contact C	nicipal Disaster Grant				-		-					-		-	-				
Marcy Comparative Transfer Carl (Scholar) Comparative Transfer C	nicipal Disaster Recovery Grant vicinal Domarcation Transition Grant (Schodulo ER)				-		-					-		-	-	-		- 1	-
Sub-fract West					-														
Tanager (1968 17) Fig. F			-		-														
Public Transport History Department Grant Public Transport History (Control Contro	nsport (Vote 37)			Ì	Ì	1				Ì	1								
Public Transport System Court Figure 1	olic Transport Infrastructure and Systems Grant	-	-	1	-	-	-			1		-	-	-	-		-	-	
Part Float Active Management Systems Graff Compared Notice Plant Compared Systems (Arrive Management Systems (Arrive Manage	lic Transport Network Operations Grant	-	-		-	-	-			1		-		-	-				
Sub-Trial Vide	alic Transport Network Grant	-			-		-			1		-	-	-	-		-	-	-
Public Works (Note A) Compared Tests (Works Frograme belograted Gard (Managelph)) 900 900 660 110 271 415 (10) 562 22 10.278 (115.78) 59.78 33.1 h 1.0 miles (Managelph Casel Institution Physparene (Managelph Casel Institution Experiment (Managelph Casel	ai Road Assets Management Systems Grant				-														
Equation Parks: Works Programme Information (Parks and Exhances) Fig. Fig			·					·		·····	· · · · · · · · · · · · · · · · · · ·	·····					·····		<u>-</u>
Sea Field Vide		950		1	950	950	665	147	271	415	(41)	562	229	182.3%	(115.2%)	59.2%	24.1%		
Exercise (Note 20)	o-Total Vote		-																
Integrated National Conditional Content South Management (Musician National Content South Management (Musician National Content South Management (Musician National Content South Management (Musician National Content South Management (Musician) Co	ergy (Vote 29)										, ,								
Backspar in the Excellication of Clinical and Schools (Macadonin Hand) Energy Efficiency and Demand Sold Management (Savan) Carrier Energy Efficiency and Demand Sold Management (Savan) Carrier Energy Efficiency and Demand Sold Management (Savan) Carrier Energy Efficiency and Demand Sold Management (Savan) Carrier Energy Efficiency and Demand Sold Management (Savan) Carrier Energy Efficiency and Demand Sold Management (Savan) Carrier Energy Efficiency and Demand Sold Management (Savan) Carrier Energy Efficiency and Demand Sold Management (Savan) Carrier Energy Efficiency and Demand Sold Management (Savan) Carrier Energy Efficiency and Demand Sold Management (Savan) Carrier Energy Efficiency and Demand Sold Management (Savan) Carrier Energy Efficiency and Demand Sold Management (Savan) Carrier Energy Efficiency and Demand Sold Management (Savan) Carrier Energy Efficiency and Demand Sold Management (Savan) Carrier Energy Efficiency and Demand Sold Management (Savan) Carrier English Ma	grated National Electrification Programme (Municipal) Grant	1 000	-		1 000		-							-	-		-	-	-
Energy Efficiency and Demand Sole Management (Management Management Management Management Cestion Cornel 1 20 120 120 1 20 1 20 1 20 1 20 1 20	grated National Electrification Programme (Allocation in-kind) Grant	230			230	230	-					-		-	-		-		
Energy Efficiency and Demand Gold Management (Estann) Grant					-		-					-		-	-		-		
Sub-Total View 120	rry Efficiency and Demand Side Management (Municipal) Grant																		
Water Parkins (Viole 38]	o-Total Vote	1 230	-		1 230	1 230		-	-	-				-		-			-
Regional Salk Infributurals Cared (Schoolde 58)	ter Affairs (Vote 38)																		
Regional dals Introducture Care (Schedule 48) 1					-		-					-		-	-				
Water Services Operating and Transfer Subsidy Card (Schedule 69)					-	-	-					-		-	-		-		-
Water Services Operating and Transfer Subsisty Grant (Schedule 68) Manicipal Water Instituture Card (Schedule 68) Manicipal Water Instituture Card (Schedule 68) Manicipal Water Instituture Card (Schedule 68)	gional Bulk Infrastructure Grant (Schedule 6B)	9 945	-		9 945	9 945	-					-		-	-		-	-	-
Municipal Water Infrastructure Carral (Schedule 68)	ter Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-							-	-				
Multi-positive Interstructure Caral (Schedule 68)	ier Services Operating and Transfer Substity Grant (Schedule 6B)				-		-					-		-	-		-		
Bucket Eradication Programme Caral Water Services Inflantaturbure Caral (Schedule 68) 10000 10000 10000 5000 543 543 (1000%) 5,4% Sport and Recreation South Africa (Vole 19) Sport and Recreation S	nicipal Water Infrastructure Grant (Schedule 6B)				-														
Water Services Infrastructure Grant (Schedule 68)	ket Eradication Programme Grant				-														
Sub-Total Vade 19 45	ter Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	5 000		543			-	543	-	(100.0%)		5.4%		-
Sport and Recreation South Africa (Vote 19) Control Policies Con		-			-	-								-	-				
2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Foural Households Infinishtucture Grant Circledule 58) Foural Households Infinishtucture Grant Circledule 59 Foural Households Infinishtucture Grant Circledule 69 Foura		19 945			19 945	19 945	5 000		543	-			543		(100.0%)		5.4%		
2014 African Nations Champtonship Host City Operating Grant Sub-Total Vote 31																			
Sub-Total Vade Human Settlements (Volto 31) Rural Households Infrastructure Grant Cichedude 518) Rural Households Infrastructure Grant Cichedude 518) Rural Households Infrastructure Grant Cichedude 518) Rural Households Infrastructure Grant Cichedude 518 Rural Households Infras					-		-					-			-		-		
Harman Settlements (Vote 31) Final Households Infinistructure Grant Chrisdule 58) Final Households Infinistructure Grant Chrisdule 58 Final Households Infinistructure Grant Chrisdule 68 Municipal Harman Settlements Capacity Crant Municipal Harman Settlements Capacity Crant Municipal Harman Settlements Capacity Households (Microbia) Sub-Total Vote Sub-Total										-									
Rual Households Infrastructure Carrant (Schodule 68)	nan Settlements (Vote 31)																		
Muricipal Harmon Selflaments Capacity Grant Muricipal Emergency Housing Grant Mutricipal Emergency Housing Grant Sub-Total Cooperative Covernance (Vole 3) Muricipal Emergency Housing Grant Sub-Total Cooperative Covernance (Vole 3) Muricipal Infrastructure Grant Sub-Total Covernance (Vole 3) Muricipal Infrastructure Grant Sub-Total Covernance (Vole 3) Muricipal Infrastructure Grant Sub-Total Covernance (Vole 3) Muricipal Infrastructure Grant Sub-Total Covernance (Vole 3) Sub-Total Covernance (Vole 3) Sub-T					-		-					-		-	-		-		
Muricipal Emergency Housing Clarat	al Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-			1		-	-	-	-		-	-	
Metho Informal Selfisments Partnership Grant Sub-Total Vote Sub-Tota		1		1	1		-			1		-	-	-	-		-	-	
Sub-Total Vide	irupai Emergency Housing Grant iro Informal Sottlements Partnership Grant				-	-	-								-		-	-	-
Sub-Total Cooperative Covernance (Vole 3) Municipal Infrastructure Grant 5 25 125		-	1		l	1		1		l									
Cooperative Covernance (10to 3)	o-Total	25 125	-	1	25 125	25 125	8 665	1 133	1 953	1 572	1 115	2 705	3 068	38.7%	(42.9%)	18.1%	20.5%		
Sub-Total Virb. 28.417 .	operative Governance (Vote 3)																		
Sub-Total 28 417			-																-
Transfers by Provincial Departments to Municipalities Agency services Budget Adjustment Budget																			
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustment Other Ot	o-Total	28 417	-	-	28 417	28 417	6 880	2 384	2 066	416	1 115	2 800	2 066	(82.6%)	(100.0%)	9.9%	7.3%	-	-
Transfers by Provincial Departments to Municipalities Agency services Main Budget Adjustment Other Total Available Departments to Municipalities Agency services Adjustment Other Total Available Agroved payment Transferred from Actual expenditure Actual exp	gi	33 542	<u> </u>		33 542	33 542	10 545	351/	4 019	1 988	1 115	5 505	5 134	(43.5%)	(12.5%)	12.7%	11.8%		_
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Adjustment Other Total Adjustment Other Adjustment Other Adjustment Other Total Adjustment Other Adjustment Other Adjustment Other Total Adjustment Other Adjustment Other Adjustment Other Total Adjustment Other Total Adjustment Other Total Adjustment Other Adjustment Other Total Adjustment Other Total Adjustment Other Total Adjustment Other Total Adjustment Other Total Adjustment Other Total Adjustment Other Other Total Adjustment Other Total Adjustment Other Other Total Adjustment Other Other Total Adjustment Other Other Other Total Adjustment Other Other Other Other Total Adjustment Other Oth						Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd O	% Changes f	or the 2nd Q		
Budget Adjustments 2021/22 schedule Provincial Provincial by municipalities Provincial by municipalities Provincial by municipalities expenditure expenditure by Allocation by	ensfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
				Adjustments	2021/22	schedule							by municipalities						
Departments to 30 bepartment by 30 by 30 September Department by 31 by 30 December Department Provincial municipalities Provincial municipalities Provincial municipalities September 2021 1 2021 December 2021 2021 2021 December 2021 1 2021 D		1		1	1							Department			municipalities		municipalities		
municipanium over 201 2021 Uniquement 2021 2021 Uniquement 2021 CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONT		1		1	1			Suptember 2021	2021	Socialist 2021	2021			Separtment		Separament			
		1		1	1				1	1	1								
R thousands																			
Summary by Provincial Departments	nmary by Provincial Departments		1	-	.			1		 	1								
Education					_	-	-			1			-	-	-	-			
Nealth					1 :	[]			1		1	- :							
- Dublic Works, Roads and Transport				1	1				1	1	1								
Agriculture	griculture				-					1			-]				
Sport, Arts and Culture		-	-	1	-	-	-		1	1	1		-	-	-	-			
Mousing and Local Government		-	-	1		-			1	1	1		-		-	-			
Office of the Premier		-	-	1	-	-			1	1	1	-	-		-	-			
Other Departments	Other Departments	l	1	L	L	1		1	l	L									

NORTHERN CAPE: MAGARENG (NC093)																	
						o date		Quarter		Quarter		enditure		m 1st to 2nd Q			Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment scredule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by		expenditure by municipalities	National National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22 by municipalities
	16 01 2019					direct grants	National Department by 30	20 Sontombor	National Dopartment by 21	31 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands				1			piciniber 2021										
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-						-		-		-		
Local Government Financial Management Grant	2 850			2 850	2 850	2 850			527		527		-		18.5%		
Infrastructure Skills Development Grant	-			-	-	-					-		-		-		
Integrated City Development Grant	-			-	-	-					-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-				-	-					-		-	-	-		
Integrated Urban Development Grani																	
Sub-Total Vote Cooperative Governance (Vote 3)	2 850	-		2 850	2 850	2 850			527		527				18.5%		
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 35)																	11
Municipal Disaster Grant	6 440			6 440	6 440	6 440											_
Municipal Disaster Recovery Grant	0 110																
Municipal Demarcation Transition Grant (Schedule 5B)																	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-					-		-		-		- 1
Sub-Total Vote	6 440	-		6 440	6 440	6 440									-		
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-		-						-	-		-		-
Public Transport Network Operations Grant	1	-		-		-					-		-		-		-
Public Transport Network Grant	1	-		-	1	-					-	-		-	-		
Rural Road Assets Management Systems Grant	· ·	-		· ·	-	-		-	ļ	-		-		-	-		
Sub-Total Vote Public Works (Vote 6)							·			ļ					-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 121			1 121	1 121	785			670		670				50.8%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 121			1 121	1 121	785			670		670	·			59.8%		
Energy (Vote 29)	1 121			1 121	1 121	/65	l	·	670	· ·	670	·			37.076		
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 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	7 000			7 000	7 000						-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000			7 000	7 000	-					-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-					-						
Municipal Water Infrastructure Grant (Schedule 5B)																	11
Municipal Water Infrastructure Grant (Schedule 6B)	_			_													_
Bucket Eradication Programme Grant	_																-
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	2 500					-				-		
Water Services Infrastructure Grant (Schedule 6B)	-				-									-	-		
Sub-Total Vote	12 000	-		12 000	12 000	2 500											
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-					-			-	-	-	*
2014 African Nations Championship Host City Operating Grant	-					-									-		
Sub-Total Vote Human Settlements (Vote 31)	-			-		-		_	-			-					
Rural Households Infrastructure Grant (Schedule 5B)	_																
Rural Households Infrastructure Grant (Schedule 6B)					1						-	1					
Municipal Human Settlements Capacity Grant																	- 1
Municipal Emergency Housing Grant	-	-		-							-				-		
Metro Informal Settlements Partnership Grant	-	-		-					1		-			-	-		
Sub-Total Vote	-	-							-						-		
Sub-Total	22 411	-		22 411	22 411	12 575	-		1 197		1 197				7.8%		
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	11 541	-		11 541	11 541	4 807	2 017				2 017		(100.0%)		17.5%		
Sub-Total Vote	11 541 11 541	-		11 541 11 541	11 541 11 541	4 807 4 807	2 017	-	-	-	2 017 2 017		(100.0%)		17.5% 17.5%	-	
Sub-Total Total	11 541 33 952	1		11 541 33 952	11 541 33 952	4 80 / 17 382	2 017 2 017	-	1 197	-	2 017 3 214	-	(100.0%)	<u> </u>	17.5%	-	
	33 732			33 732	33 732	17 302	2017		1 197		3214	<u> </u>	(40.7%)		11.770		
					Year to date		First Quarter		Second Quarter		YTD Fx:	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1
	1			l		Departments to	Department by 30		Department by 31	by 31 December	Department	1	Provincial	municipalities	Provincial	municipalities	1
	1			l		Municipalities	September 2021	2021	December 2021	2021		1	Department	1	Department		1
				1				1						1			
R thousands	1			1				1				1					
Summary by Provincial Departments																	
Education		-		-			1		1						-	-	
Health	-	-		-	-	-		1			-	-	-	-	-		
Social Development				-		-		1				-	-		-		
Public Works, Roads and Transport				-		-		1				-	-		-		
Agriculture	-	-		-	-	-		1				-	-		-		
Sport, Arts and Culture Housing and Local Government		- 1				-		1				· ·	-		- 1		
Housing and Local Government Office of the Premier		- 1		· ·		-		1				_	-	1	- 1	-	1
							1	1	1								
Other Departments																	

NORTHERN CAPE: PHOKWANE (NC094)																		
					Year t			Quarter		Quarter		enditure		om 1st to 2nd Q			Approved F	Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 1 2021/22 E	YTD expenditure by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipanties
	10 01 2017					unect grants		30 September		31 December 2021	Department	municipanues	Department	municipanties	Department	municipanties		
							September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant		-												-		-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	147		98		245		(33.3%)	-	8.2%	-	- 1	-
Infrastructure Skills Development Grant Integrated City Development Grant	-				-						-		-		-	-	- 1	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-		-	-	-			-
Neighbourhood Development Partnership (Schedule 6B)	-										-					-		
Integrated Urban Development Grani						-												-
Sub-Total Vote	3 000			3 000	3 000	3 000	147		98		245		(33.3%)		8.2%			
Cooperative Governance (Vote 3)													()					
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-					-		-		-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-					-		-	-	-		-	-
Municipal Disaster Grant	6 457			6 457	6 457	6 457					-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-					-				-			
Sub-Total Vote	6 457	-		6 457	6 457	6 457		-	-		-				-			
Transport (Vote 37)	1	l		l			1											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1					-	1				-		-		-		- 1	
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1			1				-			1	[-		-	
Rural Road Assets Management Systems Grant	1	1		1	1	-	1				_		-	1	1	-	- 1	-
Sub-Total Vote	· · · · · ·	·		·	ļ	-	-	-	ļ	-		·	-	 				
Public Works (Vote 6)	·						·			·		·		······························				
Expanded Public Works Programme Integrated Grant (Municipality)	1 .				1 .		1				_							
Sub-Total Vote	•	······			·					·	······							
Energy (Vote 29)	1	1		l			1		1									
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	-	1				-	-	-	-			-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-					-		-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-					-		-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-		-	-	-			
Sub-Total Vote	5 000	-		5 000	5 000	-	-	-	-				-		-			-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-		-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-						-		-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-						-		-		-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-										-					-		
Municipal Water Infrastructure Grant (Schedule 5B)						-					-			1				
Bucket Eradication Programme Grant														1 :				
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	16 000			2 436		2 436				12.2%			
Water Services Infrastructure Grant (Schedule 6B)									- 100									
Sub-Total Vote	20 000	-		20 000	20 000	16 000			2 436		2 436				12.2%			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-					-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-		-	-	-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1	· ·		-		-	1				-		-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	1	1		-	1	-	1				-	-	-	1 -	-		-	
Municipal Human Settlements Capacity Grant	1					-	1								-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	· ·		· ·		-	1				-				-	-	-	-
Sub-Total Vote	·				ļ					-		·		ł				
Sub-Total	34 457	· -		34 457	34 457	25 457	147	-	2 534		2 681	· ·	1623.8%	<u> </u>	7.8%	-		-
Cooperative Governance (Vote 3)	34 45/			34 45/	34 45/	Z3 45 /	147		2 334		∠ 081	· ·	1023.8%	1	1.6%		-	
Municipal Infrastructure Grant	27 569			27 569	27 569	13 069	1		3 710		3 710				13.5%		-	
Sub-Total Vote	27 569			27 569	27 569	13 069			3 710		3 710				13.5%			
Sub-Total Sub-Total	27 569			27 569	27 569	13 069	T -	-	3 710		3 710		-		13.5%			
Total	62 026			62 026	62 026	38 526	147		6 244		6 391		4147.6%		10.3%			-
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro	om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2021/22	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual	Exp as % of	Exp as % of	T	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	Provincial Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	l		l		Municipalities	September 2021	2021	December 2021	2021	Separament	l	Department	unicipanties	Department	umcipanties		
		1		1				1				1						
	1	l		l			1	1				l						
R thousands							ļ											
Summary by Provincial Departments	ļ				-		1		ļ					-				
Education							1	1							-			
Health							1	1							-			
Social Development		-		-			1	1				-			-			
Public Works, Roads and Transport		-		-			1	1				-			-			
Agriculture Sport, Arts and Culture							1	1			-]			
Sport, Arts and Culture Housing and Local Government				1			1	1							1			
Office of the Premier				1			1	1						1				
	1	1		1	1		1	1	1			· ·						
Other Departments																		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: JOE MOROLONG (NC451)

NORTHERN CAPE: JOE MOROLONG (NC451)																	
	Division of	Adjustment (Mid	Other	Total Assilable	Year to		First C Actual	Quarter Actual	Second Actual	d Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q		or the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to		expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021122	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipanties
	10 01 2017					uncut grunts		30 September		31 December 2021	Department	manicipanics	Department	municipaniics	Department	mamopanics	
							September 2021	2021	December 2021								
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	2.00	-		2.400	2.000		120	210	201	95				(54.9%)		- 0.007	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	138	210	904	95	1 042	305	555.1%	(54.9%)	33.6%	9.8%	-
Infrastructure Skills Development Grant Integrated City Development Grant	-				-									-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-																-
Neighbourhood Development Partnership (Schedule 6B)														1			
Integrated Urban Development Grani	_																
Sub-Total Vote	3 100	-		3 100	3 100	3 100	138	210	904	95	1 042	305	555.1%	(54.9%)	33.6%	9.8%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-				-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-					-			-	-		
Municipal Disaster Grant	-			-	-	-					-			-	-		-
Municipal Disaster Recovery Grant	-			-	-	-					-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-					-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-								-	-		
Sub-Total Vote		-		-	-	-	•	· .	-		-		-		-		
Transport (Vote 37)	1			l					1				l		1		
Public Transport Infrastructure and Systems Grant Bublic Transport Notwork Operations Grant	1	- 1		1	-				1				1	1	· ·		
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	1				1		-		1	1	1		-
Rural Road Assets Management Systems Grant	1	- 1		1	- 1				1				1	1	1		
Sub-Total Vote	1	1		l .	- :	- :	l	l .	l .		·		l .	 	l :	- :	
Public Works (Vote 6)						·····	······	·		·				ļ			
Expanded Public Works Programme Integrated Grant (Municipality)	1 126			1 126	1 126	788		2	1	101		103		6240.0%		9.2%	
Sub-Total Vote	1 126			1 126	1 126	788		2	······································	101	······································	103	······	6240.0%	······	9.2%	
Energy (Vote 29)												100		1			
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500			500		500				33.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	517			517	517	-					-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-					-		-	-	-	-	
Sub-Total Vote	2 017	-		2 017	2 017	1 500			500		500		-		33.3%		
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 66)	-										-						
Municipal Water Infrastructure Grant (Schedule 5B)														1			
Municipal Water Infrastructure Grant (Schedule 6B)														1			
Bucket Eradication Programme Grant														1			1
Water Services Infrastructure Grant (Schedule 5B)	47 200			47 200	47 200	37 760	6 950	3 230	5 025	1 657	11 975	4 887	(27.7%)	(48.7%)	25.4%	10.4%	
Water Services Infrastructure Grant (Schedule 6B)	-					-					-			1	-		
Sub-Total Vote	47 200	-		47 200	47 200	37 760	6 950	3 230	5 025	1 657	11 975	4 887	(27.7%)	(48.7%)	25.4%	10.4%	
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)	1	- 1		· ·	-	-			1		-		1		1		-
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-				1					-	· ·		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1	1				1		-		1	1	1		-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1								1				1	1 :	1		
Sub-Total Vote	1	1							1	t				1			
Sub-Total Vote	53 443			53 443	53 443	43 148	7 088	3 441	6 429	1 854	13 517	5 295	(9.3%)	(46.1%)	25.5%	10.0%	
Cooperative Governance (Vote 3)	35 -43	1		55 445	55 445	45 740	, 300	5 441		. 534	10017	5275	(7.370)	(40.170)	20.5/6	10.070	
Municipal Infrastructure Grant	63 401	-		63 401	63 401	40 901	1 849	3 100	35 875	11 260	37 724	14 360	1840.2%	263.3%	59.5%	22.6%	
Sub-Total Vote	63 401	-		63 401	63 401	40 901	1 849	3 100	35 875	11 260	37 724	14 360	1840.2%	263.3%	59.5%	22.6%	
Sub-Total	63 401	-		63 401	63 401	40 901		3 100	35 875	11 260	37 724	14 360	1840.2%	263.3%	59.5%	22.6%	
Total	116 844			116 844	116 844	84 049	8 937	6 541	42 304	13 114	51 241	19 655	373.4%	100.5%	44.0%	16.9%	
Total Control of the	Maria Barda :		OII	Wednesday - No.	Year to date	*	First Quarter		Second Quarter	A street some of the		enditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
	1	Buuget	Aujustinents	2021122	scriedale	Departments to	Department by 30	by 30 September	Department by 31		Department	oy municipanties	Provincial	municipalities	Provincial	municipalities	
	1			l		Municipalities	September 2021	2021	December 2021	2021			Department		Department		
				1					1								
	1			l					1				l		1		
R thousands	 							1	.					1			
Summary by Provincial Departments	 						-	-	-	 				-			
Education Health		1			·				1		-						
Health Social Development		1			·				1		-						
Public Works, Roads and Transport				1	[]				1				1	1			
Agriculture				1					1					1		1	
Sport, Arts and Culture	1								1								
Housing and Local Government				-					1								
Office of the Premier		- 1				-			1			-	-	-		-	1
Other Departments																	

NORTHERN CAPE: GA-SEGONYANA (NC452)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First 0	Quarter	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22		ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	yeary	riajasinenis	2021122	payment seriedaic	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122 by municipantic
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department	,	Department		
							September 2021	2021	December 2021		•						
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	3 100			3 100	3 100	3 100	108	108	2 214	2 214	2 322	2 323	1950.0%	1944.1%	74.9%	74.9%	
Infrastructure Skills Development Grant	3 100			3 100	3 100	3 100	108	108	2 2 1 4	2 2 1 4	2 322	2 323	1950.0%	1944.1%	74.9%	74.9%	
Integrated City Development Grant	-				-	-					-	-	-	-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)						-								-			
Neighbourhood Development Partnership (Schedule 6B)						-											
Integrated Urban Development Grani																	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	108	108	2 214	2 214	2 322	2 323	1950.0%	1944.1%	74.9%	74.9%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-					-		-	-	-		-
Municipal Disaster Recovery Grant	-			-	-	-					-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-						-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		·									-		
Sub-Total Vote	-	-		-	-		ļ	-		-	-		-		-	-	• •
Transport (Vote 37)				1													
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-		· ·		-]	-			-	-		-
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	- 1	-					-	-	-	-	1		
Rural Road Assets Management Systems Grant																	
Sub-Total Vote	t :	i		l .			l		-			· :	- :	1	-	- :	
Public Works (Vote 6)	***************************************									·	·····	·					
Expanded Public Works Programme Integrated Grant (Municipality)	1 421	- 1		1 421	1 421	995	286	286	580	580	866	866	102.8%	102.8%	60.9%	60.9%	
Sub-Total Vote	1 421	-		1 421	1 421	995	286		580		866	866	102.8%		60.9%	60.9%	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	31 000	-		31 000	31 000	24 000		7 944	14 000	13 721	14 000	21 665		72.7%	45.2%	69.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	149 650	-		149 650	149 650	-					-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-						-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-								-	-		
Sub-Total Vote	180 650	-		180 650	180 650	24 000		7 944	14 000	13 721	14 000	21 665		72.7%	45.2%	69.9%	-
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 5B)						-					-			-			
Bucket Eradication Programme Grant																	11
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	24 000	2 295	2 296	9 909	9 401	12 204	11 697	331.8%	309.5%	40.7%	39.0%	
Water Services Infrastructure Grant (Schedule 6B)						-											
Sub-Total Vote	30 000			30 000	30 000	24 000	2 295	2 296	9 909	9 401	12 204	11 697	331.8%	309.5%	40.7%	39.0%	
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)	1	-		-	-	-					-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B)	1	-		-	-	-					-	-	-	-	-		-
Municipal Human Settlements Capacity Grant	1	-		· ·	-	-					-			-	-		-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	-		· ·		-]	-			-	-		
Sub-Total Vote	1			ļ			·		-	·		· :					
Sub-Total Vote	215 171			215 171	215 171	52 095	2 689	10 634	26 703	25 916	29 392	36 550	893.0%	143.7%	44.9%	55.8%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	56 267	-		56 267	56 267	48 083	17 231	15 587	16 042	17 545	33 273	33 132	(6.9%)	12.6%	59.1%	58.9%	
Sub-Total Vote	56 267	-		56 267	56 267	48 083	17 231	15 587	16 042	17 545	33 273	33 132	(6.9%)	12.6%	59.1%	58.9%	
Sub-Total	56 267	-		56 267	56 267	48 083	17 231	15 587	16 042	17 545	33 273	33 132	(6.9%)	12.6%	59.1%	58.9%	
Total	271 438	-	-	271 438	271 438	100 178	19 920	26 221	42 745	43 461	62 665		114.6%	65.7%	51.5%	57.2%	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1
		Budget	Adjustments	2021/22	schedule	Departments to	Department by 30		Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities	
	1			l		Municipalities	September 2021	2021	December 2021	2021	Separament	1	Department	umorpumaes	Department	umorpumues	
				1				1	1	1 1							1
				1				1]							
R thousands	ļ						ļ		ļ								
Summary by Provincial Departments Education	 						1	-	1			ļ					
Education Health	1	- 1			- 1			1		1		· ·	-		-	-	
Health Social Development	1	- 1			- 1			1		1		· ·	-		-	-	
Social Development Public Works, Roads and Transport		_			·			1		1	-	_		-	-		
Public Works, Roads and Transport Agriculture		_			·			1		1	-	_		-	-		
Sport, Arts and Culture	1 :							1		1 1] []			
Housing and Local Government	1 :	[]			[1			1		1 1]]			
Office of the Premier								1		1							1
Other Departments	1			l				1		1		1					

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

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

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

All the figures are unaudled.

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

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

NORTHERN CAPE: GAMAGARA (NC453)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved F Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		y municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	51		77		128		51.0%	-	6.4%			
Infrastructure Skills Development Grant	-	-		-	-	-					-			-	-			-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-					-		-		-			-
Integrated Urban Development Grani														1 :				
Sub-Total Vote	2 000			2 000	2 000	2 000	51		77		128		51.0%		6.4%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-					-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-			-	-		-	-
Municipal Disaster Grant	7 000	-		7 000	7 000	7 000					-			-	-		-	
Municipal Disaster Recovery Grant	-	-			-	-					-				-			-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-		-		-		-	
Sub-Total Vote	7 000			7 000	7 000	7 000								l				
Transport (Vote 37)	7 000			7 000	, 000	7 000												
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-			-	-		-	
Public Transport Network Operations Grant	-	-		-	-	-					-			-	-		-	
Public Transport Network Grant	-	-		-	-	-	1		1		-		-		-		-	
Rural Road Assets Management Systems Grant	-			-	-										-		-	
Sub-Total Vote Public Works (Vote 6)	ļ					······			-		-		·		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 004			1 004	1 004	702			440		440				43.8%			
Sub-Total Vote	1 004			1 004	1 004	702			440		440		·	1	43.8%			
Energy (Vote 29)	. 004			. 004	. 004	702			440		440		_		-3.070	·		
Integrated National Electrification Programme (Municipal) Grant	12 500	-		12 500	12 500	-				3 925	-	3 925		-	-	31.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-		-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	2 000	1 540		2 161	1 681	3 701	1 681	40.3%	-	92.5%	42.0%		-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	16 500			16 500	16 500	2 000	1 540		2 161	5 606	3 701	5 606	40.3%		22 4%	34.0%		
Water Affairs (Vote 38)	10 300			10 300	16 300	2 000	1 340		2 101	3 000	3 /01	3 000	40.3%		22.476	34.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_														
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-			-	-			-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-					-			-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-			-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-					-				-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-					-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-				-	-								-	-			
Water Services Infrastructure Grant (Schedule 5B)	15 938			15 938	15 938	7 969			4 459	1 716	4 459	1716			28.0%	10.8%		
Water Services Infrastructure Grant (Schedule 6B)															-			
Sub-Total Vote	15 938			15 938	15 938	7 969			4 459	1 716	4 459	1 716			28.0%	10.8%		
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)		-		-		-			1								_	
Rural Households Infrastructure Grant (Schedule 6B)				-	-		1		1						-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-			1		-		-	-	-		-	
Municipal Emergency Housing Grant	-	-		-	-	-	1		1					-	-		-	
Metro Informal Settlements Partnership Grant	-	-		-											-		-	
Sub-Total Vote	40.000	-						-			-		-		-		-	
Sub-Total Cooperative Governance (Vote 3)	42 442			42 442	42 442	19 671	1 591		7 137	7 322	8 728	7 322	348.6%	-	20.6%	17.3%	-	
Municipal Infrastructure Grant	12 273			12 273	12 273	4 750	1		1	762		762				6.2%		
Sub-Total Vote	12 273			12 273	12 273	4 750		-		762		762		 		6.2%		
Sub-Total	12 273	-		12 273 54 715	12 273	4 750	-	-	-	762		762			-	6.2%	- 1	
Total	54 715			54 715	54 715	24 421	1 591		7 137	8 083	8 728	8 083	348.6%		16.0%	14.8%	-	
Transfers by Braningial Department 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Main Posteri	Adino	Other	Total Available	Year to date	Transferred from	First Quarter	Astual av ev	Second Quarter	Astrolog Pr		enditure	% Changes fro	om 1st to 2nd Q Actual	% Changes t		ļ	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	ye.	,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities	1	
				1		Municipalities	September 2021	2021	December 2021	2021			Department		Department			
	1			1				1]							1	
R thousands	1			1				1]							1	
Summary by Provincial Departments	1																	
Education														-	-			
Health	-	-		-	-	-	1	1	1	l l		-	-	-	-	-		
Social Development	-	-		-	-			1]				-	-		1	
Public Works, Roads and Transport	-	-		-	-		1	1	1	l l	-	-	-		-	-		
Agriculture Sport, Arts and Culture		-		· ·	- 1		1	1	1	l l			-		- 1	-		
Sport, Arts and Culture Housing and Local Government				1			1	1	1	l l				1				
Office of the Premier							1	1	1	l l								
Other Departments	1	1		1				1]		1	1	1			1	

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NELSON MANDELA BAY (MMA)

EASTERN CAPE: NELSON MANDELA BAY (NMA)									,									
		T		T =	Year to			Quarter	Second			enditure		om 1st to 2nd Q	% Changes f		Approved Roll O	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD ex 2021/22 by mun	xpenditure nicipalities
	16 of 2019	year)	Aujustinents	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by Illuli	iicipalities
	10 01 2017		1 '			unect grants	Department by 30			31 December 2021	Department	municipanties	Department	municipanties	Department	municipanues		
			1				September 2021		December 2021									
R thousands							<u> L'</u>											
National Treasury (Vote 10)			1						1									
Programme and Project Preperation Support Grant	11 267	-	1	11 267	11 267	4 517			1		-			-	-		-	-
Local Government Financial Management Grant	1 000	-	1	1 000		1 000			489		652		200.0%		65.2%			-
Infrastructure Skills Development Grant	10 500	-	1	10 500	10 500	5 500	2 230		1		2 230		(100.0%)	-	21.2%			-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	23 700	*	1	23 700	23 700	15 954			4 778		4 778			-	20.2%			-
Neighbourhood Development Partnership (Schedule 6B)	2 000	1	'	2 000		10 904			4770		4 //0		-	-	20.276			
Integrated Urban Development Grani	2 000		'	2 000	2 000				1									
Sub-Total Vote	48 467	-		48 467	48 467	26 971	2 393		5 267		7 660		120.1%		16.5%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-		'	-					1		-		-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-				1		-			-	-		-	-
Municipal Disaster Grant	-	-	1	-	-				1		-			-	-		-	
Municipal Disaster Recovery Grant	-	-	'	-	-				1		-		-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	1	-	- 1				1		-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	- 1		-	-				ļ		-			-	-		-	
Sub-Total Vote	ļ	-	ļ	L	1	·	1	ļ	ļ									-
Transport (Vote 37)	1		1 '						. '									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	- 1	1 '												-		1	
Public Transport Network Operations Grant Public Transport Network Grant	285 087	1	1 '	285 087	285 087	96 361	18 245		29 189		47 434		60.0%	1	16.6%		1	
Rural Road Assets Management Systems Grant	200 087	1	1 '	200 087	200 08/	70 361	10 245		29 189		41 434		60.0%	1	10.0%		1 1	
Sub-Total Vote	285 087	· ·	l'	285 087	285 087	96 361	18 245	-	29 189		47 434		60.0%	· ·	16.6%	_		
Public Works (Vote 6)	203 007			203 007	203 007	70 301	10 243	†	27 107		47 434		00.0%		10.0%	·	·	
Expanded Public Works Programme Integrated Grant (Municipality)	7 116		1 '	7 116	7 116	4 981	97		1 542		1 639		1489.7%		23.0%			
Sub-Total Vote	7 116			7 116	7 116	4 981			1 542		1 639		1489.7%		23.0%		-	
Energy (Vote 29)					. 110	- 701	"		. 542		. 037		1407.770		23.070			
Integrated National Electrification Programme (Municipal) Grant	-	- 1	1 '	-					1	1	-			-	-			-
Integrated National Electrification Programme (Allocation in-kind) Grant	-		1	-	- 1				1		-			-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-				1		-			-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1	-	-				1		-			-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	- 1			-	-					-	-	-	-	-		-	
Sub-Total Vote	-	-		-	-	-		<u> </u>							-		-	
Water Affairs (Vote 38)			1						1									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		'	-					1		-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- 1	1	-	-				1						-			-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1	1	-	-				1						-		1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1	'						1				-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)			1						1									
Municipal Water Infrastructure Grant (Schedule 6B)			'						1									
Bucket Eradication Programme Grant	_		'						1									
Water Services Infrastructure Grant (Schedule 5B)	-		1						1						-		-	
Water Services Infrastructure Grant (Schedule 6B)	-		'	-					1		-		-		-		-	
Sub-Total Vote	-	- 1		-											-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	1	-	- 1				1		-		-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-							-			-	-		-	
Sub-Total Vote		-		-					-	-			-		-		-	
Human Settlements (Vote 31)			'						1									
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	*	1 '	1						1	-				-			
Municipal Human Settlements Capacity Grant	1	1	1 '	1					1		-				-			
Municipal Emergency Housing Grant	1		1 '						. '									
Metro Informal Settlements Partnership Grant	316 045		1 '	316 045	316 045	73 415	2 813		. '	1	2 813		(100.0%)		0.9%			-
Sub-Total Vote	316 045			316 045		73 415					2 813		(100.0%)		0.9%			
Sub-Total	656 715			656 715		201 728			35 998	-	59 546		52.9%		9.1%			
Cooperative Governance (Vote 3)	1		i -				1		1									
Municipal Infrastructure Grant	-		1 '	-	-				. '		-		-	-	-		-	
Sub-Total Vote	· -			-											-			
Sub-Total Sub-Total	-	-		-										1	-			
Total	656 715			656 715	656 715	201 728	23 548		35 998		59 546		52.9%	<u> </u>	9.1%			
Total Control Development of Marie Control	Mata Basta		Other	Total Available	Year to date	Transferred from	First Quarter	Taranat anno an	Second Quarter			enditure	% Changes fro Actual	om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure A by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
	1	Douget	Aujustinents	2021122	Schoole	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	_ /unicipaniies	Provincial	municipalities	Provincial	municipalities	1	
	1		1 '			Municipalities	September 2021	2021	December 2021	2021			Department		Department		1	
	1		1 '					1		1 1				1	l l		1	
P thousands			1 '						1 '	1				1				
R thousands	 				+		+		· · · · · · · · · · · · · · · · · · ·					-				
Summary by Provincial Departments	-		 	 	+		+			 				-				
Education Health			1 '		1			1	'	1	-		-]	-	1	
Health Social Development	1 :		1 '					1		1 1	-			1 :	1 1		1	
Public Works, Roads and Transport	1		1 '	1				1		1 1					1 3		1	
Agriculture			1 '		1 1	. :		1	'	1]]		1	
Sport, Arts and Culture			1 '						1 '	1								
1	1	1	1 "	1 .	1 .		1	1	1 '	1					1		1 1	
Housing and Local Government																		
Office of the Premier Other Departments		- 1			-				Ι,									

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

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

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

All the figures are unaudled.

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

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

NORTH WEST: MORETELE (NW371)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First 0	Quarter	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2021/22		ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	yeary	riajasinena	2021122	payment senedate	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122 by municipantic
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department	,	Department		
							September 2021	2021	December 2021								
R thousands	1						ļ										
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	2.050	-					90	80	140	120	-					7.40	
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 850			2 850	2 850	2 850	90	80	140	130	230	210	55.6%	62.5%	8.1%	7.4%	
Integrated City Development Grant					-						-		-	-			
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)						-								-			
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grani	-										-						
Sub-Total Vote	2 850	-		2 850	2 850	2 850	90	80	140	130	230	210	55.6%	62.5%	8.1%	7.4%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-		-	-	-		
Municipal Disaster Grant	-	-		-	-						-		-	-	-		-
Municipal Disaster Recovery Grant	-			-	-	-					-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-					-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)				-													
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-		-	-	• •
Transport (Vote 37)	1			1			1										
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-		· ·		-	1]	-			-	-		-
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	- 1	-	1				-	-	-	-	1		
Rural Road Assets Management Systems Grant	1 1			1			1										
Sub-Total Vote	1 .	i		l .			l .		-		-	· :	- :		-	- :	
Public Works (Vote 6)							·			·		·					
Expanded Public Works Programme Integrated Grant (Municipality)	2 344	- 1		2 344	2 344	1 640	1 329	830	1 006	877	2 335	1 707	(24.3%)	5.7%	99.6%	72.8%	
Sub-Total Vote	2 344	-		2 344	2 344	1 640	1 329		1 006		2 335	1 707	(24.3%)		99.6%	72.8%	
Energy (Vote 29)	1												,				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	1				-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 183	-		18 183	18 183						-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-		-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-					-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-										-			
Sub-Total Vote	18 183	-		18 183	18 183	······································		-	-						-		-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-					-					-		-	-	-		-
											-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	50 000	-		50 000	50 000						-		-	-			- -
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-											
Municipal Water Infrastructure Grant (Schedule 5B)																	
Municipal Water Infrastructure Grant (Schedule 6B)																	
Bucket Eradication Programme Grant											_						_
Water Services Infrastructure Grant (Schedule 5B)	79 042			79 042	79 042	65 000	5 440		29 560		35 000		443.4%	-	44.3%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		
Sub-Total Vote	129 042	-		129 042	129 042	65 000	5 440		29 560		35 000		443.4%		44.3%		
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)	1	-		-	-		1]	-			-	-		•
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	-		· ·		-	1]	-			-	-		-
Municipal Emergency Housing Grant	1			1	1	-	1]	-		-	1			-
Metro Informal Settlements Partnership Grant	1 :						1										11 1
Sub-Total Vote	1	-					1	-	-	- 1					-		
Sub-Total Vice	152 419	-		152 419	152 419	69 490	6 859	910	30 706	1 007	37 565	1 917	347.7%	10.7%	44.6%	2.3%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	121 516	-		121 516	121 516	96 972	15 826		66 972	105 415	82 798		323.2%		68.1%		
Sub-Total Vote	121 516	-		121 516	121 516	96 972	15 826	11 821	66 972	105 415	82 798	117 236	323.2%	791.7%	68.1%	96.5%	
Sub-Total	121 516	-		121 516	121 516	96 972	15 826	11 821	66 972	105 415	82 798	117 236	323.2%	791.7%	68.1%	96.5%	
Total	273 935			273 935	273 935	166 462	22 685	12 731	97 678	106 422	120 363	119 153	330.6%	735.9%	58.5%	57.9%	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1
	1	Budget	Adjustments	2021/22	scriedule	Provincial Departments to	Provincial Department by 30		Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
	1			l		Municipalities	September 2021	2021	December 2021	2021	Jupanumult	l	Department	umorpumaes	Department	umorpumues	
	1			1				1	1	1 1		1					1
	1			1			1	1]		1					
R thousands	1						1										
Summary by Provincial Departments Education	1						 	-	1			ļ					
Education Health		- 1			- 1		1	1		1			-		-	-	
Health Social Development		- 1			- 1		1	1		1			-		-	-	
Social Development Public Works, Roads and Transport		- 1					1	1						-	-		
Public Works, Roads and Transport Agriculture				1			1	1]							
Sport, Arts and Culture	1 :						1	1		1 1] []			
Housing and Local Government	1 :	[]			[1		1	1		1 1]]			
Office of the Premier							1	1		1							1
Other Departments	1			l			1	1		1		l					

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

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

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

All the figures are unaudled.

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

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

NORTH WEST: MADIBENG (NW372)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	i Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expendi
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipal
	16 of 2019		-			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	- 1						-				-		-
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	187	167	156	123	343	290	(16.6%)	(26.0%)	12.3%	10.4%	-
Infrastructure Skills Development Grant	-	-		-	- 1	-					-		-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-						-		-		-		•
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-					-		-		-		*
Integrated Urban Development Grani																	
Sub-Total Vote	2 800			2 800	2 800	2 800	187	167	156	123	343	290	(16.6%)	(26.0%)	12.3%	10.4%	•
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-	- 1	-					-				-		-
Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					- 1						-						-
Municipal Demarcation Transition Grant (Schedule 6B)														1			1
Sub-Total Vote																	
Transport (Vote 37)							1			1							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				-		-	-	-		-
Public Transport Network Operations Grant	-	-		-	-	-	1				-		-	-	-		-
Public Transport Network Grant	1	1		-	-	-	1				-			1 -	-		-
Rural Road Assets Management Systems Grant Sub-Total Vote	-			-	-	-				-					-		
Public Works (Vote 6)	·	·			·	-	·····		·	 	·····		-	ļ	-		·····
Expanded Public Works Programme Integrated Grant (Municipality)	1 175			1 175	1 175	294			294	294	294	294			25.0%	25.0%	.
Sub-Total Vote	1 175	-		1 175	1 175	294			294		294	294	-		25.0%		
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	10 000			3 908	3 908	3 908	3 908		-	26.1%	26.1%	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	51 556	1		51 556	51 556	-	1				-			1 -	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 500			3 500	3 500	2 000			483	483	483	483		-	13.8%	13.8%	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	3 300			3 300	3 300	2 000			403	403	403	403		1	13.070	13.0%	1
Sub-Total Vote	70 056	-		70 056	70 056	12 000		-	4 391	4 391	4 391	4 391		l	23.7%	23.7%	
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)	155 041	-		155 041	155 041						-			-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-									-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-					-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				_													_
Bucket Eradication Programme Grant																	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-						-			-			-
Water Services Infrastructure Grant (Schedule 6B)	50 000	-		50 000	50 000										-		
Sub-Total Vote	205 041	-		205 041	205 041				-								-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant					- 1						-						-
Sub-Total Vote																	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-						-			-			-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1				-		-	-	-		-
Municipal Human Settlements Capacity Grant	1	1		-	-	-	1				-			-	-		-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1			-	-	-	1								-		*
Metro informat Settlements Partnership Grant Sub-Total Vote	ļ			-					1	-				ļ		·	
Sub-Total Vote	279 072	-		279 072	279 072	15 094	187	167	4 841	4 808	5 028	4 975	2488.8%	2783.8%	22.4%	22.1%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	298 785	-		298 785	298 785	216 051	48 474		100 039	50 933	148 513	81 499	106.4%		49.7%		
Sub-Total Vote	298 785	-		298 785	298 785	216 051	48 474	30 565	100 039		148 513	81 499	106.4%		49.7%		
Sub-Total Total	298 785 577 857	-		298 785 577 857	298 785 577 857	216 051 231 145	48 474 48 661	30 565 30 732	100 039 104 880	50 933 55 741	148 513 153 541	81 499 86 473	106.4% 115.5%	66.6%	49.7% 47.8%	27.3% 26.9%	-
TUIdi	5//85/			5//85/	5//85/	231 145	48 661	3U /32	104 880	35 /41	153 541	86 4/3	115.5%	81.4%	47.8%	26.9%	* 1
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes for	om 1st to 2nd Q	% Changes t	for the 2nd O	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
1	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1	1				Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
		1				municipalities	oeptemper 2021	2021	December 2021	2021			Department		Department		
		1					1	1									
R thousands	1																
Summary by Provincial Departments	1								1								
Education Health		-			-			1			-	-	-	-	-		
Health Social Development	1			-	- 1		1	1					-		-	-	
Public Works, Roads and Transport							1	1						1			
Agriculture					1		1				- :						
Sport, Arts and Culture	-	-		-	-		1						-		-		
Housing and Local Government	-	-		-	-		1	1				-	-	-	-	-	
Office of the Premier		-		-	-		1	1					-	-	-	-	
Other Departments	l	l					L	l									1

NORTH WEST: RUSTENBURG (NW373)													T				
	Bit delen of	Tarini and Ara	Ott.	T-1-1 A 7-1-1-	Year to		First C Actual	Quarter Actual	Second Actual		YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 2nd Q		for the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to		expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	J by manicipanie
	10 01 2017		1			unect grants	Department by 30			31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	1
			1				September 2021	2021	December 2021						1		1
R thousands			1										1		1		1
National Treasury (Vote 10)													,				
Programme and Project Preperation Support Grant	-		ı	-		-					-		- 1			-	
Local Government Financial Management Grant	1 650	-	ı	1 650	1 650	1 650	142				142		(100.0%)	-1	8.6%		
Infrastructure Skills Development Grant	-	-	1	-	-	-					-						
Integrated City Development Grant		- 1	ı								-		- 1	-1	1 -1		
Neighbourhood Development Partnership (Schedule 5B)	10 000 100	- 1	ı	10 000 100	10 000	4 184					-		-1	-1	1 -1		1 1
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Granl	100	*	1	100	100	-					-		1	-1	1 1	1	
Sub-Total Vote	11 750			11 750	11 750	5 834	142				142		(100.0%)		1.2%	ļ	
Cooperative Governance (Vote 3)	11750		r	11750	11750	5 054					142		(100.070)		1		r
Municipal Systems Improvement Grant (Schedule 5B)	_		ı								_		1	1 .			
Municipal Systems Improvement Grant (Schedule 6B)	-		1	-	-	-					-						
Municipal Disaster Grant	-		ı	-		-					-						
Municipal Disaster Recovery Grant	-		ı	-		-					-		- 1				
Municipal Demarcation Transition Grant (Schedule 5B)	-	- 1	1	-	-	-					-			-!		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	l	-	-	-					-			- !			l
Sub-Total Vote	-	-	l	-		-	-	-	-	-	-			- !			
Transport (Vote 37)]	, ,	1									1	1	ı	1	I
Public Transport Infrastructure and Systems Grant	1		ı !	1	-	-					-			-1			
Public Transport Network Operations Grant Public Transport Network Grant	213 649	1	, ,	213 649	213 649	172 629	19 472		24 976		44 448		28.3%	-1	20.8%	1	
Rural Road Assets Management Systems Grant	213 649	1	ı !	213 049	213 049	112 029	19 472		24 976		44 448	1	26.5%	1 1	20.8%	1	r III I
Sub-Total Vote	213 649	1		213 649	213 649	172 629	19 472		24 976		44 448		28.3%	 	20.8%		
Public Works (Vote 6)	213047	***************************************	r	213 047	213 047	172 027	17472		24 770	·	44 440		20.376		20.070		
Expanded Public Works Programme Integrated Grant (Municipality)	6 388	1	ı !	6 388	6 388	4 471	1 219	1 971	1 220	326	2 439	2 297	0.1%	(83.5%)	38.2%	36.0%	
Sub-Total Vote	6 388	-		6 388	6 388	4 471	1 219		1 220		2 439				38.2%		
Energy (Vote 29)															1		
Integrated National Electrification Programme (Municipal) Grant	15 000		, ,	15 000	15 000	3 000		154			-	154		(100.0%)	!	1.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	22 583	- 1	1	22 583	22 583	-					-					-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-					-			1	1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 500	-	1	4 500	4 500	-					-		- 1				
Energy Efficiency and Demand Side Management (Eskom) Grant		-	l								-						ļ
Sub-Total Vote Water Affairs (Vote 38)	42 083	-		42 083	42 083	3 000	·	154			-	154		(100.0%)		0.8%	
Backlogs in Water and Sanitation at Clinics and Schools Grant			ı										1		1		1
Regional Bulk Infrastructure Grant (Schedule 5B)			1										1 11	1 1		1	ı 11 -
Regional Bulk Infrastructure Grant (Schedule 6B)			ı										1		1	1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1	-							-						1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		1	-		-					-						1 -
Municipal Water Infrastructure Grant (Schedule 5B)	-		1	-	-	-					-						1 -
Municipal Water Infrastructure Grant (Schedule 6B)	-		ı	-		-					-						
Bucket Eradication Programme Grant	-	- 1	1	-	-	-					-					-	
Water Services Infrastructure Grant (Schedule 5B)	77 947	-	ı	77 947	77 947	-					-		- 1	- 1			
Water Services Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-					-				-	-	
Sub-Total Vote	77 947	-		77 947	77 947	-					-	-			-	-	
Sport and Recreation South Africa (Vote 19)			ı										1		1		I .
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		1	1			-					-		1	-1	1	1	1
Sub-Total Vote			r									i		ļi	ri		
Human Settlements (Vote 31)		+		-	-			-		-				-			
Rural Households Infrastructure Grant (Schedule 5B)	-		, '	-	-	-					-				ı -		
Rural Households Infrastructure Grant (Schedule 6B)	-	1	, ,	-	-	-					-			1	!		
Municipal Human Settlements Capacity Grant	-		, ,	-	-	-					-					-	
Municipal Emergency Housing Grant	-		ı !	-	-	-					-			1 .1			
Metro Informal Settlements Partnership Grant	-	-	ļ	-	-		1				-		ļ		-		
Sub-Total Vote		لئــــــــــــــــــــــــــــــــــــ					1		-	-		لنيسب	لنيسب		لنبيحب		
Sub-Total	351 817			351 817	351 817	185 934	20 833	2 125	26 196	326	47 029	2 451	25.7%	(84.7%)	14.3%	0.7%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	249 229		ı !	249 229	249 229	179 229	32 379		129 907		162 286		301.2%		65.1%		1
Municipal Infrastructure Grant Sub-Total Vote	249 229	1		249 229	249 229	179 229	32 379		129 907	-	162 286		301.2%		65.1%		
Sub-Total Vote	249 229	+	\vdash	249 229	249 229	179 229			129 907		162 286		301.2%		65.1%		
Total	601 046	1		601 046	601 046	365 163	53 212	2 125	156 103	326	209 315	2 451	193.4%	(84.7%)	36.2%	0.4%	
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1
	1		ı !	1	1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	ı !	Provincial Department	municipalities	Provincial Department	municipalities	1
			, '	1			Suptember 2021	2021	Secember 2021	2021		, '	Separtment	'	Separament	1	
]	, ,	1]			1		1		, ,	1 '		, ,	1	1
R thousands							1										
Summary by Provincial Departments		oxdot				-											
Education	-	1	, ,	-	-			1		1	-	1	-1				1
Health		1	ı !	-	-			1		1	-		-1		!		ı
Social Development		1 - 1	, ,		- 1			I		1	-	1	-1			1	i
Public Works, Roads and Transport		1 - 1	, ,		- 1			I		1	-	1	-1			1	i
Agriculture Sport, Arts and Culture			, '		[]			1			-		1 -1	-1	, · · · · · · · · · · · · · · · · · · ·	1	ı İ
Housing and Local Government		1 1	ı !	1] []			1		1		. :!	. 21	1 2		1 :	1
		1 1	, ,				1	1					1 21	1 1	. 1	1	1
Office of the Premier																	
Office of the Premier Other Departments			' J		- 1						-	' ' '	ا آ	[]	ا -	-	ļ

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KGETLENGRIVIER (NW374)

NORTH WEST: KGETLENGRIVIER (NW374)																		
	Philadan of		Ott.	T-1-1 4 2-1-1		to date	First C Actual	Quarter	Second Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for		expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2021/22	payment schedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by municipanties
	10 01 2017					uncer grants	Department by 30	30 September		31 December 2021	Department	manicipanics	Department	manicipantics	Department	типограниез		
							September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant		-		2.100	2 400		1 592				4 500		(100.0%)				- 1	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 592				1 592		(100.0%)		51.4%		1 1	
Infrastructure Skills Development Grant Integrated City Development Grant		-		-	- 1	-					-		1		-		1 1	
Neighbourhood Development Partnership (Schedule 5B)				-							-		1		1	1	1	
Neighbourhood Development Partnership (Schedule 6B)	_			_							_							
Integrated Urban Development Grani	-			-							-							
Sub-Total Vote	3 100	-	***************************************	3 100	3 100	3 100	1 592		-		1 592		(100.0%)		51.4%	-		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-									-		-	-	-		- 1	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	- 1	-					-		-1	-	-	-	- 1	-
Municipal Disaster Grant	-	-		-	- 1						-		- 1		-		- 1	
Municipal Disaster Recovery Grant	-			-	- 1						-		- 1		- 1		1	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	- 1	-					-		1		-	1	1 1	
Sub-Total Vote																<u>:</u>		-
Transport (Vote 37)										-								
Public Transport Infrastructure and Systems Grant											-							
Public Transport Network Operations Grant	-	-		-							-						- 1	
Public Transport Network Grant	-	-	1	-	- '	-	1		1		- 1					-	1 - 1	-
Rural Road Assets Management Systems Grant	-	-		-		-					-		-					-
Sub-Total Vote					-													
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	980			980			190		233		423		22.6%		43.2%			
Sub-Total Vote Energy (Vote 29)	980		1	980	980	686	190	-	233	-	423		22.6%	·	43.2%	-	ļ	-
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	444	-		444	444	-					-		1		-		1 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	444			444	444								- 1		- 1		1 1	
Energy Efficiency and Demand Side Management (Municipal) Grant						1										1		
Energy Efficiency and Demand Side Management (Eskom) Grant											-							
Sub-Total Vote	444			444	444				-		-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- 1						-		- 1		- 1	-	- 1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	- 1	-					-		- 1		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	3 000	-		3 000	3 000						-		- 1	-	-		- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	- 1	-					-		-]	-	-		- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	- 1	-					-		-1	-	-		- 1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	- 1						-		- 1		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	- 1						-		- 1		-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)													- 1		- 1	1	1 1	
Water Services Infrastructure Grant (Schedule 6B)	40 000			40,000	40 000						_					1	1	
Sub-Total Vote	43 000			43 000	43 000													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	- 1						-				- 1		- 1	
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-		-		- 1	-	- 1	
Sub-Total Vote				-									-		-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	- 1						-				-		- 1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	- 1						-		-1		-			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1	1	1	1		1		- 1		1		- 1		1 1	
Metro Informal Settlements Partnership Grant		1 :	1		1 : 1	1 :	1		1				1 1		1 1	1	1 1	1 1
Sub-Total Vote	1	ł	+	1	t		1		l	l			1		1	·	1	t
Sub-Total Sub-Total	47 524		 	47 524	47 524	3 786	1 782		233		2 015	-	(86.9%)	-	49.4%		-	
Cooperative Governance (Vote 3)									200		2010		(22.770)					
Municipal Infrastructure Grant	27 126		1	27 126	27 126	9 000			1		- 1			-	- 1		1 - 1	-
Sub-Total Vote	27 126			27 126														
Sub-Total	27 126	1		27 126	27 126	9 000		_	1	-					-			
Total	74 650			74 650	74 650	12 786	1 782		233		2 015		(86.9%)		6.5%			
					Wassate day		First Over 6		0		ver -		N. O	4-11- 0-15	A/ A1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure		Actual expenditure	% Changes from	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		1
transiers by Provincial Departments to municipalities(Agency services)	maiii buuget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					1											1	1	
R thousands	1		1	1	1				1	1			1			I	1	
Summary by Provincial Departments	1			i -	†				†	İ .			—					
Education		-	1		· '		1											
Health		-	1		- '		1		1	1	-						1	
Social Development	-	-	1	-	- '	-	1		1		-	-	-	-		-	1	
Public Works, Roads and Transport		-	1	-	- '	-	1		1	1	-	-	-1	-			1	
Agriculture	-	-	1	-	- '	-	1		1		-	-	-	-	-		1	
Sport, Arts and Culture		-	1		- 1		1		1		-				-	1	1	
Housing and Local Government			1				1	1	1	1			-		-		1	
Office of the Bermiter																		
Office of the Premier Other Departments	-	-			1						-		1 1		<u> </u>	-] [

NORTH WEST: MOSES KOTANE (NW375)																	
						o date		Quarter		Quarter		enditure		om 1st to 2nd Q			Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by		expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22 by municipalitie
	16 01 2019					direct grants	National Department by 30	20 Sontombor	National Department by 21	31 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands	1			l	1								1				
National Treasury (Vote 10)							l										
Programme and Project Preperation Support Grant	-	-		-	-						-				-		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	326		139		465		(57.4%)	-	25.1%		- -
Infrastructure Skills Development Grant	-			-	-						-				-		
Integrated City Development Grant	-			-	-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-		-		-		- -
Neighbourhood Development Partnership (Schedule 6B)	-			-	-						-			-	-		
Integrated Urban Development Grani	-			-	-	-					-	-	-	-	-		
Sub-Total Vote	1 850	-		1 850	1 850	1 850	326	-	139		465		(57.4%)	-	25.1%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-				-									-	-		-
Municipal Disaster Grant	-				-						-						
Municipal Disaster Recovery Grant														1			
Municipal Denarcation Transition Grant (Schedule 5B)														1			
Municipal Demarcation Transition Grant (Schedule 6B)														1			
Sub-Total Vote	-			-		-			-								
Transport (Vote 37)		1					1		·	·							
Public Transport Infrastructure and Systems Grant							1										-
Public Transport Network Operations Grant	-	-		-			1				-		-	-			-
Public Transport Network Grant	-	-		-			1				-		-	-			
Rural Road Assets Management Systems Grant	-	-		-	-		1						-	-	-		
Sub-Total Vote	-	-		-		-			-		-		-		-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 708	-		1 708	1 708	1 195	174		508		682		192.0%		39.9%		
Sub-Total Vote	1 708	-		1 708	1 708	1 195	174	-	508		682		192.0%		39.9%		
Energy (Vote 29)	1			l	1		1						1				
Integrated National Electrification Programme (Municipal) Grant	1	-			1	-	1				-			-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 369	-		27 369	27 369						-				-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-						-				-		-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-				-									-	-		- -
Sub-Total Vote	27 369			27 369	27 369								-				·
Water Affairs (Vote 38)	21 309	······		21 309	21 309		·		· · · · · · · · · · · · · · · · · · ·	······	······			·			
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)														1 :			
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_																_
Municipal Water Infrastructure Grant (Schedule 5B)					-												-
Municipal Water Infrastructure Grant (Schedule 6B)					-												-
Bucket Eradication Programme Grant	-	-		-	-						-				-		- 1
Water Services Infrastructure Grant (Schedule 5B)	71 216			71 216	71 216	25 000	3 307				3 307		(100.0%)	-	4.6%		
Water Services Infrastructure Grant (Schedule 6B)	-				-									-	-		
Sub-Total Vote	71 216	-		71 216	71 216	25 000	3 307	-	-		3 307		(100.0%)		4.6%		- -
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-			-	-						-			-	-		- 1
2014 African Nations Championship Host City Operating Grant	-			-		-									-		
Sub-Total Vote	-	-		-				-	-								-
Human Settlements (Vote 31)				1	1		1						1				
Rural Households Infrastructure Grant (Schedule 5B)		-		-			1				-				-		*
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	- 1		1	1		1				-		1	1	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1	1		1				-		1	1	- 1		*
Metro Informal Settlements Partnership Grant	1	1		1	1		1				-		1	1	1		
Sub-Total Vote	l			ļ			1					ļ	·	ł		·	
Sub-Total Vote	102 143			102 143	102 143	28 045	3 807		647		4 454	· ·	(83.0%)	· ·	6.0%		
Cooperative Governance (Vote 3)	102 143			102 143	102 143	20 045	3 807		04/		4 454	· ·	(03.0%)	1	0.0%		
Municipal Infrastructure Grant	167 571			167 571	167 571	116 268	7 449		64 634		72 083		767.7%		43.0%		
Sub-Total Vote	167 571	-		167 571	167 571	116 268			64 634		72 083		767.7%		43.0%		
Sub-Total	167 571	-		167 571	167 571	116 268	7 449		64 634		72 083		767.7%		43.0%		
Total	269 714	-		269 714	269 714	144 313	11 256	-	65 281	-	76 537		480.0%		31.6%		
													<u> </u>				
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1			l	1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	l	Provincial Department	municipalities	Provincial Department	municipalities	
	1			l	1	municipalities	oeptemper 2021	2021	December 2021	2021		l	Department		Department		
	1			l	1		1	1				l	l				
R thousands	<u></u>						<u></u>		<u> </u>					<u> </u>			
Summary by Provincial Departments																	
Education		-			-	-	1		1		-		-		-	-	
Health	-	-		-	-	-	1	1			-	-	-	-	-	-	
Social Development	-	- 1		-	-	-	1	1							-		
Public Works, Roads and Transport	-			-	-	-	1	1							-		
Agriculture		-		-	-	-	1	1			-	-	-		-	-	
Sport, Arts and Culture		- 1		-			1	1				-			-		
Housing and Local Government Office of the Premier		- 1		-			1	1				-			-		
Office of the Premier Other Departments		- 1				-	1	1							- 1	-	
	1	1			1		1	1	1	1		1	1	1	1		

Part Part	NORTH WEST: RATLOU (NW381)																	
Secretary of the control of the cont		Division of	Adjustment (Mid	Other	Total Available													Approved Roll Over
Property Property																		
March Process Proces		16 of 2019	· ·	-			direct grants						municipalities	National	municipalities	National	municipalities	
The Control of Control											31 December 2021	Department		Department		Department		
Search Converse Planch of Conver	P thousands							September 2021	2021	December 2021								
Selection of the content of the cont	National Treasury (Vote 10)																	
Secure 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Programme and Project Preperation Support Grant	-	-		-	-	-					-				-		
The part of the pa		1 850	-		1 850	1 850	1 850	1 160	1 409	368	126	1 528	1 535	(68.3%)	(91.0%)	82.6%	83.0%	-
Segretar Seg		-				-	-								-	-		-
Margin M	Integrated City Development Grant				-	-	-					-	-			-		
The part of the pa		-	-		-	-						-		-		-		*
Six General Section 1989 189																		
Counter Counte	Sub-Total Vote	1 850			1 850	1 850	1 850	1 160	1 409	368	126	1 528	1 535	(68.3%)	(91.0%)	82.6%	83.0%	-
The control of Checked (1)	Cooperative Governance (Vote 3)																	
Secretary Control of C	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-		-		
Selection of the control of the cont		-	-		-	-	-					-		-	-	-		-
Makes of March 1 March 1 March 200 March 1 March 200 March 1 March 200 March 1 March 200 March 2	Municipal Disaster Grant	-				-	-					-			-	-		-
Many Many	Municipal Disaster Recovery Grant (Schodulo ED)					-	-					-	-		1	-		
Signature The Street Members of Conference	Municipal Demarcation Transition Grant (Schedule 5B)																	
Transport (1867 186	Sub-Total Vote									-								
Mile Proposed Court Mile	Transport (Vote 37)										1							
Nate Interport Anne Control Ann	Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1		-	-	-		-		
Page Page	Public Transport Network Operations Grant	-	-		-	-	-			1		-		-		-		-
See Instant See In	Public Transport Nelwork Grant	1	1		-	-	-			1		-	-	1		-		*
Mate Mate	Rui ai Ruau Asseis Management Systems Grant Sub Total Voto	ļ	-		-	-					-		-	-		-		•
Second Part Wide Programs Surgeated Control Management (Second Part Wide Programs Surgeated Control Part Wide Programs (Second Part Wide Programs Surgeated Surgeate		·	·					·	-	·	 	·····	·			-		······································
Sub-Trianger Manager Controllation Physical Plant of Controlla		1 524			1 524	1 524	381			638	639	638	639		1 .	41.9%	41.9%	
Company Comp	Sub-Total Vote	1 524	-					-	-		639			-				•
Stock Stoc	Energy (Vote 29)																	
Elicipies the Equation Many Clarics and School in large (progress) the Equation Many Clarics and School in Register (progress) the Register (progress) and Register (progress)	Integrated National Electrification Programme (Municipal) Grant	1					-			1		-				-	-	
From processing and promoted Sick Analysing and Disarced Sick Analysing and Disarced Sick Analysing and Disarced Sick Analysing and Disarced Sick Analysing Analysing and Disarced Sick Analysing An	Integrated National Electrification Programme (Allocation in-kind) Grant	10 514	1		10 514	10 514	-			1		-	-	1		-		*
Comparation of State Management (State) Guide 1 - 1951		-					-					-	-		1	-		-
Sign Feat Note 120 100 100 100 100 100 100 100 100 100	Energy Efficiency and Demand Side Management (Municipal) Grant																	
Note Make (No. 19) No. 19	Sub-Total Vote	10 514	-		10 514	10 514								-				
Regional Assistance Cond (Checkel 68)	Water Affairs (Vote 38)																	
Second Second	Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-								-			-
Note Service Coperating and Trained Subdisty Care (Chordus 8)		-				-	-						-		-	-		-
Notes Services Operating and Transfer Southy Care (Exchable 68)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-		-		-
Managed Wilst Historication Cord (Schoolds 18)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-									-		-
Managed Harmonic Mana	Municipal Mater Infractructure Crant (Schodule 5B)	-					-					-			-	-		
Risker Extraction Programme Card (Chicalds 58)	Municipal Water Infrastructure Grant (Schedule 6B)	_			_													_
Name Survivos Balanduria Coard (Schodule 48)	Bucket Eradication Programme Grant																	
Sub-Total Vive Sub-To	Water Services Infrastructure Grant (Schedule 5B)	-				-	-								-			-
Sport and Recordant Goods (April 1966 19) Sport and Recordant South Africa (April 1966 196) Sport and Recordant Sout		-	-		-	-										-		
2013 Affician Association Clay Operating Grant Sub- 1		-	-		-					-								-
2014 Affacin National Championship Friends (Diry Operating Grant 5.0 February 1998)	Sport and Recreation South Africa (Vote 19)																	
Sub-Total Vide Mani-Cipal Imma-Self-intensity (Vide 21) Mani-Cipal Imma-Self-intensity (Vide 22) Mani-Cipal Imma-Self-intensity (Vide 23) Mani-Cipal Imm		-					-											
Haran Selfaments (Vole 31) Razial Hospitalis Ministruture (Grant (Schedule 45) Razial Hospitalis Ministruture (Grant (Schedule 45) Razial Hospitalis Ministruture (Grant (Schedule 45) Razial Hospitalis Ministruture (Grant (Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospital Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospitalis Ministruture (Grant Schedule 45) Razial Hospital Ministruture (Grant Schedule 45) Razial Hospital Hospitalis Min																		
Razial Musandosida Ministruciare Grand (Schoolade 59) Municipal Human Settlements Capany (Scrat Municipal Human Se	Human Settlements (Vote 31)																	
Maricipal Human Selfments Capacity Grant Maricipal Human Selfments Patricip Grant Selfment Selfments Patricip Grant Selfment Selfments Patricip Grant Selfment Selfments Patricip Grant Selfment Self	Rural Households Infrastructure Grant (Schedule 5B)	-				-	-											-
Manicipal Emergency Housing Crant Monitor Informal Settlements Patriching Foard	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			1		-	-	-	-	-		
Motion Informatis Selection Select		1	1		-	-	-			1		-	-	1	-	-		*
Sub-Total Vole Sub-	Municipal Emergency Housing Grant Motro Informal Softlements Partnership Grant	1			-	-	-			1		-				-		
Sub-Total 13.88 .	Sub-Total Vote	1	-		-			-	-	·	t		· ·		ł			
Coperation Coverance (Vote 3) 30.877 15.037 266 5.710 7.500 3.739 7.616 9.449 266.27% (34.5%) 24.6% 30.6% 5.0% 5	Sub-Total	13 888	-		13 888	13 888	2 231	1 160	1 409	1 006	765	2 166	2 174	(13.3%)	(45.7%)	64.2%	64.4%	
Sub-Total Vice 30.977	Cooperative Governance (Vote 3)																	
Sub-Total 30.977 30.977 15.077 266 5.710 7.500 3.729 7.510 9.449 26.678 (24.578) 24.68 30.98			-															
			-															
Vest to date Vest	Sub-Total Total	30 897	-		30 897	30 897	15 037	266	5 710	7 350	3 739	7 616	9 449	2663.2%	(34.5%)	24.6%	30.6%	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Diver Adjustments Diver Adjustments Diver Adjustments Diver Adjustments Diver Adjustments Diver Adjustments Diver Adjustments Diver Diver Adjustments Diver Diver Adjustments Diver Div	T O COL	44 /85			44 /85	44 /85	17 268	1 426	, 119	6 356	4 504	9 /82	11 623	400.0%	(30.7%)	26.5%	33.9%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Diver Adjustments Diver Adjustments Diver Adjustments Diver Adjustments Diver Adjustments Diver Adjustments Diver Adjustments Diver Diver Adjustments Diver Diver Adjustments Diver Div						Year to date		First Quarter		Second Quarter		YTD Fx	enditure	% Changes fro	om 1st to 2nd O	% Channes t	for the 2nd Q	
Budget Adjustments 2021/22 schedule Provincial Departments to Department to Department by 3b y Manicipalities Department by 3b y Manicipalitie	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
R Housands R Hous				Adjustments	2021/22	schedule							by municipalities					
R Housands Summary by Provincial Departments Education Health Social Development Social Development		1	1		1							Department	1		municipalities		municipalities	
Summary 9 Provincial Departments			1		1			Suptember 2021	2021	Socialist 2021	2021			Separament		Separament		
Summary 9 Provincial Departments			1		1					1				1				
Education		ļ													ļ			
Health	Summary by Provincial Departments	 						1		.					1			
Social Development					· ·	- 1				1				-	1	-	-	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture					1					1					1 :			
Agriculture										1			1	1	1			
Housing and Local Government Office of the Permiter	Agriculture									1				-	-	-	-	
Office of the Premier		-	-		-	-	-			1		-	-	-	-	-	-	
		-	-		-	-				1			-	-		-		
Other Departments		-	-		-	-				1			-	-	-	-	-	
	Other Departments	L			l	1		l		l			l	l	l			

NORTH WEST: TSWAING (NW382)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	Quarter	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved F Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		y municipalitie
	16 of 2019	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31	31 December 2021	Department		Department		Department			
							September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			126		126				4.1%			-
Infrastructure Skills Development Grant											-							-
Integrated City Development Grant	-			-		-												
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-				-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-			-	-		-	-
Integrated Urban Development Grani	-			-	-										-		-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100			126		126				4.1%			-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			-		-					-			-	-			-
Municipal Disaster Grant														1				
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	-	-		-		-	I		1		-				-		-	
Public Transport Network Operations Grant Public Transport Network Grant	1	- 1		· ·			1		1		-	-	-	-	-		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1		1			I		1		-				-		-	
Sub-Total Vote	-	1		l			-		-		<u>-</u>			- :	-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 900	-		1 900	1 900	1 330	340		706		1 046		107.6%	-	55.1%		-	
Sub-Total Vote	1 900	- 1		1 900	1 900	1 330	340		706	- 1	1 046		107.6%		55.1%			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	1		1		-		-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 325	-		5 325	5 325	-					-		-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000					2.000												
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4 000			4 000	4 000	3 000					-			-	-			-
Sub-Total Vote	9 325			9 325	9 325	3 000												
Water Affairs (Vote 38)	7 323			7 323	7 323	3 000				·	·····							
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-		-												
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-			-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (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 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	1 1	-	1		1		-			1	1		1	
Municipal Human Settlements Capacity Grant				1		-	1		1					1				
Municipal Emergency Housing Grant		-					I		1									
Metro Informal Settlements Partnership Grant	-	-		-	-		1							-	-		-	
Sub-Total Vote	-	-			-										-			
Sub-Total	14 325	-		14 325	14 325	7 430	340	-	832		1 172	-	144.7%		13.0%			
Cooperative Governance (Vote 3)	30 763			30 763	30 763	10 000	2 141		1		2 141		(100.0%)		7.0%			
Municipal Infrastructure Grant Sub-Total Vote	30 763 30 763	-		30 763 30 763		10 000 10 000	2 141 2 141				2 141 2 141		(100.0%)		7.0%		-	
Sub-Total Vote	30 763			30 763	30 763	10 000	2 141		<u> </u>		2 141	· ·	(100.0%)		7.0%			-
Total	45 088			45 088	45 088	17 430	2 481	-	832	- :	3 313	<u> </u>	(66.5%)	-	8.3%	-		
									1									
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2021/22	Approved payment	Transferred from		Actual expenditure by municipalities		Actual expenditure		Actual expenditure by municipalities	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Municipalities	September 2021	2021	December 2021	2021	o epartment	1	Department	pances	Department	municipalities		
				1					1			1						
D thousands									1									
R thousands Summary by Provincial Departments	-	—		 	-		 	 	 			 		1			 	
Summary by Provincial Departments Education	_			l -			-	l	—			l -	_			_		
Health							1	1	1	l l								
Social Development				-			1	1	1	l l					-			
Public Works, Roads and Transport	-	- 1		-	-		1	1	1	l l		-	-		-	-		
Agriculture	-	-		-	-		1	1	1			-	-	-	-	-		
Sport, Arts and Culture		-		-	-		1	1	1	l l		-	-	-	-	-		
Housing and Local Government	-	-		-	- 1		1	1	1	l l	-	-	-		-	-		
Office of the Premier							1	l	1	1							1	
Other Departments																		

Processing	NORTH WEST: MAFIKENG (NW383)																	
March 1985 Part March 1985 Part March 1985 Part Par		District of		Other	T-1-1 A 7-1-1-													Approved Roll Over
March Marc																		
Part			jeur	riajasinena	2021122	payment serieddie												ESE ISE By Indincipa
Changes Chan																		
Transfer Service (1986) 1986 1987 1988 198								September 2021	2021	December 2021								
Programme Prog	R thousands	1			l			1		1		l		l				
1.000 1.00																		
Management Man	I ocal Government Financial Management Grant	3 100			3 100	3 100	3 100	177		862		1 039		387.0%		33.5%		
Supplication (Continue) (Continue			-			3 100				002		- 1007				- 55.570		
Instruction of the place of t	Integrated City Development Grant	-	-		-	-	-					-			-	-		
Image: Continue Con	Neighbourhood Development Partnership (Schedule 5B)	-				-									-	-		
Column C		-	-		-	-	-					-		-		-		
Comparison Control Colorate 10 Colorate		- 2 400	-				- 2400					-		- 207.00/	-	- 20 504		
Marcard California (1888)		3 100	-		3 100	3 100	3 100	1//		862		1 039		387.0%		33.5%		•
Margard State Process	Municinal Systems Improvement Grant (Schedule 5B)				_							_						_
According Control (1997) According Control (Municipal Systems Improvement Grant (Schedule 6B)	-				-										-		
Marcel Professor (1974) Trapper (1984) Trapp		-	-		-	-	-					-			-	-		
Nacyce (Control of Carl Contro		-	-		-	-	-					-		-	-	-		
See Treatment See Treatmen	Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-	-	-		
Transport (100-2)		-			-											-		
Pack Despite Research and Color of		ļ	-		-			ļ		ļ	ļ	-			ļ			·
Pace Changer State of Control Stagend State					1	1						1		1				
Pack Company (Content Section 1) Pack	Public Transport Network Operations Grant				1	1						1		1	1 :			
Real Placed Service Mission (1999) 1999			-		-							-						
See Field Professor See Field Professor	Rural Road Assets Management Systems Grant	-	-		-	-	-					-		-	-	-		
Executive (Pack Witch Transparen Noting and Card Marcacy (Pack Witch T	Sub-Total Vote	-	-		-					-		-				-		
Sub-Teal Walls	Public Works (Vote 6)																	
Courty (Courty Court) Court Cour			-									-		-		-		
Hargest State Electrical Non-Transport (Marcing) Cast 1 1 1 1 1 1 1 1 1	Sub-Total Vote	1 595	-		1 595	1 595	399		-	ļ	· .	-		-		-		
Imaginal for Microbian (Routines Institition (Routines Institition (Routines Institition (Routines Institition (Routines Institition (Routines Institition (Routines Institition (Routines Institition (Routines Institition (Routines Institition (Routines Institition (Routines Institition (Routines Instituti	Energy (Vote 29)																	
Backing the Excellations of Clinic and School (Microsoft School) Backing Till Review of China School (Microsoft School) Backing Till Review		21.854			21.854	21.854		1		1		1		1	1 :			
Energy Efficiency and Chemical Sch Management (Laurica) (Carell 1997) (C	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21034			21034	21034		1		1		1			1 :			
Entrol Entrol Selection	Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		-	-	-	1		1		-		-	-	-		
Water Affairs (10-18)	Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-						-		-	-	-		
Backspan (Parker and Standbland of Clinics and Schools Clast (Parker Backspan	Sub-Total Vote	21 854	-		21 854	21 854	-		-	-		-		-		-		
Regional Bill Articological Cost (Chicada Sig)	Water Affairs (Vote 38)																	
Regional for Alternacy Court of Christophie 50 Manippel Water Information Court (Christophie 50)		-	-			-	-									-		
### Simple Services Operating and Transfer Subday Grant (Schooks 93) ### Simple Services Operating and Transfer Subday Grant (Schooks 93) ### Simple Services Industrial Control (Schooks 94) ### Simple Services Industrial Contr	Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-								-	-		*
Whate Services Operating and Transfer Schedule (68)	Water Senines Operation and Transfer Subsidy Grant (Schodule 5R)														1 :			
Marings Witter Entrance Control (Chicade 58)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_																
Marcial Entallation (Control Conduction (Control Conduction (Control Conduction (Control Conduction (Control Conduction (Control Conduction (Control Conduction (Control Conduction (Control Conduction (Control Conduction (Control Conduction (Control Conduction (Control C	Municipal Water Infrastructure Grant (Schedule 5B)	-				-										-		
Water Services Infrastructure Coard (Schodule 86) Sub-Total Video Sub-To	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-			-	-		
Water Service Infrastructure Crant (Schodule 66)	Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-		
Sub-Total Vide	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
Sport and Recreation South Arica (Wes 19)		-														-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Attains Championship Host City Operating Grant 3.6. Total Vide Human Settlements Volta (1) Read Responds Entransmiss Volta (1) Read Read Volta (1) Read Read Volta (1) Read Read Volta (1) Read Read Volta (1) Read Read Volta (1) Read Read Volta (1) Read Read Volta (1) Read Read Volta (1) Read Read Volta (1) Read Read Volta (1) Read V		•			•			•			·	•				-		•
2014 African Nations Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant	_																
Sub-Total Vide	2014 African Nations Championship Host City Operating Grant	_																
Rural Hosphotish Instructure Grant (Carbodule 68)	Sub-Total Vote	•			-			•		-		-		-		-		•
Rural Households Inflastructure Crante (Schodule 68) Manicipal Emergency Housing Crant Manicipal Emergency Housing Hou	Human Settlements (Vote 31)																	
Municipal Harman Selfitements Parkership Crant		1	-		-	1	-					-		-	1 -	-		*
Manifest Energency Housing Clarid Multicipal Infringency Facing Clarid Multicipal Infringency Clarid Multicipal Infringency Companies Co	Rurai Housenoios Infrastructure Grant (Schedule 6B) Municipal Human Softlomonts Canacity Grant	1	-		-							-			-	-		
Mation M		1	1		1	1						1		1	1	-		
Sub-Total 725-549	Metro Informal Settlements Partnership Grant				1	1						1		1	1 :			
Sub-Total 26.549 . 26.5		-	- 1		-			1		1	1	-		-		-		•
Municipal Infrastructure Grant 84.679 84.679 84.679 57.555 38.019 22.222 67.301 (2.30%) 77.55%	Sub-Total	26 549			26 549	26 549	3 499	177	-	862		1 039		387.0%		22.1%		
Sub-Total 84.679																		
Sub-Total Set 679 Se			-															·
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Social Departments Tansfers by Provincial Departments Transfers by Provincial Departments Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Social Departments Total Available (Agency services) R thousands Summary by Provincial Departments Social Department Social Depar			-															
Transfers by Provincial Departments to Municipalities (Agency services) Budget Adjustment Budget Adjustment Budget Adjustment Budget Diser Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget	Total		-		84 679	84 679	6/555 71 054	38 019	-	29 282	-			(23.0%)	-	79.5% 76.5%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Refloration by Provincial Departments to Municipalities (Agency services) Refloration by Provincial Departments to Municipalities (Agency services) Refloration by Provincial Departments to Municipalities (Agency services) Refloration by Provincial Departments to Municipalities (Agency services) Refloration by Provincial Departments to Municipalities (Agency services) Refloration by Provincial Departments to Municipalities (Agency services) Refloration by Provincial Departments to Municipalities (Agency services) Refloration by Provincial Departments to Municipalities (Agency services) Refloration by Provincial Departments Summary by Provincial Departments Education Lead of the Adual expenditure Actu		111220			111220	111220	71 054	30 190		30 144		00 340		(21.176)		10.376		
Transfers by Provincial Departments to Municipalities (Agency services) Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Bud						Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	
R thousands Summary by Provincial Departments Summary by Provincial Department Summary by Provincia	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget			Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditur		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
Municipalities September 2021 2021 December 3021 2021 Department			Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial		Provincial	by municipalities		expenditure by	Allocation	Allocation by	
R thousands					1	1		September 2021	by 30 September 2021	December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
Summary by Provincial Departments					1	1	umcipuiides					1		Separament		Separtment		
Summary by Provincial Departments					1	1			1			1		1		l l		
Education										ļ								
Health		 				-		1	-	 					1			
Social Development			- 1			· ·	-		1]	-	
Public Works, Roads and Transport		1			· ·	-	-	1	1	1		· ·		· ·		·	-	
Andrews .					1				1			1		1	1			
	Agriculture					-			1									
Sport, Arts and Culture		-			-	-			1			-		-	-			
Housing and Local Government		-	-		-	-	-		1			-	-	-	-	-]	-	
Office of the Premier		-	-		-	-		1	1	1		-	-	-	-	-		
Other Departments	Other Departments	1	l		l	L		1	L	1	1	l		l	1			

NORTH WEST: DITSOBOTLA (NW384)																	
						o date		Quarter		Quarter		enditure		om 1st to 2nd Q			Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustinents	2021/22	payment scriedule	direct grants	National	municipalities by		municipalities by	National	expenditure by municipalities	National	municipalities	National	municipalities	2021/22 by municipanties
	10 01 2017					unect grants	Department by 30	30 September	Department by 31	31 December 2021	Department	municipanues	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021								
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-										-	-		
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	361		300		661		(16.9%)	-	21.3%		
Infrastructure Skills Development Grant	-	-		-		-					-		-		-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-							-		-		-		- -
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-							-		-		-		
Integrated Urban Development Grant														1 :			
Sub-Total Vote	3 100			3 100	3 100	3 100	361		300		661	<u> </u>	(16.9%)		21.3%		
Cooperative Governance (Vote 3)	3 100			3 100	3 100	3 100	301		300		001		(10.776)		21.570		
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	1	1	l	-		-			1		-		-		-		-
Public Transport Network Operations Grant Public Transport Network Grant		1	1	· ·					1		-				-		•
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1	1	1					1		-		1 -	1	-		
Sub-Total Vote	1	1			ļ	-			1	-		 			-	·	
Public Works (Vote 6)	·	·				·····		ļ	· · · · · · · · · · · · · · · · · · ·	ļ		ł		ļ			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 510	1	1	1 510	1 510	1.057	250		1 215		1 474		360 1%		97.6%		
Sub-Total Vote	1 510	·		1 510	1 510	1 057	259		1 215		1 474		369.1%		97.6%		
Energy (Vote 29)	1 310	† <u>-</u>		1310	1 310	1 057	239	·	1 213	· ·	1 7/9	t	307.170	·	77.076	·	
Integrated National Electrification Programme (Municipal) Grant	-		1	-	-	-			1		-		-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 023			11 023	11 023						-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-							-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-					-		-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-					-		-	-	-		
Sub-Total Vote	11 023	-		11 023	11 023				-								-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-		-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-				-		*
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-							-		-		-		-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-							-		-		-		-
Bucket Eradication Programme Grant (Schedule 6B)	-			-		-					-		-		-		-
Water Services Infrastructure Grant (Schedule 5B)											-		-				*
Water Services Infrastructure Grant (Schedule 6B)														1			11 1
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	-			-							-		-		-		- 1
Sub-Total Vote	-			-			-		-				-				
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	1	1	-	-	-			1		-		-		-		-
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-		-			1		-		-	-	-		-
Municipal Human Settlements Capacity Grant	1	1	1	-		-			1		-	1	-	1 -	-		-
Municipal Emergency Housing Grant	1	1	1	1 -		-			1		-				-		
Metro Informal Settlements Partnership Grant Sub-Total Vote		ļ							-			ļi		ļ	-		
Sub-Total Vote Sub-Total	15 633	-		15 633	15 633	4 157	620	-	1 515	-	2 135	-	144.4%	-	46.3%		•
Cooperative Governance (Vote 3)	10 633	t		10 633	10 633	4 15/	620		1 515		Z 135	<u> </u>	144.4%	1	40.5%		
Municipal Infrastructure Grant	38 475	1 .	1	38 475	38 475	33 204	10 002		20 925		30 927	1 .	109.2%		80.4%		
Sub-Total Vote	38 475	l -		38 475	38 475	33 204	10 002		20 925		30 927		109.2%		80.4%		
Sub-Total	38 475	-		38 475	38 475	33 204	10 002		20 925		30 927		109.2%		80.4%		
Total	54 108	-		54 108	54 108	37 361	10 622	-	22 440	-	33 062		111.3%		76.7%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes t		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by	
	1	1	l	1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	1
			1	1		umcipaniles	ptermoer 2021					1	Department		Separament		
	1	1	l	1					1	1		1	1				
R thousands	ļ	ļ							ļ	\vdash							
	1	1					1		1								
Summary by Provincial Departments			l			-			1	1	-	-			-		
Education	-	-															
Education Health		-		-						Į.						-	
Education Health Social Development		:		:	:						:	:	:		:	:	
Education Health Social Development Public Works, Roads and Transport				:	:	:					:	:	:	:		:	
Education Health Social Development Public Works, Roads and Transport Agriculture					:						:	:	:	:		•	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-		:						:	-				
Education Health Social Development Public Works, Roads and Transport Agriculture	-															•	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-							-		-			-	

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RAMOTSHERE MOILOA (NW385)

NORTH WEST: RAMOTSHERE MOILOA (NW385)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	i Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Ro Total Available YT	DII Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		municipalities
	16 of 2019	-	-			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-		-					-		-	-				
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	57		303		360		431.6%	-	16.4%		-	
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-		-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-					-	-	-			-		-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	- 1	-					-		-	-		-		
Integrated Urban Development Grani																		
Sub-Total Vote	2 200			2 200	2 200	2 200	57	-	303		360		431.6%		16.4%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-			-	-
Municipal Disaster Grant	-	-		-	-	-					-		-	-				
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-					-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote									-									
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-		-	-			-	
Public Transport Network Operations Grant	-	-		-	-	-	1		1		-		-	-			-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-		-	-	-	1		1		-		-	-			-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-			-	-	-				-				-				
Public Works (Vote 6)	·					-	·····			·	·····	·····						
Expanded Public Works Programme Integrated Grant (Municipality)	1 212			1 212	1 212	848	351	(303)	364	(545)	715	(848)	3.7%	79.9%	59.0%	(70.0%)		
Sub-Total Vote	1 212	-		1 212	1 212	848	351	(303)	364		715	(848)	3.7%		59.0%	(70.0%)	-	
Energy (Vote 29)										1 1		, ,						
Integrated National Electrification Programme (Municipal) Grant	6 775	-		6 775	6 775	5 000	2 525		1		2 525		(100.0%)	-	37.3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	24 907	-		24 907	24 907	-	1		1		-		-	-			-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	- 1	-					-		-	-			- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	31 682	-		31 682	31 682	5 000	2 525	-	-	-	2 525		(100.0%)		37.3%			
Water Affairs (Vote 38)													V-1-1-19					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-							-		-	-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (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)	-	-		-	-	-	1		1		-		-	-			-	
Municipal Human Settlements Capacity Grant	1	-		-	-	-	1		1		-		-	-		-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	-		-		-	1		1					-				-
Sub-Total Vote	1								l	·				- :				
Sub-Total Vote	35 094			35 094	35 094	8 048	2 933	(303)	667	(545)	3 600	(848)	(77.3%)	79.9%	35.3%	(8.3%)	-	
Cooperative Governance (Vote 3)												(040)				(5.0 10)		
Municipal Infrastructure Grant	39 127	-		39 127	39 127	29 552	13 568		10 578		24 146		(22.0%)		61.7%			
Sub-Total Vote	39 127			39 127	39 127	29 552	13 568	-	10 578		24 146		(22.0%)		61.7%			
Sub-Total Total	39 127 74 221	-		39 127 74 221	39 127 74 221	29 552 37 600	13 568 16 501	(303)	10 578 11 245	(545)	24 146 27 746	(848)	(22.0%)	79.9%	61.7% 56.3%	(1.7%)		
TUIdi	/4 221			/4 221	/4 221	37 600	16 501	(303)	11 245	(545)	21 /46	(848)	(31.9%)	/9.9%	56.3%	(1.7%)		
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes for	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	oeptemper 2021	2021	December 2021	2021			Department		Department			
							1	1	1									
R thousands	1																	
Summary by Provincial Departments	1																	
Education Health		-			-		1	1	1		-	-		-	-			
Health Social Development		-		-	-		1	1	1						-	-		
Public Works, Roads and Transport							1	1	1									
Agriculture									1] []]			
Sport, Arts and Culture	-	-		-	-				1					-	-			
Housing and Local Government	-	-		-	-		1	1	1				-	-	-	-		
Office of the Premier		-		-	-		1	1	1				-	-	-			
Other Departments	l						l	l										

March Marc	NORTH WEST: NALEDI (NW) (NW392)																		
Marke Mark		Division of	Adjustment (Mid	Other	Total Available													Approved F	(TD expenditure
Company				Adjustments			municipalities for									Allocation	Allocation by		y municipalities
Separate Separate		16 of 2019					direct grants						municipalities		municipalities		municipalities		
Transport of the Control of Contr											31 December 2021	Department		Department		Department			
The property of the property o	R thousands							September 2021	2021	December 2021									
Secretary of the control of the cont	National Treasury (Vote 10)																		
Manusch Control Contro	Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-		-	-	
The properties of the properti		2 550	-		2 550	2 550	2 550	244		181		425		(25.8%)	-	16.7%		-	-
Company Comp		-	-			- 1	-					-		-				-	
Part Part	Neighbourhood Development Grant Neighbourhood Development Partnership (Schodule 5R)																		
The property of the control of the c					-							-							
The control of control of the contro	Integrated Urban Development Grani	-	-		-	-	-					-		-	-				-
A 1985 Company of the		2 550	-		2 550	2 550	2 550	244		181		425		(25.8%)		16.7%			
Make Signature Supermoder of Schools 18 138																			
Residence of the control of the cont	Municinal Systems Improvement Grant (Schedule 5B)											-							
Seed Changes (Changes)		4 394			4 394	4 394	4 394			414		414				9.4%			
The second formation for activities of the control	Municipal Disaster Recovery Grant	-	-		-		-					-		-	-				-
14 - 1		-	-		-	-	-					-		-	-		-	-	
To execute Management of the Company			-											-					
The Content of Conte	Transport (Vote 37)	4 394	-		4 394	4 394	4 394			414	-	414		-		9.4%			
Mathematical Control Control Mathematical Control Control Mathematical Control Math		1 .					-					-			-		-	_	
West State State Control Con	Public Transport Network Operations Grant	-	-		-	-	-	1		1		-		-	-		-	-	
March Annies	Public Transport Network Grant	-	-		-	-	-					-		-	-		-	-	-
New Procession of Control (1988) 1379	Rural Road Assets Management Systems Grant	-			-	-						-			-	-	-	-	
Part Part									· · · · · · · · · · · · · · · · · · ·						-		-		
Set Set Set Set Set Set Set Set Set Set		1 270			1 370	1 370	AAD	402	767	442		944	267	10.0%	(100.0%)	61.2%	19.4%		
Transport (1987) 1987 (1988) 1988 1	Sub-Total Vote	1 379	-								-								
Interpretation (Control Contro	Energy (Vote 29)														,,				
Source of the Control of Control State (1999) (1999	Integrated National Electrification Programme (Municipal) Grant	4 908	-		4 908	4 908	4 908	1		2 017		2 017		-	-	41.1%	-	-	
The profession of the control processes of the	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	1		1		-		-	-		-	-	
Training Efficiency and Control Sile Management (Status) Card (Status) (and Mark (Status) and Schaffland of Electric Action Card (Status) (a) 1 (1982) (a) 1 (1982) (b) 1 (1982) (c) 1 (198			-				-					-		-		-			
Lab Charlet West (1985)	Energy Efficiency and Demand Side Management (Management of Stant																1		
Sealogue Na Mariantian Collection and Stocked and Collection and Stocked Control (Checked 19) Walter Stocked Copyright and Embeddance (Checked 19) Walter Stocked Copyright and Embeddance (Checked 19) Walter Stocked Copyright and Embeddance (Checked 19) Walter Stocked Copyright and Embeddance (Cast (Checked 19) Walter Stocked Copyrigh	Sub-Total Vote	4 908	-		4 908	4 908	4 908			2 017		2 017				41.1%			
Page Page	Water Affairs (Vote 38)																		
Page Page		-	-		-		-					-		-					
The Services Operating of Transfer Schools (2016) The Services Operating of Transfer Schools (2016) The Services Operating of Transfer Schools (2016) The Services Operating Class (2016) The Se		-	-		-	-	-					-		-	-		-	-	-
The Source Operating of Trainfer Soulds Grant (Schools 68) A control of Trainfer Soulds Grant (Schools 68) A control of Trainfer Soulds Grant (Schools 68) A control of Trainfer Source Operating Grant State Source Operat	Water Services Operation and Transfer Subsidy Grant (Schedule 5B)											-							-
Antique (March of March of March (Aster) (Aster) (March 1989) All Aster (Aster) (Aste	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-							-							
Sealer Exercised Control (Cont	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-		-	-	
Part Part		-	-		-	-	-					-		-	-		-	-	
Treatment (Water Clarify Chindred (Bill) Part	Bucket Eradication Programme Grant	-	-			- 1	-					-		-				-	
Sile Total Vide	Water Services Initiastructure Grant (Schedule 3b) Water Services Infrastructure Grant (Schedule 3b)																		
201 Affice Companies (194 February 1957 Affice Companies (194 Fe	Sub-Total Vote		-		-					-		-				-			
2014 A Micros Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
Second Provincial Digartements (1962 1) 1321 132		-	-		-		-					-		-	-		-		
Authorised the Internative Coard (Schodule 58)		-	-		-		-					-		-					
Auto-place Properties Provincial Department Provincial Department	SUD-10tal Vote Human Settlements (Vote 31)				-		-		-	-		-				-			
Authorised Human Statuscus Grant (Schodule 69) Authorised Human Status Grant (Schodule 69) Author	Rural Households Infrastructure Grant (Schedule 5B)				-							-							
Adjustments by Provincial Departments to Municipalities Agency services) All Default of Municipal Internations of Municipalities Superments Adjustments R Bousands R Bousa	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-		-	-		-	-	
Adjustment Contrac		-	-		-	-	-	1		1		-		-	-		-	-	
Sub-Total Vide	Murricipal Emergency Housing Grant Motro Informal Sottlements Partnership Grant	-	-		-	-	-	1		1		-		-	-		-	-	-
1323	Sub-Total Vote	1	-		-			l		l									
Departments (968 3) 17714	Sub-Total	13 231	-		13 231	13 231	12 817	646	267	3 054		3 700	267	372.8%	(100.0%)	28.0%	2.0%		
17714 1428 4484 540 8890 72 13374 612 98.3% (26.7%) 75.5% 3.5%	Cooperative Governance (Vote 3)																		
17714 - 17714	Municipal Infrastructure Grant																	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Other Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget			-																•
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Actual sependiture Actual sependiture Actual sependiture Actual sependiture Actual sependiture Actual Sependiture Actual Sependiture Actual Sependiture Actual Sependiture Actual Sependiture Actual Sependiture Actual Sependiture Actual Sependiture Actual Sependiture	Total	30 945	-		30 945	30 945	27 025	4 484 5 130	808	11 944	72	17 074	880	132.8%	(91.1%)	55.2%	2.8%		
Transfers by Provincial Dipartments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Control of the Budget Adjustments Control of the Budget Adjustments Control of the Budget Adjustments Control of the Budget Adjustments Control of the Budget Adjustments Control of the Budget Adjustments Control of the Budget Adjustments Control of the Budget Adjustments Control of the Budget Adjustments Control of the Budget Adjustments Control of the Budget Adjustments Control of the Provincial Departments to Municipalities Control of the Provincial Department by 30 by September 2021 by 30 Se																			
Budget Adjustments 2021/22 schedule Department to Depart to Depart to Depart to Department to Depart																			
Departments to Department by 30 by 30 September Department by 30 B	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget																T	
R thousands			Buuget	Aujustments	2021122	scriedule							oy municipalities						
Normany by Provincial Departments		1			1]									[2		
Normany by Provincial Departments]		1		1]					J			
Normany by Provincial Departments	R thousands]		1		1]					J			
Health	Summary by Provincial Departments																		
Social Development	Education	-	-		-	-	-					-	-		-	-	-		
Public Works, Roeds and Transport		-	-		-	-	-	1		1]	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture Sport, A			-			·	-	1		1]	-		-	-	-	-		
Sport, Arts and Culture								1		1]]		- 1		
Nousing and Leaf Downment								1		1]	-			-		-		
	Housing and Local Government	-	-		-	-		1		1]	-	-	-	-	-	-		
Other Departments			-		-	-		1	1	1	l l	-		-	-	-	-		
	Other Departments	l			l			l	l	l									

NORTH WEST: MAMUSA (NW393)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,	,		. ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 204		229		1 433		(81.0%)	-	46.2%		-	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		- 1	-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	- 1	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-		-	-	-		- 1	-
Integrated Urban Development Grani																-	- 1	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	1 204		229		1 433		(81.0%)		46.2%			
Cooperative Governance (Vote 3)													(4.11.1)					
Municipal Systems Improvement Grant (Schedule 5B)				-	-						-		-	-	-		- 1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-					-		-	-	-		-	-
Municipal Disaster Grant	-				-	-					-		-	-	-		-	
Municipal Disaster Recovery Grant	-													-	-		- 1	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-													-	-		- 1	
Sub-Total Vote																		
Transport (Vote 37)							1			·	·····							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				-			-	-		- 1	
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-		- 1	
Public Transport Network Grant	-	-		-	-	-	1				-		-	-	-		- 1	-
Rural Road Assets Management Systems Grant	-			-	-								-	-	-			
Sub-Total Vote Public Works (Vote 6)					-													-
	1 323			1 323	1 323	926	221		292		513		32 1%		38.8%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 323			1 323	1 323	926	221		292		513		32.1%		38.8%			
Energy (Vote 29)	1 323	İ					221	·		· ·	313	·	Jz.176	·	30.076			
Integrated National Electrification Programme (Municipal) Grant	18 190			18 190	18 190	10 000			9 309		9 309		-	-	51.2%		- 1	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 844			19 844	19 844						-			-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-					-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-	-	- 1	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	38 034	•		38 034	38 034	10 000			9 309		9 309		-		51.2%			
Water Affairs (Vote 38)	30 034			30 034	30 034	10 000		-	9 309		9 309				31.2%	······		······································
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_														
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-						-			-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-					-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-					-			-	-		- 1	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-													-	-		- 1	
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	-	-		-	-	-					-		-	-	-		- 1	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-					······································									-			
Human Settlements (Vote 31)		-		-		-		-	-	-		-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)						-					_							
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1				-			-	-		- 1	
Municipal Human Settlements Capacity Grant	-			-	-	-	1						-	-	-		-	
Municipal Emergency Housing Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-							·		-	-			
Sub-Total Vote Sub-Total	42 457	-		42 457	42 457	14 026	1 425	-	9 830	-	11 255		589.8%		49.8%	-	•	•
Cooperative Governance (Vote 3)	92 457	l -		42 45/	42 45/	14 026	1 425	_	7 830		11 255		309.8%	-	49.8%			
Municipal Infrastructure Grant	16 351			16 351	16 351	14 517	2 994		5 801		8 795		93.8%		53.8%			
Sub-Total Vote	16 351	-		16 351	16 351	14 517	2 994		5 801		8 795		93.8%		53.8%		- 1	
Sub-Total	16 351	-		16 351	16 351	14 517	2 994		5 801		8 795	-	93.8%		53.8%		-	
Total	58 808	-		58 808	58 808	28 543	4 419		15 631		20 050	-	253.7%	1	51.5%		-	
					Year to date		First Quarter		Second Quarter		VTP	enditure	N Chang	om 1st to 2nd Q	% Changes t	for the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			% Changes fro	Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of	1	
	.main Duaget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1		1	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
	1	1		1		Municipalities	September 2021	2021	December 2021	2021			Department		Department			
		1		1	1		1	1		1			1	1				
R thousands					I					I								
Summary by Provincial Departments	1					-					-	-						
Education		-		-	-		1	1		1			-	-	-			
Health	-	-		-	-		1	1		1	-		-	-	-			
Social Development Public Works, Roads and Transport					·]		1	1		1					-	-		
Public Works, Roads and Transport Agriculture				1			1	1]	-		1					
Sport, Arts and Culture							1	1]								
Housing and Local Government	-	-		-	-		1	1]	-		-	-	-			
Office of the Premier	-	-		-	-						-	-	-	-	-			
Other Departments							L							L				

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: GREATER TAUNG (NW394)

Company Comp	NORTH WEST: GREATER TAUNG (NW394)																		
March 1985 March 2015 Mar		Division of	Adjustment (Mid	Other	Total Available													Approved F	(TD evnenditure
Process																			y municipalities
Second Processing Content of the Content of Content o		16 of 2019	-	-			direct grants						municipalities	National	municipalities	National	municipalities		
Company											31 December 2021	Department		Department		Department			
Supplement Sup	P thousands							September 2021	2021	December 2021									
March Marc																			
Manager Courts (Manager Courts	Programme and Project Preperation Support Grant	-	-		-		-					-		-		-		-	
Register Company of the Company		3 100	-		3 100	3 100	3 100	367		718		1 085		95.6%	-	35.0%		-	-
Page Page		-	-		-	-	-					-		-	-	-		- 1	-
Migrature Continued Cont	Integrated City Development Grant	-	-		-		-					-		-		-		-	
Page Column State		-	-		-	- 1	-					-		-		-		-	
School 1985																			
Comparison Control C	Sub-Total Vote	3 100			3 100	3 100	3 100	367	-	718		1 085		95.6%	-	35.0%		-	
Margin Company Compa	Cooperative Governance (Vote 3)																		
Marced Found State 1997	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	
Margin Control State (1997) Marg	Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	-
Marced Devices (Fig. 1) Marced State (Fig. 1) Ma	Municipal Disaster Grant	-	-		-		-					-		-		-		-	
Margin Design State Continues of the Property (1941) Propert	Municipal Disaster Recovery Grant (Schodulo ED)	-	-		-		-					-		-	-	-		-	
See Transport Management of Management (1997) 1997 199	Municipal Demarcation Transition Grant (Schedule 5B)						-								1				
Figure Company Compa	Sub-Total Vote	-	-		-	-		· · · · · · · · · · · · · · · · · · ·	-	-	·	-		-		-			
Public Security Office Content	Transport (Vote 37)																		
Public Content Content	Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-		-	
Part Build from Michagemen (System) Code	Public Transport Network Operations Grant	-	-		-	-	-					-	-	-	-	-		-	
See Teach Program (Program (program) (program (program) (progr	Public Transport Network Grant	-			-	-	-					-	-	-	1 -	-		-	
Public Name 1999	Rui ai Ruau Asseis Management Systems Grant Sub Total Voto	-			-	-		1	-		-		-		-				
Equation Equation Company Co					·····	·		······································			·····								
See Test T		1 709			1 709	1 709	1 197	398		731	3	1 129	3	83.7%	-	66.1%	0.2%		
Energy (No. 10) Control (No.	Sub-Total Vote		-								3		3						
Register Register	Energy (Vote 29)																		
Budge of the Extendation of Chicks and School (Machine)	Integrated National Electrification Programme (Municipal) Grant						-	1					-	-	-	-	-	-	-
Comp Titles you do Chance 5 to Memograne (Fabrocal Cost 1	Integrated National Electrification Programme (Allocation in-kind) Grant	24 619	-		24 619	24 619	-	1				-	-					-	
Table Tabl			1		-	-						-				-			
Section Sect	Energy Efficiency and Demand Side Management (wuntupal) Grant Energy Efficiency and Demand Side Management (Fskom) Grant	1 :	1		1		-								1 :				-
Water Affairs (1962 186) Water State (1962 1962 1962 1962 1962 1962 1962 1962	Sub-Total Vote	24 619	-		24 619	24 619		-	-	-	·			-	l				
Background Part and Sentition and Clinical and Sentition (Clinical Senting Clinical Sen	Water Affairs (Vote 38)					//		1											
Bigoria Sin Ashabutura Grad (Chande 80) Warry War Ministratic Crad (Chande 90) Warry War Ministratic Crad (Chande 90) Warry War Ministratic Crad (Chande 90) Warry War Ministratic Crad (Chande 90) Warry War Ministratic Crad (Chande 90) Warry War Ministratic Crad (Chande 90) Warry War Ministratic Crad (Chande 90) Warry War Ministratic Crad (Chande 90) Warry War Ministratic Crad (Chande 90) Warry War Ministratic Crad (Chande 90) War Sonic Maria (No. 10) War Sonic Maria (No. 10) War Ministratic Crad (Chande 90) War Ministratic Chande 90) War Ministratic Chande 90 War Ministratic Chande 90 War Ministratic Chande 90 War Ministratic Chande 90 War Ministratic Chande 90 War Ministratic Chande 90 War Ministratic Chande 90 War Ministratic Chande 90 War Ministratic Chande 90 War Ministratic Chande 90 War Ministratic Chande 90 War Ministratic Chande 90 War Ministratic Chande 90 War War War War War War War War War War	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-		-	
Water Services (Speating and Trainfest Solety) Case (Chochde SI) Water Services (Speating and Trainfest Solety) Case (Chochde SI) Water Services (Speating and Trainfest Solety) Case (Speating Solety) Case		-	-		-	-	-					-		-		-		-	-
Wast Sorker Operating and Transited Solarly Coart (Schools 69)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	1		-	-	-					-	-	-	-	-	-	-	-
Marcing Wilder Information Craft (Schoolde 18) Martin Formation Craft (Schoolde 18) Water Service Interluction Craft (Schoolde 18) Water Service Interluction Craft (Schoolde 18) Water Service Interluction Craft (Schoolde 18) Water Service Interluction Craft (Schoolde 18) Sub-Trail Wilder Service Interluct					-		-									-		-	
Marcipal M	Municinal Water Infrastructure Grant (Schedule 6B)		1		-	-						-				-			
Back Exclusion Residence Coard (Conduction Programme Coard (Conduction Services) Indicators Coar	Municipal Water Infrastructure Grant (Schedule 6B)	1	1]									1				
Water Services Intelligence Card (Schodule 18)	Bucket Eradication Programme Grant	-	-		-	-	-					-	-			-			
Water Services Indicatation Care (Schodule 68) - - - - - - - - -	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-
Sport and Ricocalism South Micros (Most (Note 19) 1201 Afficiacy of Most (Note 19)	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	
2013 African Cuty of Nations Host City Operating Grant 2014 African Nation Charaptionship bit softward and Charaptionship bit softward and Charaptionship bit softward and Charaptionship bit softward and Charaptionship bit softward and Charaptionship bit softward and Charaptionship bit softward and Charaptionship of Charaptionship Char		-	-		-	-										-			
2014 African Nations Championship Host City Operating Grant Hyman Selfitemetric (Volus 3)	Sport and Recreation South Africa (Vote 19)		1																
Sub-Total Value		1	1		-		-					-		-	1]		- 1	
Harans Settlements (Vole 3) Rural Hospitation Extracture Care (Schedule 45) Rural Hospitat	Sub-Total Vote	-	·		-			·		-	-		i .		l				
Rural Hospatishes Entrastructure Control (Scholidus 68)	Human Settlements (Vote 31)							1											
Marking Marr	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	
Marking Energency Housing Creat	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-		-	
Moto Informal Selfisments Partnership Grant		-			-	-	-					-	-	-	-	-		-	
Sub-Total Vide	Municipal Emergency Housing Grant Motro Informal Softlements Partnership Grant				-		-									-		-	-
Sub-Total 29 428		-	·		-			l		-	-		i .		l				
Cooperative Conversance (Volt 3) So 218 So	Sub-Total	29 428	-		29 428	29 428	4 297	765	-	1 449	3	2 214	3	89.4%		46.0%	0.1%		
Sub-Total Sp. 218 Sp	Cooperative Governance (Vote 3)																		
Sub-Total So 218			-																
Transfers by Provincial Departments to Municipalities Agency services R thousands Social Development Social Development First Quarter Transfers by Provincial Departments Second Quarter Transfers by Provincial Departments to Municipalities Agency services Budget Adjustment																			-
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Department by 30 Department	Sub-Total Total	50 218	-		50 218	50 218	33 908	9 282	-	18 473	-	27 755	-	99.0%	-	55.3%	0.00		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget Budg	i otal	/7 040			/7 040	17 040	36 205	10 047		19 922	3	27 707	3	78.3%	1	34.5%	0.0%		
Transfers by Provincial Departments to Municipalities (Agency services) Budget Adjustment Budget B						Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd O	% Changes f	for the 2nd Q		
Budget Adjustments 2021/22 schedule Departments to business to the substitution of the	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
R thousands R tho				Adjustments	2021/22	schedule							by municipalities						
R thousands]					by 31 December	Department	1		municipalities		municipalities		
Summary by Provincial Departments			1			l l	unicipanties	Suptember 2021	2021	Secember 2021	2021		1	Separtment		Separament			
Summary by Provincial Departments			1			l l			1				1			l l			
Education								1											
Needth	Summary by Provincial Departments	1	-					1	.						1				
Social Development					-	-	-		1					-		-	-		
Public Works, Roads and Transport Agriculture									1			- :			1				
Agriculture]			1										
Nousing and Local Government	Agriculture								1								-		
Office of the Premier		-	-		-	-			1				-	-	-	-]	-		
		-	-			-			1				-		-	-			
Other Departments			-		-	-			1			-	-			-	-		
	Other Departments	1	L					L	L	1					1				

NORTH WEST: LEKWA-TEEMANE (NW396)																	
						o date		Quarter		Quarter		enditure		m 1st to 2nd Q			Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	expenditure by municipalities	National	municipalities	National	municipalities	2021/22 by municipanties
	10 01 2017					unect grants	Department by 30	30 September	Department by 31	31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021								
R thousands							1 .										
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-									-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	56		362		418		546.4%	-	13.5%	-	
Infrastructure Skills Development Grant	-	-		-	-						-	-		-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		*		-	-	-					-			-	-	-	
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grani																	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	56	-	362		418		546.4%		13.5%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	
Municipal Disaster Grant	4 570	-		4 570	4 570	4 570			801		801		-	-	17.5%	-	-
Municipal Disaster Recovery Grant					-						-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-										-		-
Sub-Total Vote	4 570	·		4 570	4 570	4 570			801		801	ļ		·	17.5%		
Transport (Vote 37)	4 3/0	l		43/0	4 5/0	4570	·		001	·	001	ļ			17.5%		
Public Transport Infrastructure and Systems Grant	-								1						-		
Public Transport Network Operations Grant	-	-]		-	-	-			1		-	-	-	-			
Public Transport Network Grant	-	-]		-	-				1				-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-					-		-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-		-	-		-		
Public Works (Vote 6)				1.075	1.075				178						42.8%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 075					752	282				460		(36.9%)				
Sub-Total Vote Energy (Vote 29)	1 075	-		1 075	1 075	752	282		178	-	460	·	(36.9%)		42.8%		• • •
Integrated National Electrification Programme (Municipal) Grant																	
Integrated National Electrification Programme (Allocation in-kind) Grant	918			918	918												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-										-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-				-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-									-	-		
Sub-Total Vote	918	-		918	918				-				-				- -
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-			-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		*		-	-	-					-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		*		-	-	-					-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant (Schedule 5B)																	-
Municipal Water Infrastructure Grant (Schedule 6B)	-				-										-		-
Bucket Eradication Programme Grant	-	-		-	-						-				-		- 1
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)	-	-]		-	-				1				-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-]		-	-	-			1		-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	[-]		-	1 -	-			1		-		-		-	-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1] -]		-	1	-			1		-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote		·													-		
Sub-Total Vote	9 663	- 1		9 663	9 663	8 422	338	-	1 341	-	1 679	<u> </u>	296.7%	·	19.2%	-	
Cooperative Governance (Vote 3)	7 003			7 003	7 003	0 422	330	·	1 341				270.170		17.276		
Municipal Infrastructure Grant	15 394] -]		15 394	15 394	863			863		863			-	5.6%		
Sub-Total Vote	15 394	- 1		15 394	15 394	863			863		863		-		5.6%		
Sub-Total	15 394	-		15 394	15 394	863	-		863		863		-		5.6%		
Total	25 057			25 057	25 057	9 285	338		2 204	-	2 542	-	552.1%		10.5%		
Transfers by Dravincial Departments to Municipalities (*	Main Duda :	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual aumania	Second Quarter	Actual expenditure		enditure	% Changes fro	om 1st to 2nd Q	% Changes t Exp as % of	or the 2nd Q Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
			.,		1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities	
]		1	1	Municipalities	September 2021	2021	December 2021	2021			Department	1	Department		
]		1	1			1	1	l l			1	1			
R thousands	1	[1				1]		1	1				
Summary by Provincial Departments	1				1			1	1					1			
Education																	
Health	-	-		-	-	-		1	1	l l		-	-		-		
Social Development		-		-	-	-		1	1	l l	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-		1	1	l l		-	-		-		
Agriculture		-		-	-	-		1	1	l l		-	-		-		
Sport, Arts and Culture Housing and Local Government		- 1						1	1	l l					-		
Office of the Premier	1				1	-		1	1	l l			1] [
							1	1	1	1			1				
Other Departments																	

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

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

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

All the figures are unaudled.

In flavor provincial Transferring or provided the National Transury with a payment schedule

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

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KAGISANO-MOLOPO (NW397)

NORTH WEST: KAGISANO-MOLOPO (NW397)					W	. 4.4.	F:		0		VTD F		N 01	4-44- 0-40	a/ al		4
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Quarter	Actual	d Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2021	National Department	municipalities	National Department	municipalities	National Department	municipalities	
							September 2021		December 2021	DT December 2021	Department		Department		Берининен		
R thousands																	ļ
National Treasury (Vote 10) Programme and Project Preperation Support Grant																	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	1 668	1 617	883	933	2 551	2 550	(47.1%)	(42.3%)	89.5%	89.5%	
Infrastructure Skills Development Grant	-	-		-	-	-							` .	1	-		
Integrated City Development Grant	-			-	-	-						-		-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-	-			-		1
Integrated Urban Development Grani						-					-			1			
Sub-Total Vote	2 850	-		2 850	2 850	2 850	1 668	1 617	883	933	2 551	2 550	(47.1%)	(42.3%)	89.5%	89.5%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-		-	-		
Municipal Systems improvement Grant (Scredule 66) Municipal Disaster Grant	6 362			6 362	6 362	6 362								1			
Municipal Disaster Recovery Grant	-			-		-					-				-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-								-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)														-	-		
Sub-Total Vote Transport (Vote 37)	6 362			6 362	6 362	6 362	-		·	-					-		
Public Transport Infrastructure and Systems Grant	-			-													
Public Transport Network Operations Grant	-	-		-	-						-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-						-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-									-	-	-	-	
Public Works (Vote 6)	······································			·····			······································		·····	ļ	·····				······		
Expanded Public Works Programme Integrated Grant (Municipality)	2 775	-		2 775	2 775	1 942	271		668	1 248	939	1 942	146.5%		33.8%		
Sub-Total Vote	2 775	-		2 775	2 775	1 942	271		668		939	1 942	146.5%	79.8%	33.8%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	27 285			27 285	27 285									1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	27 203			- 27 203	27 203												
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-							-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-					-			-	-		-
Sub-Total Vote Water Affairs (Vote 38)	27 285	-		27 285	27 285	· · · · · · · · · · · · · · · · · · ·	•		· · · · · · · · · · · · · · · · · · ·	·	······································						
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_													
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-			-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-		-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)														1	1		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-										-		_
Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-			-	-		1
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	-	-		-	-	-					-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	ł				l		·		l	·				ł			
Sub-Total	39 272	-		39 272	39 272	11 154	1 939	2 311	1 551	2 181	3 490	4 492	(20.0%)	(5.6%)	29.1%	37.5%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	31 606 31 606	-		31 606 31 606	31 606	22 837	3 839		10 837 10 837	18 952 18 952	14 676 14 676		182.3% 182.3%		46.4% 46.4%		
Sub-Total Vote Sub-Total	31 606 31 606	-		31 606 31 606	31 606 31 606	22 837 22 837	3 839 3 839				14 676				46.4%		
Total	70 878	-		70 878	70 878	22 83 / 33 991	5 778	6 150	12 388	21 133	18 166	27 284	114.4%	243.6%	41.7%	62.6%	
				•													
T	Material Control		0.0		Year to date	Warranter 11	First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q	<u> </u>
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1
		Dauget	Aujustinunts	202.022	School	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by mamerpances	Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2021	2021	December 2021	2021			Department		Department		
								1									
R thousands																	
Summary by Provincial Departments Education							1	1									
Education				· ·	- 1	-		1]	-		-				
Social Development								1]	
Public Works, Roads and Transport		-		-	- 1			1				-	-	-	-	-	
Agriculture		-		-	-	-		1			-	-	-	-	-	-	
Sport, Arts and Culture Housing and Local Government		-		-	-			1			-	-	-	-	-	-	
Housing and Local Government Office of the Premier						:		1]	1			
Other Departments		1				-		1			-		1	1	1	1	

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: CITY OF MATLOSANA (NW403)

NORTH WEST: CITY OF MATLOSANA (NW403)					V		F:				VTD F		N/ Ob		N/ Ob		A
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	· ·				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	127	85	686	198	813	283	440.2%	132.9%	26.2%	9.1%	1
Infrastructure Skills Development Grant	-			-	-	-					-		-	-	-		
Integrated City Development Grant	40.000			- 42.000	43 000		44.544	*****	40.407	45.043	26 698		(20.20)	40.70			1
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	43 000 2 400	-		43 000 2 400	43 000 2 400	28 173	16 511	11 036	10 187	15 863	26 698	26 899	(38.3%)	43.7%	62.1%	62.6%	1
Integrated Urban Development Grani	2 400			2 400	2 400												
Sub-Total Vote	48 500	-		48 500	48 500	31 273	16 638	11 121	10 873	16 061	27 511	27 182	(34.6%)	44.4%	59.7%	59.0%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		
Municipal Disaster Grant	-			-	-	-					-		-	-	-		· .
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																	
Sub-Total Vote		-															
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-			-	-	-					-			-	-		
Public Transport Network Operations Grant	-			-	-	-					-		-	-	-		-
Public Transport Network Grant	-	-		-	-	-	1		1]	-		-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-	-			-		-		-	-	-	-	
Sub-Total Vote Public Works (Vote 6)		·		·····	-		······	· · · · · · · · · · · · · · · · · · ·	·	ļ	-		······				
Expanded Public Works Programme Integrated Grant (Municipality)	1 786			1 786	1 786	1 250	348	284	542	390	890	674	55.7%	37.6%	49.8%	37.7%	
Sub-Total Vote	1 786	·····		1 786	1 786	1 250	348		542		890	674	55.7%		49.8%		
Energy (Vote 29)						. 250	340	201				0,1	20.770	27.070			
Integrated National Electrification Programme (Municipal) Grant	26 707	-		26 707	26 707	-			12 271	40	12 271	40	-	-	45.9%	0.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	24 577	-		24 577	24 577	-					-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-		-	-	-		1
Sub-Total Vote	51 284			51 284	51 284				12 271	40	12 271	40			45 9%	0.2%	l
Water Affairs (Vote 38)	31 204	······		31204	31 204				12 271	40	12.271	40			43.770	0.270	
Backlogs in Water and Sanitation at Clinics and Schools Grant											_						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-						-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		1
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	.						-		-	-			1
Bucket Eradication Programme Grant (Schedule 6B)	-			-	-	-					-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	5 000	564	231	526	859	1 090	1 090	(6.7%)	272.5%	10.9%	10.9%	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-			-			
Sub-Total Vote	10 000	-		10 000	10 000	5 000	564	231	526	859	1 090	1 090	(6.7%)	272.5%	10.9%	10.9%	
Sport and Recreation South Africa (Vote 19)																	1
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-					-		-	-	-		1
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-																ļ
Human Settlements (Vote 31)	-	-		-	-				-	-						-	t
Rural Households Infrastructure Grant (Schedule 5B)	-										_		_				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	1		1		-			-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-	1		1		-		-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	1		1]	-		-	-	-		
Metro Informal Settlements Partnership Grant	-	-		-	-	-								-			
Sub-Total Vote	444.570	-		444 570	111 570	27 500	17.550	11.00	24.040	47.000	41.770	20.005	20.00	40.40	40 40	21.00	
Sub-Total Cooperative Governance (Vote 3)	111 570	-		111 570	111 570	37 523	17 550	11 635	24 212	17 350	41 762	28 985	38.0%	49.1%	49.4%	34.3%	<u> </u>
Municipal Infrastructure Grant	92 551			92 551	92 551	80 404	30 389	12 664	37 828	39 720	68 217	52 384	24.5%	213.7%	73.7%	56.6%	1
Sub-Total Vote	92 551	-		92 551	92 551	80 404	30 389	12 664	37 828		68 217	52 384	24.5%		73.7%		
Sub-Total	92 551	-		92 551	92 551	80 404	30 389	12 664	37 828	39 720	68 217	52 384	24.5%	213.7%	73.7%	56.6%	
Total	204 121	-		204 121	204 121	117 927	47 939	24 299	62 040	57 070	109 979	81 369	29.4%	134.9%	62.1%	45.9%	
Transfers by Drawingial Departments to Municipalities (* * * * * * * * * * * * * * * * * *	Main Buda	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual avecand	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	+
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
			.,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities	1
						Municipalities	September 2021	2021	December 2021	2021			Department		Department		
		1		1				1									1
R thousands							1		1	[]							
Summary by Provincial Departments																	
Education		-		-	-						-	-		-	-		
Health	-	-		-	-			1			-		-	-	-		1
Social Development		-		-	-		1	1	1]				-	-		1
Public Works, Roads and Transport		-		-	-		1		1	[]	-		-	-	-		
Agriculture Sport, Arts and Culture								1									1
Housing and Local Government							1	1	1]							1
Office of the Premier	-	-		-	-		1	1	1]	-	-		-	-		1
Other Departments																	

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAQUASSI HILLS (WW404)

NORTH WEST: MAQUASSI HILLS (NW404)							,											
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	Quarter	Second	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-			-														
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	50				50		(100.0%)	-	1.6%		-	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		-	-
Integrated City Development Grant	-	-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-		-		-		- 1	-
Integrated Urban Development Grant				1										1 :		-		
Sub-Total Vote	3 100	-		3 100	3 100	3 100	50		-		50		(100.0%)		1.6%			-
Cooperative Governance (Vote 3)													(,					
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-								-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	-
Municipal Disaster Grant	-			-	-	-							-	-	-		-	
Municipal Disaster Recovery Grant	-			-	-	-					-				-	-	- 1	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		•				· · · · · · · · · · · · · · · · · · ·							-		-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	_			_		_	1				-	-		1 .				
Public Transport Network Operations Grant														1 :				
Public Transport Network Grant	-	-		-		-					-	-			-			
Rural Road Assets Management Systems Grant	-	-		-	-	-]	-		-	-	-			
Sub-Total Vote	-	-		-			-			-	-		-		-		- 1	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 386	-		1 386	1 386	970	311		590		901		89.7%		65.0%		-	
Sub-Total Vote	1 386	-		1 386	1 386	970	311	-	590	-	901		89.7%		65.0%	· · · · · · · · · · · · · · · · · · ·		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1											1					
Integrated National Electrification Programme (Nuncipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	20 461			20 461	20 461	-					-			-	-		- 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 401			20 40 1	20 401						-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant														1			1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			_													- 1	
Sub-Total Vote	20 461			20 461	20 461				-						-			
Water Affairs (Vote 38)									***************************************									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-								-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-				-		- 1	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-					-				-		- 1	
Bucket Eradication Programme Grant (Scriedule 6B)	-			-		-					-			-	-		- 1	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	7 256		6 649		13 905		(8.4%)		46.4%			
Water Services Infrastructure Grant (Schedule 6B)				-		-							(4)				- 1	
Sub-Total Vote	30 000			30 000	30 000	30 000	7 256		6 649		13 905		(8.4%)		46.4%			
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 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		-	- 1	-					-		1	1	-		- 1	
Municipal Human Settlements Capacity Grant	1	1				-]	-		1	1				
Municipal Emergency Housing Grant	-				-									1 .				
Metro Informal Settlements Partnership Grant	-	-		-	-	-]	-		-	-	-			
Sub-Total Vote	-	-				·	· ·					· .		· ·	L I		·	
Sub-Total	54 947	-		54 947	54 947	34 070	7 617		7 239	-	14 856		(5.0%)		43.1%			
Cooperative Governance (Vote 3)		1																
Municipal Infrastructure Grant	39 632			39 632	39 632	32 845	8 618		18 974		27 592		120.2%		69.6%		-	
Sub-Total Vote	39 632	-		39 632	39 632	32 845			18 974		27 592		120.2%		69.6%			-
Sub-Total Total	39 632 94 579	-		39 632 94 579	39 632 94 579	32 845 66 915	8 618 16 235		18 974 26 213		27 592 42 448		120.2% 61.5%		69.6% 57.3%	-	-	
1 Olds	74 3/9			74 3/9	74 3/9	00 915	10 233		20 213		44 440		L 01.5%		37.3%			
					Year to date		First Quarter		Second Quarter		YTD Fx:	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	1				Departments to	Department by 30		Department by 31	by 31 December	Department	1	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	September 2021	2021	December 2021	2021		1	Department		Department			
	1	1						1]		1	1		l l			
R thousands	1	1						1]		1	1		l l			
Summary by Provincial Departments																		
Education	-	-	· ·	-		-					-	-	-		-	-		
Health		-		-			1	1		1		-	-					
Social Development	-	-		-	-		1	1		1 1					-			
Public Works, Roads and Transport	-	-		-	-		1	1		1 1					-			
Agriculture Sport, Arts and Culture	-			-	- 1			1]]	-		
Sport, Arts and Culture Housing and Local Government								1]			1	1				
Office of the Premier								1]								
Other Departments	1	1		_				1]		1	1]			

NORTH WEST: J B MARKS (NW405)																	,	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	d Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,	,		. ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																		-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	395		1 166		1 561		195.2%	-	52.0%		-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	- 1	-					-		-		-		-	-
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000	- 1								1				
Integrated Urban Development Grani	- 1000			-														-
Sub-Total Vote	4 000	-		4 000	4 000	3 000	395	-	1 166		1 561		195.2%		52.0%		- 1	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	- 1	-					-				-		-	-
Municipal Disaster Grant Municipal Disaster Grant		-		-	- 1	-					-			-	-		- 1	-
Municipal Disaster Recovery Grant														1				
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	- 1	-					-		-	-	-		-	
Sub-Total Vote	-	-		-	-	-		-	-				-		-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-		-	1		1				-			1	- 1			
Public Transport Network Operations Grant				-		-							1	1				
Rural Road Assets Management Systems Grant	-	-		-		-	1				-				-		-	
Sub-Total Vote	-			-	-		-	-	-	<u> </u>	-		-		-	-	- 1	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 204			2 204	2 204	1 542	309		1 153		1 462		273.1%		66.3%			
Sub-Total Vote Energy (Vote 29)	2 204	-		2 204	2 204	1 542	309	-	1 153	-	1 462	-	273.1%	-	66.3%	-		
Integrated National Electrification Programme (Municipal) Grant	200			200	200	200					_							
Integrated National Electrification Programme (Allocation in-kind) Grant	392	- 1		392	392	-					-	-	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-			-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	2 000			252		252		-	-	6.3%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		-			4 500				oro		-		-	-	6.0%		-	
Sub-Total Vote Water Affairs (Vote 38)	4 592	-		4 592	4 592	2 200	·		252	ļ	252		-		6.0%		·	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant				_							_							
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-									-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	44 493	-		44 493	44 493	-					-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	- 1	-					-		-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-			-	-		- 1	
Bucket Eradication Programme Grant (Scredule 6B)						- 1								1 :				
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000			2 562		2 562				17.1%			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	- 1	-					-		-	-	-		-	-
Sub-Total Vote	59 493	-		59 493	59 493	15 000			2 562		2 562		-		17.1%			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	- 1						-				-		-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-					-		-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	· ·	-	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-		-		-	
Sub-Total Vote	1	-		-			·		-	·	-	i .		l	-		l	
Sub-Total	70 289	-		70 289	70 289	21 742	704	-	5 133		5 837		629.1%		23.9%	-		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	70 475	-		70 475	70 475	35 365	9 584		17 877		27 461	-	86.5%		39.0%		-	
Sub-Total Vote	70 475	-		70 475	70 475	35 365	9 584	-	17 877		27 461		86.5%		39.0%			
Sub-Total Total	70 475 140 764	1		70 475 140 764	70 475 140 764	35 365 57 107	9 584 10 288		17 877 23 010	1 1	27 461 33 298	1	86.5% 123.7%	1	39.0% 35.1%			
	140,04			140,04	1407.04	3, 707			25510		55.70		125.776		35.176			
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		-
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					1	Municipalities	September 2021	2021	December 2021	2021	Separament	1	Department	unicipanties	Department	umcipandes		
	1				1			1				1	1				l l	
R thousands					1													
Summary by Provincial Departments	1				 		1			1								
Education		-					 				-				-			
Health	-	-		-	-						-	-	-	-	-	-		
Social Development	-	-		-	- 1	-	1	1			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-						-	-	-	-	-	-		
Agriculture	-	-		-	- 1						-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government		-		-	· 1						-		· ·		-	-		
Office of the Premier		1 1			1 1			1						1			l l	
Other Departments	1			_	1	-	1	1			_	1	1]	_		
and a sign of the same	+																	

Procession Pro	2021/22 Total Available action by calcium to the ca	roved Roll Over Library Communicipalities The Communicipalities Th
Procured Act (No. 1946) Adjustments Ad	7 3% 6 1% 18% 14.1% 14.1% 15.7.5% 57.5%	by municipalitie
Resource Resource	7.3% 6.1% 6.1% 1.8% 1.4.1% 1.4.1% 57.5% 57.5%	
Procuration Procuration Procuration Segretation Page Programment of Programment Content Programment Content Procuration Programment Content Programment Cont	7.3% 6.1% 18% 14.1% 14.1% 57.5% 57.5%	-
Production Production Programme and Project Programme (agent Carest Coact 5.5.375 5.5.375 5.5.375 18.68 15.375 1.20 1.33	6 1% 18% 18% 14.1% 14.1% 15.75% 57.5% 19% 19%	-
Resources	6 1% 18% 18% 14.1% 14.1% 15.75% 57.5% 19% 19%	-
National Treasprey (1989 1997) 1997	6 1% 18% 18% 14.1% 14.1% 15.75% 57.5% 19% 19%	-
Programme and Project Proposation Support Coard Local Conference (Transport Media Project Proposation Support Coard Local Conference (Transport Profession Spike Development Coard Local Coard Management Profession Spike (Profession Spike Coard Local Local Coard Local Local Coard Local Loc	6 1% 18% 18% 14.1% 14.1% 15.75% 57.5% 19% 19%	-
Lical Convernment Financial Management Grant 2100	6 1% 18% 18% 14.1% 14.1% 15.75% 57.5% 19% 19%	-
Integrated Col Development Patternship (Schedule 18) 2 000	18%	-
Neighborhood Development Plantroble (Schedule 58) 2000 2000 12.9% 2.41 1113 76 113 2.517 1.26 (%8-7%) (%8-7%) (76.2%) 1.2.6% (%8-7%) (76.2%) 1.2.6% (%8-7%) (76.2%) 1.2.6% (%8-7%) (76.2%) 1.2.6% (%8-7%) (76.2%) 1.2.6% (%8-7%) (76.2%) 1.2.6% (%8-7%) (76.2%) 1.2.6% (%8-7%) (76.2%) 1.2.6% (%8-7%) (76.2%) 1.2.6% (%8-7%) (76.2%) 1.2.6% (%8-7%) (76.2%) 1.2.6% (%8-7%) (76.2%) 1.2.6% (%8-7%) (76.2%) 1.2.6% (%8-7%) (76.2%) 1.2.6% (%8-7%) (76.2%) 1.2.6% (%8-7%) (76.2%) 1.2.6% (%8-7%) (76.2%) 1.2.6% (%8-7%) (76.2%) 1.2.6% 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.2.6% (76.2%) 1.	18%	-
Neighbourhood Development Patriotophic (Schodube 48)	18%	-
Integrated button Development Caral Sub-Total Vision Economic (2014) Sub-Total Vision Economic (201	14.1% 14.1% 57.5% 57.5%	-
Size Total Vole Cooperative Coveramone (Vole 3) Manicipal Systems Improvement Carat (Schedule 68) Manicipal Systems Improvement Carat (Schedule 68) Manicipal Systems Improvement Carat (Schedule 68) Manicipal Systems Improvement Carat (Schedule 68) Manicipal Demaration Translation Carat (Schedule 68) Manicipal M	14.1% 14.1% 57.5% 57.5%	-
Cooperative Coverance (Vote 9)	14.1% 14.1% 57.5% 57.5%	-
Manipage Systems Improvement Carrier (Scholde 69)	14.1% 57.5% 57.5% 	-
Manicipal Systems Improvement Graft (Schedule 6B)	14.1% 57.5% 57.5% 	-
Manicipal Dissafer Grant	14.1% 57.5% 57.5% 	-
Manicipal Democration Transition Grant (Schedule 618)	14.1% 57.5% 57.5% 	-
Manicipal Demarcalion Transition Crant (Schodule 68)	14.1% 57.5% 57.5% 	-
Manicipal Demarcation Transition Grant (Schedule 68)	14.1% 57.5% 57.5% 	-
Sub-Total Vide	14.1% 57.5% 57.5% 	-
Transport (Vole 37) Public Transport Infrastructure and Systems Grant Public Transport Melwork Operations Grant Public Transport Melwork Operations Grant Public Transport Melwork Grant Public Transport Melwork Grant Public Transport Melwork Grant Public Transport Melwork Grant Public Transport Melwork Grant Public Works Programme Integrated Grant (Municipality) Public Works Programme Integrated Grant (Municipality) Public Works (Vole 6) Public Works Public Works Public Works Public Works Public Works Public Works Public Works Public Works Public Works Public Works Public Works Public Works Public Works Public Works Public Works Pu	14.1% 57.5% 57.5% 	-
Pauli: Transport Infestraturulur and Systems Grant Anderson Pauli: Transport Infestraturulur and Systems Grant Anderson Pauli: Transport Infestraturulur and Systems Grant Anderson Pauli: Transport Infestraturulur and Systems Grant Anderson Pauli: Transport Infestraturulur and Systems Grant Anderson Pauli: Transport Infestraturulur and Systems Grant Anderson Pauli: Transport Infestraturulur and Systems Grant And	14.1% 57.5% 57.5% 	-
Public Transport Melenotic Grant - - - - - - - - -	14.1% 57.5% 57.5% 	-
Roar Broad Assets Management Systems Grant	14.1% 57.5% 57.5% 	-
Sub-Total Vole	57.5% 57.5%	-
Public Works (Vote) Public Works (Vote) Public Works (Vote) Public Works (Vote) Public Works Programme Integrated Claris (Municipality) 19 031 19 031 13 321 4 758 4 758 6 182 4 758 10 940 (100.01%) 29 9% 25.0%	57.5% 57.5%	-
Expanded Pablic Works Programme Integrated Grant (Municipality) 19-031 19-031 19-031 19-031 13-321 4.758 4.758 6.182 4.758 10-940 (100.07%) 29-9% 25-0%	57.5% - - - 1.9%	
Sub-Total Vole	57.5% - - - 1.9%	
Energy (Volo 29) Integraded National Electrification Programme (Mancipal) Grant Integraded National Electrification Programme (Mancipal) Grant Integraded National Electrification Programme (Mancipal) Grant Integraded National Electrification Programme (Mancipal) Grant Integraded National Electrification Colinics and Schools (Allocation in-sing) Integrated National Demand Solds Management (Mancipal) Grant Integrated National Demand Solds Management (Mancipal) Grant Integrated Electrification Colinics and Schools Grant Integrated Electrification Colinics and Schools Grant Integrated National Integrated National Integrated	1.9%	
Integrated National Electrification Programme (Municipal) Great Integrated National Electrification Programme (Municipal) Great Integrated National Relatification Programme (Municipal) Great Integrated National Relatification Programme (Municipal) Great Integrated National Relatification of Cinics and Schools (Alecadation Hard) - 10000 10000 2 000 194 194 194 (100.0%) Energy Efficiency and Demand Sels Management (Exton) Great Integrated National Relatification of Cinics and Schools Relatification of Cinics and Schools Relatification of Cinics and Schools Relatification of Cinics and Schools Relatification of Cinics and Schools Relatification of Cinics and Schools Relatification of Cinics and Schools Relatification of Cinics and Schools Relatification of Cinics and Schools Relatification of Cinics and Schools Relatification of Cinics and Schools Relatification of Cinics and Schools Relatification of Cinics and Schools Relatification of		-
Integrated Rational Electrification Programme (Allocation in Asing) Grant		-
Backlesp in the Electrification of Cinics and Schools (Allocation in-Intro) Energy Efficiency and Demand Sold Management (Exicon) Circard 10 000 10 000 2 000 194 194 (100.0%) Energy Efficiency and Demand Sold Management (Exicon) Circard 1 0 000 10 000 2 000 194 194 (100.0%) Water Affais (Vota 83) Energy Efficiency and Demand Sold Management (Exicon) Circard 1 0 000 194 194 (100.0%) Water Affais (Vota 83) Energy Efficiency and Demand Sold Management (Exicon) Circard 1 0 000 194 194 (100.0%) Water Affais (Vota 83) Energy Efficiency and Demand Sold Management (Exicon) Circard 1 0 000 194 194 (100.0%) Water Sold Management (Exicon) Circard 1 0 000 194 194 194 (100.0%) Energy Efficiency and Exicard Sold Management (Exicon) Circard 1 0 000 194 194 (100.0%) Energy Efficiency and Demand Sold Management (Exicon) Circard 1 0 0 000 194 194 (100.0%) Energy Efficiency and Demand Sold Management (Exicon) Circard 1 0 0 000 194 194 (100.0%) Energy Efficiency and Demand Sold Management (Exicon) Circard 1 0 0 000 194 194 (100.0%) Energy Efficiency and Demand Sold Management (Exicon) Circard 1 0 0 000 194 194 (100.0%) Energy Efficiency and Demand Sold Management (Exicon) Circard 1 0 0 000 194 194 194 (100.0%) Energy Efficiency and Demand Sold Management (Exicon) Circard 1 0 0 000 194 194 194 (100.0%) Energy Efficiency and Demand Sold Management (Exicon) Circard 1 0 0 000 194 194 194 (100.0%) Energy Efficiency and Demand Sold Management (Exicon) Circard 1 0 0 0 0 0 0 194 194 194 (100.0%) Experiment (Exicon) Circard 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-
Energy Enlicitory and Demand Sole Managament (Muricipal) Corart 10.000 10.000 10.000 2.000 194 194 (100.07%) Sub-Tolal Vole 13.671 13.671 2.000 194 194 (100.07%) Water Affairs (Vole 38) Backlogs in Water and Scinitation at Clinics and Schools Grant Regional Data Infrastructure Corart (Schoolds 65)		-
Energy Efficiency and Demand Side Management (Estom) Grant		
Sub-Told Vole	1.9%	
Water Affairs (Vote 38)		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	
Regional Bulk Infrashructure Grant (Schedule 5B) Regional Bulk Infrashructure Grant (Schedule 6B) Water Services Operating and Transfer Subsity Grant (Schedule 5B) Water Services Operating and Transfer Subsity Grant (Schedule 6B)		
Regional Paul: Infrastructure Carm (Schedule 68)	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 58)		
Municipal Water Infrastructure Grant (Schedule 5B)		-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-
	-	-
Municipal Water Infrastructure Grant (Schedule 68)		-
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		
Sour-rout vive Human Settlements (Vole 31)	-	
Transiero Sequence Vision (Schedule 5B)		
Nation Industriated with a Confedence of the Con	-1	
Municipal Human Settlements Capacity Grant	-	
Municipal Emergency Housing Grant	-[
Metro Informal Settlements Partnership Grant 560 301 - 560 301 168 091 87 235 87 236 339 287 87 235 426 522 (100.0%) 288.9% 15.6%	76.1%	
Sub-Total Vote 560 301 560 301 168 091 87 235 87 236 339 287 87 235 426 522 (100,0%) 288,9% 15,6%	76.1%	
Sub-Total 1 349 940 8 000 1 357 940 1 349 940 445 173 165 443 113 906 195 291 420 106 360 734 534 013 18.0% 268.8% 26.9%	39.8%	
Cooperative Governance (Vote 3)		
Municipal Infrastructure Grant	-	-
Sub-Total Vote	-	
Sub-Total	39.8%	
Total 1 349 940 8 000 1 357 940 1 349 940 445 173 165 443 113 906 195 291 420 106 360 734 534 013 18.0% 268.8% 26.9%	39.8%	<u> </u>
Year to date First Quarter Second Quarter YTD Excenditure % Chances from 1st to 2nd Q % Chances for the 2	2440	
	2nd Q p as % of	_
Institute dy Provincial suppartments to Municipalities Aguistment Other Iodia Available Approved psyment ransterers from Adjustment Other Iodia Available Approved psyment ransterers from Adjustment Adju	cation by	
Departments to Department by 30 by 30 September Department by 31 by 31 December Department Provincial municipalities Provincial municipalities Provincial municipalities	icipalities	
Municipalities September 2021 2021 December 2021 2021 Department Department	1	
	1	
Rithousands	1	
K mousands Summary by Provincial Departments		-
Summary of Profuncial Departments Education		
CUGGRICH		
neam	1	
Journal overtreplants	.	
Agriculture	-	
Sport, Arts and Culture	-	
Housing and Local Government	-	
Office of the Premier	-1	
Other Departments		

WESTERN CAPE: MATZIKAMA (WC011)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	Quarter	Second	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-			_							_		-		-		-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	1 006		174	1 424	1 180	1 424	(82.7%)		76.1%	91.9%		
Infrastructure Skills Development Grant	-	-		-	-	-					-		-		-		-	-
Integrated City Development Grant	-	-		-	-	-					-		-		-		-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-							-		-		-		-	
Integrated Urban Development Grant															-			
Sub-Total Vote	1 550	······		1 550	1 550	1 550	1 006	-	174	1 424	1 180	1 424	(82.7%)		76.1%	91.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-		-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-		-		-		-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-				-						-		-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)																	-	
Municipal Demarcation Transition Grant (Schedule 6B)		1																
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	1			1			1		1				- 1				1	-
Sub-Total Vote	-	1		l			l	-	l	-			-		l	-	l	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 836	-		1 836	1 836	1 285	163		1 122		1 285	1 285	588.3%		70.0%		-	
Sub-Total Vote	1 836	-		1 836	1 836	1 285	163	-	1 122	1 285	1 285	1 285	588.3%		70.0%	70.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-			-		-					- 1				-		-	
Backlogs in the Electrification of Clinics 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	3 000			243		243		-		3.2%		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	/ 661			/ 661	/ 661	3 000			243		243		-		3.2%		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-							-		-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-							-		-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-		-		-	
Bucket Eradication Programme Grant	41 935			41 935	44.025				44.000	44 000			-		40.00		-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	41 933			41 933	41 935	20 000			16 920	16 920	16 920	16 920			40.3%	40.3%	-	
Sub-Total Vote	49 596	-		49 596	49 596	23 000			17 163	16 920	17 163	16 920	-		34.6%	34.1%		
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	-	-		-	-	-			1		- 1		-		-	-	-	-
Metro Informal Settlements Partnership Grant	-				-	-					-		-		-			-
Sub-Total Vote	-	-				-		-	-	40	- 40	40	4470		-	-	-	
Sub-Total Cooperative Governance (Vote 3)	52 982	1	1	52 982	52 982	25 835	1 169	-	18 459	19 630	19 628	19 630	1479.0%		37.0%	37.0%	· -	-
Municipal Infrastructure Grant	22 308	1 .		22 308	22 308	13 550	2 925		10 625	13 352	13 550	13 352	263.2%		60.7%	59 9%		
Sub-Total Vote	22 308	-		22 308		13 550	2 925	-	10 625		13 550	13 352	263.2%		60.7%	59.9%	-	
Sub-Total	22 308	-		22 308	22 308	13 550	2 925		10 625	13 352	13 550	13 352	263.2%		60.7%	59.9%		-
Total	75 290		1	75 290	75 290	39 385	4 094	-	29 084	32 982	33 178	32 982	610.4%		44.1%	43.8%	-	-
					Year to date		First Quarter		Second Quarter		YTD Exp	anditura	N Change	om 1st to 2nd Q	W Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	e Actual expenditure		enditure Actual expenditure	% Changes fro	om 1st to 2nd Q	% Changes Exp as % of	for the 2nd Q Exp as % of		
Agency services)	.num Duaget	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1		1		Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2021	2021	December 2021	2021			Department		Department			
									1									
R thousands																		
Summary by Provincial Departments																		
Education	-	1		-	- 1	-	1	1	1		-	-	-	-		-	1	
Health Social Development		-			-	-			1		-	-		-		-		
Social Development Public Works, Roads and Transport									1							1		
Agriculture								1	1							:		
Sport, Arts and Culture	-	-		-	-	-			1		-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			1		-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-			1		-	-	-	-	-	-		
Other Departments		1		ļ			L								L			

WESTERN CAPE: CEDERBERG (WC012)																	
					Year to			Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Adjustments	2021/22	payment scriedule	direct grants	National	municipalities by		municipalities by	National	expenditure by municipalities	National National	municipalities	National	municipalities	2021/22 by municipalitie
	10 01 2017					unect grants	Department by 30	30 September	Department by 31	31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021								
R thousands	1								1								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-			-										-		
Local Government Financial Management Grant	2 023			2 023	2 023	2 023	319	318	116	162	435	480	(63.6%)	(49.0%)	21.5%	23.7%	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		
Integrated City Development Grant	-			-		-					-			-	-		-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-		-					-			-	-		-
Integrated Urban Development Grant	-				-	-					-	-		-	-		-
Sub-Total Vote	2 023			2 023	2 023	2 023	319	318	116	162	435	480	(63.6%)	(49.0%)	21.5%	23.7%	
Cooperative Governance (Vote 3)	2 023			2 023	2 023	2 023	319	310	110	102	433	400	(03.0%)	(49.0%)	21.5%	23.176	
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	-	-		-	-	-				ļ			-	-	-		
Sub-Total Vote	-				<u> </u>	<u>.</u>	<u> </u>	-	-	-	<u>.</u>	ļ	-		-		
Public Works (Vote 6)	1 755			1 755	1 755	1 228			1.405		1.405		1	150.0%	80.1%	104.4%	
Expanded Public Works Programme Integrated Grant (Municipality)		-						523		1 308		1 832					
Sub-Total Vote Energy (Vote 29)	1 755	-		1 755	1 755	1 228	-	523	1 405	1 308	1 405	1 832		150.0%	80.1%	104.4%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	17 000			17 000	17 000	17 000	450		2 069	2 547	2 519	2 5 4 7	359.8%		14.8%	15.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 072	1		9 072	9 072	17 000	430		2 009	2 347	2 319	2 547	339.070		14.070	15.0%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7072			7072	7072												
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	2 519	2 547	359.8%		14.8%	15.0%	
Water Affairs (Vote 38)					***************************************		***************************************										· · · · · · · · · · · · · · · · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-					-			-	-		- 1
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	345	247	(60.3%)	-	7.5%	5.4%	- -
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·			ļ		98						7.5%		
Sport and Recreation South Africa (Vote 19)	26 573	-		26 573	26 573	4 600	247		98	247	345	247	(60.3%)		7.5%	5.4%	
2013 Africa Cup of Nations Host City Operating Grant																	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-													-			
Sub-Total Vote																	
Human Settlements (Vote 31)	· ·												-				-
Rural Households Infrastructure Grant (Schedule 5B)						_					_						
Rural 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	24 851	1 016	841	3 688	4 265	4 704	5 107	263.0%	407.0%	18.5%	20.1%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	16 320	-		16 320	16 320	15 077	5 040		1 503	1 596	6 543		(70.2%)		40.1%		
Sub-Total Vote	16 320	-		16 320	16 320	15 077	5 040		1 503		6 543		(70.2%)	(60.9%)	40.1%		
Sub-Total	16 320	-		16 320	16 320	15 077	5 040	4 086	1 503	1 596	6 543	5 682	(70.2%)	(60.9%)	40.1%	34.8%	
Total	72 743	-		72 743	72 743	39 928	6 056	4 927	5 191	5 862	11 247	10 789	(14.3%)	19.0%	27.0%	25.9%	
					Warred 11		Eliza C						N. W.		A/		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Astual avasaus	Second Quarter	Actual expenditure		enditure	% Changes fro	om 1st to 2nd Q	% Changes t Exp as % of	for the 2nd Q Exp as % of	
I ransiers by reovincial Departments to Municipalities(Agency services)	wain Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Douget			School	Departments to	Department by 30		Department by 31	by 31 December	Department	_,umcipuittes	Provincial	municipalities	Provincial	municipalities	
				l		Municipalities	September 2021	2021	December 2021	2021		1	Department		Department		
				l				1		1		1	l				
R thousands				1				1]			1				
Summary by Provincial Departments	1	-					1	 	1				 	-			
Summary by Provincial Departments Education	 	1		 	 		 	 	 	1		 	 	1			
Health		1			1			1		1			1	1			
Social Development				1				1					1			1	
Public Works. Roads and Transport								1		1		1	1				
Agriculture								1		1		1	1				
Sport, Arts and Culture								1									
Housing and Local Government		- 1		-	-			1				-	-	_	-		
Office of the Premier	-			-				1		1		-		-	-		
t control of the cont	1	1		l	1		1	1	1			l	l				1
Other Departments																	

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

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

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

All the figures are unaudled.

In flavor provincial Transferring or provided the National Transury with a payment schedule

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

WESTERN CAPE: BERGRIVIER (WC013)																	
					Year t			Quarter		Quarter		enditure		m 1st to 2nd Q			Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure 2021/22 by municipalities
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by		expenditure by	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22 by municipalitie
	16 OF 2019		1			direct grants	National Department by 30	20 Sontombor	National Donartment by 21	31 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
	1		1 '	l			September 2021	2021	December 2021	J. December 2021	Department		Jeparuneilt		Separament		
R thousands			'				Deplember 2021	2021	December 2021							1	
National Treasury (Vote 10)							l										
Programme and Project Preperation Support Grant	-		'	-	-	-					-			-	-		
Local Government Financial Management Grant	1 550	-	1	1 550	1 550	1 550	166		200	258	366	258	20.5%	-	23.6%	16.7%	
Infrastructure Skills Development Grant	-	-	'	-	-	-					-				-		
Integrated City Development Grant	-	-	1	-	-	-					-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-		'	-	-	-					-		-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-	1	-	-	-					-		-	-	-	-1	
Integrated Urban Development Grani	-			-						<u></u>				-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550			1 550	1 550	1 550	166		200	258	366	258	20.5%		23.6%	16.7%	
Municipal Systems Improvement Grant (Schedule 5B)			1													1	
Municipal Systems Improvement Grant (Schedule 6B)			'													1	
Municipal Disaster Grant	_		1	_												1 1	
Municipal Disaster Recovery Grant			1														
Municipal Demarcation Transition Grant (Schedule 5B)			'														
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	'	-	-	-					-			-	-		
Sub-Total Vote	-	-		-					-						-		
Transport (Vote 37)			1							J					1		
Public Transport Infrastructure and Systems Grant	-	1	1 '	-	-	-	1		1		-	-	-	-	-		
Public Transport Network Operations Grant	-	- 1	1 '	-	-	-	1		1		-	-	-	-	-	1	
Public Transport Network Grant	-	- 1	1 '	-	-	-	1		1		-	-	-	-	-		
Rural Road Assets Management Systems Grant	-		ļ	-	· .	-	-				-		-	-	-		
Sub-Total Vote				·			·		·····	· · · · · · · · · · · · · · · · · · ·		-	·····				
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2.075		1 '	2.075	2.075	1.452	35.8		560	710	918	710	54.4%		44.2%	34 2%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 075	·		2075	2 075	1 452	358		560	710	918		56.4% 56.4%		44.2%		
Energy (Vote 29)	2 0/5	1	l'	20/5	2 0/5	1 452	358	-	560	/10	918	/10	36.4%	-	44.2%	34.2%	
Integrated National Electrification Programme (Municipal) Grant	1 000		1 '	1 000	1 000	1 000	1		1 000	926	1 000	926			100.0%	92.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	. 000		1 '			. 000	1		. 000	720	. 000					,2.0,0	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		1			-									-		_
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	1 000	926	-		100.0%	92.6%	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1		-	-					-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-					-		-	-	-	-1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-					-		-	-	-	-1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			'		-						-			-	-	-1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-		1		-	-								-	-	-1	-
Municipal Water Infrastructure Grant (Schedule 6B)			'												-	-1	
Bucket Eradication Programme Grant			'												- 1	-1	
Water Services Infrastructure Grant (Schedule 5B)	6 596		1	6 596	6 596	6 596			2 159	4 880	2 159	4 880			32.7%	74.0%	
Water Services Infrastructure Grant (Schedule 6B)			1														
Sub-Total Vote	6 596			6 596	6 596	6 596			2 159	4 880	2 159	4 880	-		32.7%	74.0%	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	1	-	-	-					-		-	-	-		-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-		-	-	-		-
Sub-Total Vote	-	-		-	-	-	-	-	-				-		-		-
Human Settlements (Vote 31)	1	1	1 '	1			1		1				1		1		
Rural Households Infrastructure Grant (Schedule 5B)		1 1	1 '	-		-	1		1						-	-1	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		1 1	1 '	-		-	1		1					-	-	-1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1 1	1 '	1			1		1		-		1		-	-1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1 1	1 '	1	1	-	1		1		-		1	-	1 1	-1	
Sub-Total Vote	1	t			ł		1										
Sub-Total	11 221	-		11 221	11 221	10 598	524		3 919	6 774	4 443	6 774	647.9%		39.6%	60.4%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	15 134		1 '	15 134	15 134	2 378	189		2 097	2 003	2 286	3 142	1009.5%		15.1%		
Sub-Total Vote	15 134			15 134	15 134	2 378	189		2 097	2 003	2 286	3 142	1009.5%		15.1%		
Sub-Total	15 134	-		15 134	15 134	2 378	189	1 140	2 097	2 003	2 286	3 142	1009.5%	75.7%	15.1%	20.8%	
Total	26 355	-		26 355	26 355	12 976	713	1 140	6 016	8 776	6 729	9 916	743.8%	670.0%	25.5%	37.6%	
		1 * # m		Water & Co.	Year to date	*	First Quarter	Antonia	Second Quarter			enditure		om 1st to 2nd Q		for the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
	1	Duuget	Aujusunends	2021122	scriedule	Departments to		by 30 September	Department by 31	by 31 December	Department	oy municipanties	Provincial	municipalities	Provincial	municipalities	
	1		1 '	l		Municipalities	September 2021	2021	December 2021	2021			Department		Department	1	
			1 '	1				1		l l				1		1 '	
R thousands			1 '	1			1	1	1	l l			1	1	1	1 '	
	-	├──	 				 		-					-	 		
Summary by Provincial Departments Education	1	+	 	 	1		1	 	 				 	 	—		
Health		1	1 '				1	1	1			-			1 1	1 -1	
Health Social Development		1 1	1 '				1	1	1		-				1 1	1 -1	
Outun Developillett		1 1	1 '	1			1	1	1	l l			1	1	1 1	1 [1	
Public Works, Roads and Transport							1	ı	1					1			. 1
Public Works, Roads and Transport Agriculture	1		l i	-	-	-								-	.1	J	'
Agriculture		-	l	:		:						:	:	:]	l :	
		:		:	:	:							:	:	:		
Agriculture Sport, Arts and Culture		-		:	:						:		:	:		:	l
Agriculture Sport, Arts and Culture Housing and Local Government		:			:	:					:			:	:	:	l

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

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

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

All the figures are unaudled.

In flavor provincial Transferring or provided the National Transury with a payment schedule

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

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SALDANHA BAY (WC014)

WESTERN CAPE: SALDANHA BAY (WC014)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	d Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditu
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-		-		-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	240	72	158	326	398	398	(34.2%)	352.5%	25.7%	25.6%	-
Infrastructure Skills Development Grant				-	-	-					-		-	-	-		-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)						-					-		-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grani	-														-		-
Sub-Total Vote	1 550	-		1 550	1 550	1 550	240	72	158	326	398	398	(34.2%)	352.5%	25.7%	25.6%	- 1
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-					-					-		-	-	-		-
Municipal Disaster Recovery Grant														1			1
Municipal Demarcation Transition Grant (Schedule 5B)	_																_
Municipal Demarcation Transition Grant (Schedule 6B)	-														-		-
Sub-Total Vote	-	-		-	-	-	-	-	-				-		-		
Transport (Vote 37)]							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-		-	-	-		-
Public Transport Network Operations Grant Public Transport Network Grant	1	1		· ·	-	-			1						1		-
Rural Road Assets Management Systems Grant		1] []	-	1		1					1 :	1		
Sub-Total Vote	1	-		-	-					1				i	-		
Public Works (Vote 6)	1									1				1			
Expanded Public Works Programme Integrated Grant (Municipality)	2 646			2 646	2 646	1 852		803	2 646	1 843	2 646	2 646		129.5%	100.0%	100.0%	
Sub-Total Vote	2 646	-		2 646	2 646	1 852	-	803	2 646	1 843	2 646	2 646		129.5%	100.0%	100.0%	
Energy (Vote 29)	5.087			5 087	5 087	5 087	1 955	630	25/0	2 200	4504	2 020	31.4%	200 000	00.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 994			10 994	10 994	5 087	1 422	630	2 569	2 399	4 524	3 029	31.4%	280.8%	88.9%	59.6%	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 994			10 994	10 994									1 :			1
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	4 524	3 029	31.4%	280.8%	88.9%	59.6%	
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)	-	-		-	- 1	-					-		-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														1 :			1
Water Services Operating and Transfer Subsidy Grant (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)	-	-		-	-	-	1		1		-		-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1			· ·]	-	1		1		-			1	-		
Municipal Emergency Housing Grant		1					1		1					1 :			
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1		1		-				-		-
Sub-Total Vote	-	-		-	-	-	-	-		- 1	-		-		-		
Sub-Total	20 277	-		20 277	20 277	8 489	2 195	1 505	5 373	4 568	7 568	6 073	144.8%	203.5%	81.5%	65.4%	
Cooperative Governance (Vote 3)	20	l		20	20				4				***				
Municipal Infrastructure Grant	20 299			20 299	20 299	11 491 11 491	2 302 2 302	1 714 1 714	4 966 4 966		7 268 7 268	7 200	115.7% 115.7%		35.8% 35.8%		
Sub-Total Vote Sub-Total	20 299 20 299	-		20 299 20 299	20 299 20 299	11 491 11 491	2 302				7 268	7 200 7 200	115.7%		35.8% 35.8%		
Total	40 576	- :		40 576	40 576	19 980	2 302 4 497	3 219	10 339	10 054	14 836	13 273	129.9%	220.1%	50.2%	35.5% 44.9%	
	.5570					700		3217	.5007					2.2.5%		.4.770	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
		1		1]	Municipalities	September 2021	2021	December 2021	2021	Separament		Department	unicipanties	Department	unicipanues	
		1		1]				1	1					""		
R thousands					[]		1		1								
R thousands Summary by Provincial Departments	-						-		 								
Summary by Provincial Departments Education	<u> </u>	-		-			 		 	 		-	_	-	-	-	
Health								1	1	1				1			
Social Development							1	1	1	l l							
Public Works, Roads and Transport	-	-		-			1		1						-		
Agriculture		-		-				1	1	1	-	-		-	-		
Sport, Arts and Culture	-	-		-	-		1	1	1	l l	-	-			-	-	
Housing and Local Government Office of the Premier		-		-	-		1	1	1	l l					-		
Office of the Premier Other Departments	1				·]		1	1	1	l l	-						
Outer Departmetts																	

WESTERN CAPE: SWARTLAND (WC015)																	
					Year to	date		Quarter		i Quarter		enditure		m 1st to 2nd Q			Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2021/22	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditur 2021/22 by municipalitie
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by		expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22 by municipalitie
	16 01 2019					direct grants	National Department by 30	20 Sontombor	National Department by 21	31 December 2021	National Department	municipalities	Department	municipalities	Department	municipalities	
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department		
R thousands				1			_ cpromber 2021	2021	Secomber 2021				1				
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-													-			
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	281	281	225	226	506	506	(19.9%)	(19.5%)	32.6%	32.7%	-
Infrastructure Skills Development Grant	-			-		-					-				-		-
Integrated City Development Grant	-	-		-		-					-		-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-			-		-					-			-	-		-
Integrated Urban Development Grani	-			-									-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	281	281	225	226	506	506	(19.9%)	(19.5%)	32.6%	32.7%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-													-			-
Municipal Disaster Grant											-						
Municipal Disaster Recovery Grant											-						
Municipal Demarcation Transition Grant (Schedule 5B)																	
Municipal Demarcation Transition Grant (Schedule 6B)																	
Sub-Total Vote	l	1					-	-	-	1		i .			-		
Transport (Vote 37)										·							
Public Transport Infrastructure and Systems Grant							l										-
Public Transport Network Operations Grant	-	-		-	-	-	1				-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	l				-		-	-	-		-
Rural Road Assets Management Systems Grant	-	-		-	-	-	l						-	-	-		
Sub-Total Vote	-	-		-		·			-	-	-		-	-	-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 832	-		1 832	1 832	1 282	464		1 367	824	1 831	1 282	194.6%		99.9%		
Sub-Total Vote	1 832	-		1 832	1 832	1 282	464	458	1 367	824	1 831	1 282	194.6%	79.9%	99.9%	70.0%	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	8 355	-		8 355	8 355	8 355	1 955	1	429	357	2 384	358	(78.1%)	42417.6%	28.5%	4.3%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 031			4 031	4 031	-					-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-					-			-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-													-	-		-
Sub-Total Vote	12 386			12 386	12 386	8 355	1 955		429	357	2 384	358	(78.1%)	42417.6%	28.5%	4.3%	
Water Affairs (Vote 38)	12 386			12 386	12 386	8 355	1 955		429	35/	2 384	358	(78.1%)	42417.0%	28.5%	4.5%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)																	11
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_										_						_
Municipal Water Infrastructure Grant (Schedule 5B)																	-
Municipal Water Infrastructure Grant (Schedule 6B)																	-
Bucket Eradication Programme Grant	-	-		-	-	-					-			-	-		- 1
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)				1			1						1				
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		1				-			-	-		*
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		- 1		1	-		1				-		1	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1	1	-	1				-		1	-	-		•
Metro Informal Settlements Partnership Grant	1	1		1]	-	l				-	1	1	1	1		
Sub-Total Vote	ļ			ļ						·		ļ	·	·			
Sub-Total Vote	15 768	-		15 768	15 768	11 187	2 700	739	2 021	1 407	4 721	2 146	(25.1%)	90.3%	40.2%	18.3%	
Cooperative Governance (Vote 3)	13 /00	<u> </u>		13 /00	13 /00	11 10/	2 /00	739	2 021	1407	4.721	2 140	(ZJ.176)	70.376	40.2%	10.3%	
Municipal Infrastructure Grant	22 301			22 301	22 301	21 451	6 669	5 799	12 605	15 652	19 274	21 451	89.0%	169.9%	86.4%	96.2%	
Sub-Total Vote	22 301	-		22 301	22 301	21 451	6 669				19 274		89.0%		86.4%		
Sub-Total	22 301	-		22 301	22 301	21 451	6 669	5 799	12 605	15 652	19 274	21 451	89.0%	169.9%	86.4%	96.2%	
Total	38 069	-		38 069	38 069	32 638	9 369	6 539	14 626	17 059	23 995	23 597	56.1%	160.9%	70.5%	69.3%	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes t		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
				l	1	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	
				l	1	manicipanies	Suptember 2021	2021	Socialises 2021	2021		1	Separument		Separament		
				1]		1	1					1				
R thousands	<u> </u>				L				<u> </u>	<u> </u>							
Summary by Provincial Departments																	
Education		-			-				1		-	-	-	-	-		
Health	-	-		-	-	-	l	1			-	-	-	-	-	-	
Social Development	-	- 1		-	-		1	1				-		-	-		
Public Works, Roads and Transport	-			-	-		1	1				-		-	-		
Agriculture				-	-		l	1				-	-	-	-		
Sport, Arts and Culture		-		-	-	-	l	1			-	-	-	-	-	-	
Housing and Local Government		-		-	-	-	l	1			-	-	-	-	-	-	
Office of the Premier Other Departments				-	-		1	1						-	-		
	1	1		ı			1	1	1	1		1	1	i l	i l		1

WESTERN CAPE: WITZENBERG (WC022) Year to date
Approved Transferred to yment schedule municipalities for YTD Expenditure
Actual Actual
expenditure expenditure % Changes from 1st to 2nd Q
Actual Actual
expenditure expenditure by % Changes for the 2nd Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over Total Available YTD expenditur Actual Actual expenditure by expenditure expenditure by venue Act No. year) Adjustments 2021/22 expenditure by 2021/22 by municipalitie 16 of 2019 direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities 2021 December 2021 September 2021 Programme and Project Preperation Support Grant Local Government Financial Management Grant 1.550 1.550 1.550 1.550 250 301 345 584 1% (42.1% 22.3% 25.5% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grani Sub-Total Vote 1 550 1 550 1 550 584.1% (42.1%) 22.3% 25.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 12 762 12 762 12 762 6 762 389 402 791 3.3% 6.2% 1360.6 6.29 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 12 76 Sub-Total Vote 12 762 12 762 6762 402 3 3% 1360.69 6.2% Water Affairs (Vote 38)
Backlogs in Water and Sanitation at Clinics and Schools Grant 1 445 1 445 7.2% Regional Bulk Infrastructure Grant (Schedule 5B) 20 000 20 000 20 000 13 202 5 400 5 400 27.0% Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 20 000 20 000 20 000 13 202 5 400 1 445 5 400 1 445 27.0% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 21.1% Sub-Total 36 929 36 929 36 929 23 346 1 288 6 508 7 796 405.3% 675.1% 2 3 3 0 2 631 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 24 980 61 909 5 947 12 455 9 353 9 849 12 479 39.4% 20.2% 14 337 37 683 insfers by Provincial Departments to Municipalities(Agency services Total Availa 2021/22 Summary by Provincial Departments
Education Public Works, Roads and Transport Housing and Local Government Other Departments

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: DRAKENSTEIN (WO023)

WESTERN CAPE: DRAKENSTEIN (WC023)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	i Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands	1			1			September 2021	2021	Secember 2021				1				
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	- 1	-					-						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	94	176	625	543	719	720	564.9%	208.3%	46.4%	46.4%	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	- 1						-			-	-		
Neighbourhood Development Partnership (Schedule 5B)					1									1 :			
Neighbourhood Development Partnership (Schedule 6B)	1 200			1 200	1 200												
Integrated Urban Development Grant	59 256	-		59 256	59 256	43 000	3 527		5 803	8 832	9 330	8 832	64.5%		15.7%		
Sub-Total Vote	62 006	-		62 006	62 006	44 550	3 621	176	6 428	9 376	10 049	9 552	77.5%	5218.9%	16.5%	15.7%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)					1									1 :			
Municipal Disaster Grant		_									_						
Municipal Disaster Recovery Grant		-		-	-						-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	- 1	-					-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-			-	-		-
Sub-Total Vote		-		-		-		-					-				
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																	
Public Transport Network Operations Grant				1		-							-	1 :			
Public Transport Network Grant	-	-		-		-					-		-		-		
Rural Road Assets Management Systems Grant	-	-		-	-							-	-		-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-		-		-		
Public Works (Vote 6)					2.555								45		405		
Expanded Public Works Programme Integrated Grant (Municipality)	3 287 3 287	-		3 287	3 287	2 301	2 442		844	2 301 2 301	3 286	2 301	(65.4%)		100.0%	70.0%	
Sub-Total Vote Energy (Vote 29)	3 28/	-		3 287	3 287	2 301	2 442		844	2 301	3 286	2 301	(65.4%)	-	100.0%	70.0%	
Integrated National Electrification Programme (Municipal) Grant	10 965	_		10 965	10 965	10 965		506	1 554	3 682	1 554	4 187		628.0%	14.2%	38.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant		-						500	. 554	2 502	. 554		-	-	- 1.2.70	30.2%	
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	1 000	632		1 873	2 309	2 505	2 309	196.4%	-	83.5%	77.0%	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote								506			4 059			1084.6%	29.1%		-
Sub-Total Vote Water Affairs (Vote 38)	13 965	-		13 965	13 965	11 965	632	506	3 427	5 991	4 059	6 496	442.2%	1084.6%	29.1%	46.5%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_															
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	- 1	-					-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	- 1	-					-		-		-		-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-					-		-	-	-		-
Bucket Eradication Programme Grant (Schedule 6B)						- 1								1 :			
Water Services Infrastructure Grant (Schedule 5B)	4 095			4 095	4 095	4 095			3 071		3 071			1 :	75.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-		-	-	-		
Sub-Total Vote	4 095	-		4 095	4 095	4 095	-		3 071		3 071				75.0%		
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	-	-		-	-	-					-	-	-	-	-	-	
Netro informat Settlements Partnership Grant Sub-Total Vote	ļ			ļ			ļ		1	ł				ļ	ļ		
Sub-Total Vote	83 353			83 353	83 353	62 911	6 695	682	13 770	17 667	20 465	18 349	105.7%	2490.7%	24.9%	22.3%	
Cooperative Governance (Vote 3)	25 005			25 503	22 000		50,5	001	.5770	007	22 405			1	21.770	22.074	
Municipal Infrastructure Grant	-	-		-	-								-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-				-		-		
Sub-Total Total	83 353	-		83 353	83 353	62 911	6 695	682	13 770	17 667	20 465	18 349	105.7%	2490.7%	24.9%	80.1%	
Total	63 353			03 353	63 353	02 911	0 695	682	13 7/0	17 007	20 400	10 349	105.7%	2470.7%	24.9%	00.1%	
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by	
						Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
					1								Separament		Separament		
					1												
R thousands	 				1		1							1			
Summary by Provincial Departments Education	1																
Health				1	1 1								1	1 :			
Social Development				-	1 1			1						1] []		
Public Works, Roads and Transport	-	-		-	- 1			1			-	-	-	-	-	-	
Agriculture	-	-		-	- 1	-		1			-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	- 1	-					-	-	-	-	-	-	
Housing and Local Government Office of the Premier	-	-		-	- 1						-	-	-	-	-	-	
Office of the Premier Other Departments	1				· 1			1			-	-			-		
oner separanents																	· · · · · · · · · · · · · · · · · · ·

WESTERN CAPE: STELLENBOSCH (WC024)																	
					Year to			uarter		Quarter		enditure		m 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipantie
	10 01 2017					unect grants	Department by 30			31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021								
R thousands							, i										
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant		-															
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	263	126	419	556	682	682	59.3%	340.8%	44.0%	44.0%	-
Integrated City Development Grant	-			-		-					-				-		
Neighbourhood Development Partnership (Schedule 5B)	-					-					-				-		
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grani	56 941			56 941	56 941	30 179	4 901		14 874	19 776	19 775	19 776	203.5%		34.7%	34.7%	
Sub-Total Vote	58 491	-		58 491	58 491	31 729	5 164	126	15 293	20 332	20 457	20 458	196.1%	16024.8%	35.0%	35.0%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	- 1	-					-		-	-	-		-
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)							ļ	·	l				-				
Public Transport Infrastructure and Systems Grant						_			1		-		_				
Public Transport Network Operations Grant	-			-	-	-			1		-	-	-	-	-		
Public Transport Network Grant	-			-	-	-			1		-	-	-	-			
Rural Road Assets Management Systems Grant	-			-	-	-			1		-	-	-	-			
Sub-Total Vote	-	-							-	-			-		-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	5 998			5 998	5 998	4 199	736		1 260	1 825	1 996	1 825	71.2%		33.3%		
Sub-Total Vote	5 998	- 1		5 998	5 998	4 199	736		1 260	1 825	1 996	1 825	71.2%		33.3%	30.4%	
Energy (Vote 29)	40,000			40.000	10.000	10.000				4.00		5 404		470.400			
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	18 000	18 000		803		4 601		5 404	-	473.1%	-	30.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 843	-		2 843	2 843	-							-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	*		-		-					-		-		- 1		-
Energy Efficiency and Demand Side Management (Eskom) Grant																	
Sub-Total Vote	20 843			20 843	20 843	18 000		803		4 601		5 404		473.1%		30.0%	
Water Affairs (Vote 38)	20015			20043	20045	10 000		000		1001		5 101		470.170		50.070	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-							-		-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-					-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-		-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-					-		-		-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-					-		-		-		-
Bucket Eradication Programme Grant	-			-	- 1	-					-		-		-		*
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)	-	-		-	-	-			1		-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-			1		-	-	-	-	-		-
Municipal Emergency Housing Grant Motor Informal Sattlements Professible Grant		[·		· ·		-			1		-	-		-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote													-	-			
Sub-Total Vote Sub-Total	85 332	-		85 332	85 332	53 928	5 900	929	16 553	26 758	22 453	27 686	180.6%	2780.8%	27.2%	33.6%	
Cooperative Governance (Vote 3)	60 332			00 332	60 332	33 928	5 900	929	10 553	20 /58	22 453	21 080	100.6%	2100.8%	21.2%	33.6%	
Municipal Infrastructure Grant									1				-				
Sub-Total Vote	-	- 1			-				-				-		-		
Sub-Total	-	- 1		-	-	-	-	-	-	-		-	-		-		
Total	85 332			85 332	85 332	53 928	5 900	929	16 553	26 758	22 453	27 686	180.6%	2780.8%	27.2%	108.4%	
					Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q	% Changes f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by	
		Buaget	Adjustments	2021/22	scredule	Provincial Departments to	Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	Provincial Provincial	municipalities	Allocation Provincial	Allocation by municipalities	
				1		Municipalities	September 2021	2021	December 2021	2021	epartment		Department	umc.pum.es	Department	umcipumits	
		l l		1					1								
				1				1	1								
R thousands																	
Summary by Provincial Departments	1						1		 								
Education		- 1						1	1	l l		-		-	[-]		
Health Social Development		·]		· ·	-			l	1	l l		-		- 1]	-	
								l	1	l l	-	-	-	-]		
Public Works, Roads and Transport Agriculture		[]		1	[]			1	1		-			-	-		
Sport, Arts and Culture] []						1	1	l l	- :] []		
Housing and Local Government		1 1			[]			1	1	l l] []	1 3		
Office of the Premier]						l	1	l l							
Other Departments		l l		l				1	1								

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

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

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

All the figures are unaudled.

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

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

WESTERN CAPE: BREEDE VALLEY (WC025)																	
	B1 4-1 4		Ott.	T-1-1 A N-1-1-	Year to	Transferred to		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f		Approved Roll Over Total Available YTD expenditure
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipantie
	10 01 2017					unect grants	Department by 30			31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021								
R thousands	<u> </u>																
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-			
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	99	100	623	102	722	202	529.3%	1.9%	46.6%	13.0%	
Infrastructure Skills Development Grant	-	-		-		-					-		-	-			
Integrated City Development Grant	-			-		-					-		-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-					-			-			-
Neighbourhood Development Partnership (Schedule 6B)	-			-		-								-			
Integrated Urban Development Grani Sub-Total Vote	1 550			1 550	1 550	1 550	99	100	623	102	722	202	529.3%	1.9%	46.6%	13.0%	
Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	99	100	623	102	122	202	529.3%	1.9%	46.6%	13.0%	
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)							1										
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1		-		-	-			-
Public Transport Network Operations Grant	-	-		-	-	-			1		-		-	-			-
Public Transport Network Grant	-	-		-		-	1		1		-			-		-	
Rural Road Assets Management Systems Grant	· .	-		-		-	-				-		-	-	-		
Sub-Total Vote Dublic Works (Vote 6)	·····			·		······································	······································		·	ļ	······						
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 965			2 965	2 965	2 076	1 991	742	974	1 334	2 965	2 076	(51.1%)	79.8%	100.0%	70.0%	
Expanded Public Works Programme integrated Grant (Municipality) Sub-Total Vote	2 965			2 965	2 965	2 076	1 991	742	974		2 965	2 076	(51.1%)		100.0%	70.0%	
Energy (Vote 29)	2 905	-		2 965	2 965	20/6	1 991	/42	9/4	1 334	2 900	20/6	(31.1%)	19.8%	100.0%	10.0%	
Integrated National Electrification Programme (Municipal) Grant	21 000			21 000	21 000	19 000											
Integrated National Electrification Programme (Allocation in-kind) Grant	4 593	- 1		4 593	4 593				1								
Backlogs in the Electrification of Clinics 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	19 000	-		-				-		-		
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-					-		-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-		-					-			-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-		-					-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-						-			-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-										-			-		-	-
Municipal Water Infrastructure Grant (Schedule 6B)															-	-	*
Bucket Eradication Programme Grant															-	-	*
Water Services Infrastructure Grant (Schedule 5B)						-											
Water Services Infrastructure Grant (Schedule 6B)	_																
Sub-Total Vote				-					-				-		-		
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-			-		-					-			-			-
2014 African Nations Championship Host City Operating Grant	-			-		-					-			-			-
Sub-Total Vote				-		-							-				
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-			-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-					-			-			-
Municipal Human Settlements Capacity Grant		- 1		· ·		-	1		1				1	-			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	- 1		· ·	-				1		-			-			
Sub-Total Vote	ļ			·	ļi-	······································	1			·		·	·	ļi			
Sub-Total Vote	30 108			30 108	30 108	22 626	2 090	842	1 597	1 436	3 687	2 278	(23.6%)	70.5%	14.5%	8.9%	
Cooperative Governance (Vote 3)	30 100			30 106	30 100	22 020	2 090	042	1 397	1 430	3 00/	22/0	(23.0%)	70.3%	14.376	0.976	
Municipal Infrastructure Grant	36 260	- 1		36 260	36 260	23 242	3 229		1 979		5 208		(38.7%)		14.4%		
Sub-Total Vote	36 260			36 260	36 260	23 242	3 229		1 979		5 208		(38.7%)		14.4%		
Sub-Total	36 260			36 260	36 260	23 242	3 229		1 979		5 208		(38.7%)	-	14.4%		
Total	66 368	-		66 368	66 368	45 868	5 3 1 9	842	3 576	1 436	8 895	2 278	(32.8%)	70.5%	14.4%	3.7%	
					Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q	% Changes f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by	
		Buaget	Adjustments	2021/22	scredule	Provincial Departments to	Department by 30	by municipalities by 30 September	Department by 31	by 31 December	Provincial Department	by municipalities	Provincial Provincial	municipalities	Allocation Provincial	Allocation by municipalities	
				l		Municipalities	September 2021	2021	December 2021	2021	_open.ment		Department	umorpumaes	Department	amerpunces	
				1					1								
				1				1	1				1				
R thousands							1										
Summary by Provincial Departments	1						1		.								
Education		- 1		-	-			1	1					-	-		
Health Social Development		- 1		-	-			1	1					-	-		
				· ·	-		1	1	1					[-	-	-	
Public Works, Roads and Transport Agriculture		1					1	l	1		-			-	-		
Sport, Arts and Culture				1			1	l	1				1]		
Housing and Local Government							1	l	1								
Office of the Premier							1	l	1								
		1	i l		1 1		1	ı	1			1		1	-		1
Other Departments					1					1							

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

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

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

All the figures are unaudled.

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

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

Process Proc	WESTERN CAPE: LANGEBERG (WC026)																	
Marke Mark		Division of	Adjustment (Mid	Other	Total Available													Approved Roll Over Total Available YTD expenditure
Part																		
Manual Column Print No. Pr		16 of 2019	-	-			direct grants						municipalities		municipalities		municipalities	
Comment Comm											31 December 2021	Department		Department		Department		
Material Mat	P thousands							September 2021	2021	December 2021								
The control belonger from the longer from the	National Treasury (Vote 10)																	
The control of Control	Programme and Project Preperation Support Grant	-	-		-	-	-					-			-	-		
The part of the pa		1 550	-		1 550	1 550	1 550	195	195	799	799	994	994	309.7%	308.8%	64.1%	64.2%	
New Control		-	-			-						-		-	-	-		
Majorant Production Majorant Production	Integrated City Development Grant		-		-		-					-		-		-		
Treatment of tenting and conti	Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000	-					-		-	-	-		- -
\$\frac{1}{2} \text{Start Market 1}{\frac{1}{2}} \text{\$\frac{1}{2}																		
Company of Company of	Sub-Total Vote	11 550			11 550	11 550	1 550	195	195	799	799	994	994	309.7%	308.8%	8.6%	8.6%	
The first of the Change of the	Cooperative Governance (Vote 3)																	
Make and Processes Services	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-		
The section of the se		-	-		-	-	-					-		-	-	-		
Marcin M	Municipal Disaster Grant	-	-			-	-					-			-	-		-
Marcin M	Municipal Disaster Recovery Grant (Schodulo EP)	-	-				-					-			-	-		- -
3-56 Fortifies																		
Pair Training and England Court 1	Sub-Total Vote																	
The Theoretical Confession Confes																		
Part Part	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		-		-	-	-		- 1
The Base And Management System Contest 1	Public Transport Network Operations Grant	-	-		-	-	-	1		1		-		-	-	-		-
See Parallel Company (and continues of the parallel Compa					-	-	-	1		1		-			-	-		
March Control Contro	rurar ruau Assets Management Systems Grant Sub Total Vato	-			ļ		· · · · · · · · · · · · · · · · · · ·				-				-	-		
Table Park Sink Progress in Signate of Markey Bills 278 27		·	·····				-	·····		·	<u> </u>	·····		-		-		
Section Sect		2 210			2 210	2 210	1 547	760	760	1 052	1 052	1 812	1 812	38.4%	38.4%	82.0%	82.0%	
Transport Research (Control 1) Transport Research (Control 1)	Sub-Total Vote		-															
Integrated Resource Description Programs (De	Energy (Vote 29)																	
Background Factor State of Claim and School (Section State of Claim and State of Sta	Integrated National Electrification Programme (Municipal) Grant	2 890			2 890	2 890	1 000			1					-	-		
Transport Story and Domes Sick Recognition (File Conference of Sick Recognition (File	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-					-			-	-		
Tring Till Know year Downed Sisk Management (Salan) Court 1989 1989 1000 1 1 1 1 1 1 1 1		-	-				-					-			-	-		-
Table Teal Visit Control Contr	Energy Efficiency and Demand Side Management (Municipal) Grant																	
Wilson Market Selection Class and Chance	Sub-Total Vote	2 890	-		2 890	2 890	1 000		-	-								
Regional Anti-International Confession (15) Regional Anti-Internation (15) Regional Anti-Inte	Water Affairs (Vote 38)																	
Rigidad Self-Ariabation Coard (Scholad-6) (Self-Ariabation Coard-6) (Self-Ariabat	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-						-			-			-
Wile Sorvers, Operand and Trained Society Count of Trained Society Coun		-	-			-						-		-	-	-		
Water Services Operating and Trainer's solidary Care (Checkel etil) Appeal Property Water Protection Care (Checkel etil) Appeal Property Water Protection Care (Checkel etil) Buschel Local Care (Checkel etil) Appeal Property Water Protection Care (Checkel etil) Buschel Local Care (Checkel etil) Appeal Property Water Protection Care (Checkel etil) Appeal Property Water Protection Care (Checkel etil) Appeal Property Water Protection Care (Checkel etil) Appeal Property Water Protection Care (Checkel etil) Appeal Property Water Protection Care (Checkel etil) Appeal Property Water Protection Care (Checkel etil) Appeal Property Water Protection Care (Checkel etil) Appeal Property Water Protection Care (Checkel etil) Appeal Property Water Protection Care (Checkel etil) Appeal Protection Ca	Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-						-			-			
Managed Wilst Principal Conf. (Chandled 18)		-	-												-	-		-
Anterges Water Inflances Coard Cycloped (19) 20	Municipal Mater Infractructure Crant (Schedule 5B)	-	-				-					-			-	-		-
Black End Carlot Programs Carl Scholds 19 2000 2000 3000 704 704 704 704 705 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5	Municipal Water Infrastructure Grant (Schedule 5B)																	
Water Services (Internatives Crant (Scholable 88)	Bucket Eradication Programme Grant		-															
Sub-Total Vide	Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	3 000			704	704	704	704		-	3.5%	3.5%	
Special of Marcial Control (Note 19) Special Characterists (Characterists) Special Characterists (Characterists) Special Characterists) Special Characterists (Characterists) Special Characterists) Special Characterists (Characterists) Special Characterists) Special Characterists (Characterists) Special Characterists) Speci		-	-		-	-									-	-		
2013 Africa Cup of Nations Host City Operating Grant		20 000	-		20 000	20 000	3 000			704	704	704	704			3.5%	3.5%	
2014 Affairen Nations Championship Hosts City Operating Grant Martinas Selfements (Value) 31 Martinas Selfements Capacity Contact Martings Emergency Private Grant Martings Emergency Private Grant Martings Emergency Private Grant Martings Emergency Private Grant Martings Emergency Capacity Card Martings Emergency Capacity Capa	Sport and Recreation South Africa (Vote 19)																	
Sub-Total Vide		-	-									-			-			-
Harman Selfellements (Volte 3) Result Hospitalists Ministrature Grant (Schedule 65)																		
Rad Households Inflantatura Grant (Schodule SS) Abracipal Human Settlements Capacity Carel Municipal Human Settlements Patiensity Grant No. 10 No.	Human Settlements (Vote 31)																	
Maricipal Human Selfements Capathy Coard Maricipal Human Selfements Selfements Patricishing Cand Maricipal Human Selfements Patricish Patricishing Cand Maricipal Human Selfements Patricishing Cand Maricipal Human Selfements Patricishing Cand Maricipal Human Selfements Patricishing Cand Maricipal Human Selfements Patricishing Cand Maricipal Human Selfements Patricishing Cand Maricipal Human Selfements Patricishing Cand Maricipal Human Selfements Patricishing Cand Maricipal Human Selfements Patricishing Cand Mari	Rural Households Infrastructure Grant (Schedule 5B)	-	-			-						-			-			-
Municipal Internation Frantenship Frantenship Card	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-		-	-	-		-
Main Bodge					-	-	-	1		1		-			-	-	-	-
Sub-Total Vote	Municipal Emergency Housing Grant Motro Informal Softlements Partnership Grant				-	-	-	1		1					-	-		1 -1 -
Sub-Total 36.650 - 36.650 36.650 7077 955 955 2.555 3.510 3.511 107.5% 107.5% 9.6% 9.6% -		ļ	ļ		ļ					l	-				-			
Copperation Coverance (Vote 3)	Sub-Total	36 650	-		36 650	36 650	7 097	955	955	2 555	2 555	3 510	3 511	167.5%	167.5%	9.6%	9.6%	
Municipal Infrastructure Grant 23 025 - 23 025 15 00 6 720 6 719 8 027 8 027 14 747 14 746 19 4% 19 5% 6 40 % -	Cooperative Governance (Vote 3)																	
Sub-Total 23 025 - 23 025 15 500 6 779 8 027 8 207 14 747 14 746 19 446 19 546 64 056 67 10 67 1	Municipal Infrastructure Grant		-															
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Social Department Social Department Social De	Sub-Total Vote		-															
Vest to date Vest	Sub-Total Total	23 025	-		23 025	23 025	15 500	6 720	6 719	8 027	8 027	14 747	14 746	19.4%	19.5%	64.0%	64.0%	
Trensfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Dinger Trensferred from John Summary by Provincial Departments to Municipalities R thousands Summary by Provincial Departments Education Health Adjustments Dispertment to 30 by 30 September 2021 R thousands Summary by Provincial Departments Education Provincial Department to 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands R	TOTAL	59 6/5			546/5	59 6/5	22 597	/ 6/5	/ 6/4	10 582	10 582	18 25/	18 256	37.9%	37.9%	30.6%	30.6%	
Trensfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Dinger Trensferred from John Summary by Provincial Departments to Municipalities R thousands Summary by Provincial Departments Education Health Adjustments Dispertment to 30 by 30 September 2021 R thousands Summary by Provincial Departments Education Provincial Department to 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Summary by Provincial Departments Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands Provincial Department by 30 by 30 September 2021 R thousands R						Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes for	om 1st to 2nd O	% Chapme	for the 2nd O	
Budget Adjustments 2021/22 schedule Provincial Department to Department	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment				Transferred from				Actual expenditure		Actual expenditure					
Municipalities September 2021 2021 December 2021 2021 Department Depa		1		Adjustments	2021/22				by municipalities	Provincial	by municipalities		by municipalities			Allocation	Allocation by	1
R thousands Summary by Provincial Departments Education			1		1]						Department			municipalities		municipalities	1
Summary by Provincial Departments			1		1]	municipalities	oeptemper 2021	2021	December 2021	2021			Department		Department	1	1
Summary by Provincial Departments			1		1]		1	1	1							1	1
Education																		
Health	Summary by Provincial Departments																	
Social Development		-	-			-			1	1		-	-	-	-	-	-	1
Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-		· ·	·]		1	1	1				-		-	· -	1
Agriculture					1			1	1	1								1
Housing and Lecal Government Office of the Premier								1		1] []			
Office of the Premier		-	-		-	1		1		1				-	-	-	-	
		-	-		-	-		1	1	1			-	-	-	-	-	1
Other Departments			-		-	-		1	1	1				-	-	-	-	1
	Other Departments	1	L		l			L	l									

WESTERN CAPE: THEEWATERSKLOOF (WC031)																	
Г					Year t			uarter		Quarter		enditure		m 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipantie
	10 01 2017					unect grants	Department by 30	30 September	Department by 31	31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021								
R thousands				1			p										
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-			-	-	-					-		-	-			
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	430	248	264	446	694	694	(38.6%)	79.6%	42.1%	42.1%	
Infrastructure Skills Development Grant	-	-			-	-					-		-	-			
Integrated City Development Grant	-	-			-	-					-		-	-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-										-		-	-		-	- -
Integrated Urban Development Partnership (schedule 68)	-					-					-		-	-	-		
Sub-Total Vote	1 650			1 650	1 650	1 650	430	248	264	446	694	694	(38.6%)	79.6%	42.1%	42.1%	
Cooperative Governance (Vote 3)	1 000			1 000	1 630	1 000	430	240	204	440	094	094	(30.0%)	79.0%	42.176	42.176	
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)	-	-		-	-	-					-		-	-			- 1
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-					-		-	-			
Sub-Total Vote		- 1		-	-	-			-				-		-		
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant		-		-	-	-			1		-		-	-			
Public Transport Network Operations Grant		-		-	- 1	-			1		-		-	-		-	-
Public Transport Network Grant		- 1		· ·		-			1		-		-	-			
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	1 205	338	122	506	722	844	844	49.7%	491 9%	49.0%	49.0%	
Sub-Total Vote	1 721			1 721	1 721	1 205	338		506		844	844	49.7%		49.0%	49.0%	
Energy (Vote 29)	1 /21	-		1 /21	1 /21	1 203	330	122	500	122	044	044	49.770	471.776	47.0%	49.076	
Integrated National Electrification Programme (Municipal) Grant	7 120	-		7 120	7 120	7 120			220	220	220	220			3.1%	3.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 189	-		10 189	10 189	20					-					3.170	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-								-			-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 500	-		3 500	3 500	-				14	-	14	-	-		0.4%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-					-		-	-			-
Sub-Total Vote	20 809	-		20 809	20 809	7 120	-		220	234	220	234	-		2.1%	2.2%	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-					-		-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-					-		-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-										-		-	-		-	-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-					-		-	-			-
Bucket Eradication Programme Grant (Schedule 6B)	-					-					-		-	-			-
Water Services Infrastructure Grant (Schedule 5B)	2 500			2 500	2 500	2 500				2						0.1%	-
Water Services Infrastructure Grant (Schedule 6B)	2 300			2 300	2 300	2 300										0.1%	11 1
Sub-Total Vote	2 500			2 500	2 500	2 500				2		2				0.1%	
Sport and Recreation South Africa (Vote 19)	2 500			2 300	2 500	2 300				-		-				0.170	
2013 Africa Cup of Nations Host City Operating Grant	-					-								-			-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-		-	-			
Sub-Total Vote		-		-	-	-	-		-		-		-				
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			1		-		-	-			-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-			1		-		-	-		-	-
Municipal Human Settlements Capacity Grant		- 1				-			1		-		-	-		-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		- 1		1	- 1	-			1					-			• •
Sub-Total Vote	·					-				ļ	-		-			·	
Sub-Total Vote	26 680			26 680	26 680	12 475	768	370	990	1 403	1 758	1774	28.9%	279.0%	10.7%	10.8%	
Cooperative Governance (Vote 3)	20 680	-		20 680	20 680	12 4/5	/68	3/0	990	1 403	1 /58	17/4	28.9%	219.0%	IU. /%	10.8%	
Municipal Infrastructure Grant	35 602			35 602	35 602	14 601	3 625	1 203	3 219	5 646	6 844	6 849	(11.2%)	369.3%	19.2%	19.2%	
Sub-Total Vote	35 602	-		35 602	35 602	14 601	3 625		3 219		6 844	6 849	(11.2%)		19.2%	19.2%	
Sub-Total	35 602	-		35 602	35 602	14 601	3 625	1 203	3 219	5 646	6 844	6 849	(11.2%)	369.3%	19.2%	19.2%	
Total	62 282			62 282		27 076	4 393	1 573	4 209	7 049	8 602	8 622	(4.2%)	348.1%	16.5%	16.6%	
					Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q	% Changes t		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
				1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
				1		umorpundes	ptermoer 2021						Jepan untell		Jepaniment		
				l				l	1	1							
R thousands										\vdash							
Summary by Provincial Departments							1										
Education				-				l	1	1				-			
Health				-				l	1	1				-			
Social Development Public Works, Roads and Transport		- 1						l	1	1		-	-		-		
Public Works, Roads and Transport		- 1		· ·	- 1			1	1					-	-	-	
Agriculture Sport, Arts and Culture				1				1	1	1	-				-		
Housing and Local Government				1				1	1	1							
	1				1		1	l	1	1							
Office of the Premier																	
Office of the Premier Other Departments	-	-		-	-						-			-	-		

Infrastructure Salit Development Grant Integrated (10) Perelopment Grant Neighbourhood Development Partinership (Schedule 86) Neighbourhood Development Partinership (Schedule 86) Integrated Wathou Development Grant Sub-Toali Vide Cooperative Governance (Vote 3)	ct No.	djustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment schedule	Transferred to municipalities for	First C Actual expenditure	Actual expenditure by	Second Actual	Actual	YTD Exp Actual	Actual	Actual	m 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expenditure
R thousands National Treasury (Vote 10) National Treasury (Vote 10) Programme and Project Properation Support Grant Local Government In Francial Management Grant Infrastructure Salis Development Grant Infrastructure Salis Development Grant Infrastructure Salis Development Grant Infrastructure Salis Development Grant Infrastructure Salis Development Grant Infrastructure Salis Development Grant Infrastructure Salis Sal	ct No.																
R thousands National Treasury (Vote 10) Programme and Project Properation Support Grant Local Coverment Financial Management Grant Interdistructure Stalls Development Crant Integrated City Development Crant Neighbourhood Development Partnership (Schedule 65) Neighbourhood Development Partnership (Schedule 66) Integrated Without Development Partnership Sub-Total Vote Cooperative Covermance (Vote 3)		year)	Aujustinents	2021/22	payment schedule											Allocation by	2021/22 by municipalities
R thousands National Treasury (Vote 10) Programme and Project Properation Support Grant Local Government Francisk Management Grant Intributurus Skills Development Grant Intributurus Skills Development Grant Intributurus Skills Development Carant Intributurus Skills Development Grant Intributurus Skills Development Grant Intributurus Skills Development Grant Intributurus Skills Skills Skills Intributurus Skills Skills Intributurus Skills Intri						direct grants		municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	municipalities	2021/22 by municipantie
National Treasury (Vote 10) Programme and Project Properation Support Grant Local Government Financial Management Grant Integrated City Development Cartant Integrated City Development Cartant Neighbourhood Development Partnership (Schedule 65) Neighbourhood Development Partnership (Schedule 66) Integrated Utaban Development Partnership Sub-Total Vote Cooperative C						unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties	
National Treasury (Vote 10) Programme and Project Properation Support Grant Local Government Financial Management Grant Interstructure Stalls Development Cartal Integrated City Development Cartal Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Utaban Development Partnership Sub-Total Vote Cooperative Covernmance (Vote 3)							September 2021	2021	December 2021								
Programme and Project Properation Support Grant Load Government Francisk Management Grant Intrinstructure Stills Development Grant Intrinstructure Stills Development Grant Integrated City Development Grant Integrated City Development Franteship (Schedule SB) Integrated City Development Franteship (Schedule SB) Integrated City Development Franteship (Schedule SB) Integrated City City Company Francisk (Schedule SB) Sub-Told Vote Cooperative Cooperanter (Vote S)	1 =																
Load Government Financial Management Grant Intriastructure Stalls Development Grant Integrated City Development (Farian Megiphoushood Development Partnership (Schedule 56) Neighboushood Development Partnership (Schedule 66) Integrated Whato Development Partnership (Schedule 66) Integrated Whato Development Grant Sub-Total Vate Cooperative Governance (Vote 3)																	
Infrastructure Stills Development Grant Integrated City Development Grant Integrated City Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Uthan Development Grant Integrated Uthan Development Grant Sub-Total Viole Cooperative Governance (Vote 3)		-												-			
Integrated City Development (Fast Maniphus (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Uthan Development Fast Maniphus (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	379	379	319	319	698	699	(15.8%)	(15.8%)	45.0%	45.1%	
Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Urban Development Caral Sub-Total Vote Cooperative Governance (Vote 3)	-			-		-					-			-		-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grani Sub-Total Vote Cooperative Governance (Vote 3)		-				-											*
Inlegrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3)				-		-											
Sub-Total Vote Cooperative Governance (Vote 3)	-	-													-		
Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	379	379	319	319	698	699	(15.8%)	(15.8%)	45.0%	45.1%	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	- 1	-					-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	- 1	-					-			-	-	-	
Municipal Disaster Grant	-	-		-	- 1	-					-			-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	- 1	-										-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	*		-		-					-	*	-	-	-	-	-
Sub-Total Vote																<u>-</u>	
Transport (Vote 37)					·	· · · · · · · · · · · · · · · · · · ·									-	· · · · · · · · · · · · · · · · · · ·	
Public Transport Infrastructure and Systems Grant	-	.													-		
Public Transport Network Operations Grant	-	-	Į.	-	-	-					-	-]		-	-		
Public Transport Network Grant	-	-	Į.	-	-	-					-	-]		-	-	-	
Rural Road Assets Management Systems Grant	-	- 1		-	-							-		-			
Sub-Total Vote	-								-		-						
Public Works (Vote 6)																	
	2 530	-		2 530	2 530	1 771	172	172	708	708	880	880	311.6%		34.8%	34.8%	
	2 530	-		2 530	2 530	1 771	172	172	708	708	880	880	311.6%	311.8%	34.8%	34.8%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 1	18 519		Į.	18 519	18 519	25 884	2 000		8 884	3 381	10 884	3 381	344.2%		58.8%	10.207	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 319	1		10 0 19	10 3 19	∠5 884	2 000		0 884	3 381	10 d84	3 381	344.2%	-	30.8%	18.3%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		11	Į.	-] []											-	
Energy Efficiency and Demand Side Management (Municipal) Grant																	11
Energy Efficiency and Demand Side Management (Eskom) Grant				-													-
Sub-Total Vote 1	18 519			18 519	18 519	25 884	2 000		8 884	3 381	10 884	3 381	344.2%		58.8%	18.3%	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	- 1	-					-			-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	- 1	-					-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	- 1	-					-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	- 1	-					-			-	-	-	*
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-		-
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-			-		-					-			-		-	- 1
Water Services Infrastructure Grant (Schedule 5B)	5 182			5 182	5 182	5 182	767		1 052	1 555	1 819	1 555	37.2%		35.1%	30.0%	11
Water Services Infrastructure Grant (Schedule 6B)	- 102			5 102	5 102	5 102	707		1 002	1 555			57.2.10		55.110	30.070	
	5 182			5 182	5 182	5 182	767		1 052	1 555	1 819	1 555	37.2%		35.1%	30.0%	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	- 1	-					-					-	
Sub-Total Vote	-	-															-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	Į.	-	-	-					-	-		-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	Į.	-	-	-					-	-		-	-		•
Municipal Emergency Housing Grant Municipal Emergency Housing Grant		1	Į.	-	1	-					-	- 1		- 1			
Metro Informal Settlements Partnership Grant			Į.													-	11 1
Sub-Total Vote								-	-		-				-		
	27 781	- 1		27 781	27 781	34 387	3 318	551	10 963	5 964	14 281	6 515	230.4%	982.0%	51.4%	23.5%	
Cooperative Governance (Vote 3)			-														
Municipal Infrastructure Grant 2	23 053	-		23 053	23 053	3 980	1 109	1 004	931	851	2 040	1 854	(16.1%)		8.8%	8.0%	
	23 053	-		23 053	23 053	3 980	1 109	1 004	931	851	2 040	1 854	(16.1%)		8.8%	8.0%	
Sub-Total 2	23 053	-		23 053	23 053	3 980	1 109	1 004	931	851	2 040	1 854	(16.1%)	(15.2%)	8.8%	8.0%	
Total 5	50 834			50 834	50 834	38 367	4 427	1 555	11 894	6 815	16 321	8 370	168.7%	338.3%	32.1%	16.5%	<u> </u>
					Year to date		First Quarter		Second Quarter		VTD 5	anditure 1	N Change : f	m 1st to 2nd Q	% Changes for	or the 2nd O	
Transfers by Provincial Departments to Municipalities(Agency services) Main Bud	doet	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual avnanditure		Actual expenditure	YTD Exp	Actual expenditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	
main Bud	agdt .	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	
			Į.			Municipalities	September 2021	2021	December 2021	2021			Department		Department		1
			Į.									J					
R thousands			Į.									J					
Summary by Provincial Departments		-	+														
Education	-				-									-	-		
Health	-	.			-								-	-	-		
Social Development	-	-	Į.	-	-						-	-	-	-	-		
Public Works, Roads and Transport	-	-	Į.	-	-						-	-	-	-	-		
Agriculture	-	-	Į.	-	-						-		-	-	-		
Sport, Arts and Culture	-	-	Į.		-						-	-	-	-	-		
Housing and Local Government	-	-	Į.	-	-						-	-	-	-	-		
	-	-	Į.	-	-								-	-	-		1
Office of the Premier Other Departments																	

Division of revenue Act No. Actual revenue Act No. Actual revenue Act No. Actual revenue Actual revenue Actual revenue Actual revenue Actual reportalities by appointing by a part of the 2019 Actual reportalities by a part of the 2019 Actual reportalities by a part of the 2019 Actual reportalities by a part of the 2019 Actual reportalities by a part of the 2019 Actual reportalities by a part of the 2019 Actual reportalities by a part of the 2019 Actual reportalities by a part of the 2019 Actual reportalities by a part of the 2019 Actual reportalities by a part of the 2019 Actual reportalities by a part of the 2019 Actual reportalities by a part of the 2019 Actual reportalities by a part of the 2019 Actual reportalities by a part of the 2019 Actual reportalities by a part of the 2019 Actual reportalities by a part of the 2019 Actual reportalities by a part of the 2019 Actual reportalities by a part of the 2019 Actual reportalities by a part of the 2019 Actual reportation and part	n Allocation by municipalities	
Personal Computation Personal Computation	Allocation by municipalities	2021/22 by municipaliti
National present (15 of 2019 15 of 2019	municipalities	
Department by 30 30 September Septem	i6.0% 35.75	
R Housands National Treasury (Vote 10) Pergamme and Project Preparation Support Grant Local Converment Financial Management Grant Hospitale Coll Provision Financial Management Grant Hospitale Coll Provision Financial Management Grant Hospitale Coll Provision Financial Management Grant Hospitale Coll Provision Financial Management Grant Hospitale Coll Provision Financial Management Grant Hospitale Coll Provision Financial Management Financial Mana	66.0% 35.79	
R Rhousands Malloral Treasury (Vote 10) Playsramme and Project Preparation Support Grant Local Coverment Financial Management Facinit 150 150 150 150 150 150 150 150 150 150		
National Treasury (Vote 10) Programme and Project Grant 15:0 15:		
Programme and Project Proposation Support Grant		
Local Coverment Financial Management Crant 1550 1550 1550 1550 1550 383 485 554 26.6% Integrated Crant No. 1550		
Infrisshurbus Skills Development Grant Infrisshurbus Skills Development Claral Indignated (3) Problemptor Cl		
Integrated (DI) Provisionent Partnership (Schedule 58) Noighbourbood Diveologement (Noighbourbood Diveologement Partnership (Schedule 58) Noighbourbood Dive		
Neighborhood Development Planneship (Schedule 48) Neighborhood Development Planneship (Schedule 48) Integrated Ulban Development Planneship (Schedule 48) Integrated Ulban Development Planneship (Schedule 48) Integrated Ulban Development Cara Integrated Ulban Development Integrated Ulban Developme		
Neighbounded Development Partnership (Schedule 46)		5
Integrated Uthan Development Caral Integrated Uthan Development Caral Integrated Uthan Development Caral Integrated Uthan Development Caral Integrated Uthan Development Caral Integrated Uthan Development Caral Integrated Uthan Development Caral Integrated Occurrence (Vote 2) In	35.75 	56
Cooperative Coverance (Vote 3)	6.0% 35.75	96
Cooperative Coverance (Vote 3)	-	
Municipal Systems Improvement Crant (Schedule 6B)		
Municipal Dissalter Grant		
Municipal Demarkation Transfollon Grant (Schedule 58)	-	
Municipal Demarcation Translition Grant (Schodule 58)	-	
Municipal Demarcation Transition Grant (Schedule 68)	-	-1
Sub-Total Vide	-	
Transport (Vide 37) Public Transport Interducture and Systems Grant Public Transport Network Operations Grant Public Transport Network Coart Public Transport Network Coart Public Transport Network Coart Public Works (Vide 0) Public Works (Vid	-	
Public Transport Infestructure and Systems Grant Public Transport Network Operations Content Public Transport Network Operations Content Public Transport Network Operations Content Sub-Total Vide Public Works (Vide 6) Expanded Fabilic Works Programme Integrated Grant (Municipality) 2 297 2 297 2 297 2 297 3 297 3 297 3 297 3 297 3 297 3 297 3 297 3 297 3 297 3 300 3 30		
Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Sub-Total Vote Public Transport Network Grant Sub-Total Vote Public Transport Network Grant Sub-Total Vote Public Works (Vote 6) Puparided Public Works (Vote 6) Puparided Public Works Programme Integrated Grant (Municipality) 2 277 2 277 1 6/8 1 021 6 18 6 88 7 22 1 709 1 340 3 2 6/8) 1 6 7 %	- 1	
Public Transport Network Carat		
Rural Fload Assets Management Systems Grant	-	
Sub-Total Vide	-	
Public Works (Vote 6) Public Works (Vote 6) 2277 2 277 1 608 1 021 618 688 722 1 709 1 340 (32.6%) 1 6.7%	-	-
Espanded Public Works Programme Integrated Grant (Municipality) 2297 - 2297 1.668 1.021 618 688 722 1.709 1.340 (32.6%) 16.7% 10.70 1.50 1.021 618 688 722 1.709 1.340 (32.6%) 16.7% 10.70 1.50 1.021 618 688 722 1.709 1.340 (32.6%) 16.7% 10.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70		
Sub-Total Vote 2 297 - 2 297 1 608 1 021 618 688 722 1 709 1 340 (32.6%) 1 6.7%		
Sup-10al vide 2297 - 2297 1608 1021 618 688 722 1709 1340 (32.6%) 16.7% [Francisco Legislation 2007]	74.4% 58.39	
	4.4% 58.39	76 -
Energy (100 & 47)	18.6% 1.09	2
TREGISTATE FRANCIS LEGITICISTON TO TOGRATINE (MUNICIPAL) FAIT 1 105 10 1270 20 399/17b 00/7b 17/7b 00/7b 17/7b 00/7b 17/	1.09	% -
Intergrated National Execution Programme (National Institute Control Institute Contr	- 1	1
Deadough in the Executional to vintes and School (worked in Harm)	-	
Crangy Cincinestry and Deminal to take managament (stum) count to the Control of	-	
	18.6% 1.05	· .
Sub-rount rove 2 0.23 - 2 0.23 2 0.23 2 10 1 1 00 1 1 270 20 377.170 00.79 Wilder Affairs (Volt 88)	1.03	76 -
Water Princip Vivies 40) Republic Service 40 Republic Service 40 Republic Service 40 Republic Service 40 Republic Service 40 Republic Service 40 Republic Service 40 Republic Service 40 Republic Service 40 Republic Service 40 Republic Service 40 Republic 40 R		
Jeonologia in virace and automatoria curius and a Schola Statin Regional Bulk infrastructure Garni (Schola)		
Acquiria Bulli Infrastruture Gard (Schreduse de B)		
resignate a out in measurant varieties and in Currente end in	-	
Water Service Operating and in Interior Substitution (Outcode: 40) Water Services Operating and Trainfer Subsky Grant (Schedule: 40)		
Water Jethics Open Institute Card Cycle data (Series 20) Minicipal Water Institute Grant Cycle data (Series 20)		
Handicipal Water Inflastructure Grant (Schedule 46)		
Hosting water instruction of the data (Careader Cod) Studied Endication Programme Graft		
100-06-1 Lidate-Survivo (17-00 17-	21.9%	
Waler Services Infrastructure Grant (Schedule 46)		
	11.9%	
Sport and Recreation South Africa (Vote 19)	.1.770	
2013 Africa Cup of Nations Host City Operating Grant		
2014 African Nations Championship Host City Operating Grant		
Sub-Total Vote	-	
Human Settlements (Vote 31)		
Rural Households Infrastructure Grant (Schedule 5B)	-	- -
Rural 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 - 14 172 13 483 2 316 628 3 227 1 292 5 543 1 920 39.3% 105.7%	9.1% 13.59	% -
Cooperative Governance (Vote 3)		
	18.8%	
	18.8%	
Sub-Total 11 373 - 11 373 114 132 - 2 004 - 2 136 - 1418.2% -	8.8%	
Total 25 545 - 25 545 25 545 16 627 2 448 628 5 231 1 292 7 679 1 920 113.7% 105.7%	10.1% 7.59	76 -
	nges for the 2nd Q	1
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure Actual e		1
Budget Aquisments 2021/122 scriedule Provincial Provincial provinc		
Municipalities September 2021 2021 Department D		
Rthousands		
Summary by Provincial Departments		1
Education	-	-
Health	-	-
Social Development	-1	-
Public Works, Roads and Transport	-	-
	- 1	- I
Agriculture	- 1	-
Agriculture		
Agriculture	- 1	1
Agriculture		

WESTERN CAPE: SWELLENDAM (WC034)																	
						o date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment schedule	direct grants	National	municipalities by		municipalities by	National	expenditure by municipalities	National	municipalities	National	municipalities	2021/22 by municipanties
	10 01 2017					unect grants	Department by 30	30 September	Department by 31	31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021								
R thousands				1			p										
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-			-	-								-	-			
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	492	492	107	106	599	598	(78.3%)	(78.4%)	34.8%	34.8%	
Infrastructure Skills Development Grant	-			-	-	-					-	-	-	-	-		
Integrated City Development Grant	-			-	-	-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-	-						-		-	-	-		
Integrated Urban Development Grant	-			-	-	-					-	-	-	-	-		
Sub-Total Vote	1 720			1 720	1 720	1 720	492	492	107	106	599	598	(78.3%)	(78.4%)	34.8%	34.8%	
Cooperative Governance (Vote 3)	1 /20			1 /20	1 /20	1 /20	492	492	107	100	399	370	(70.3%)	(70.470)	34.0%	34.076	
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	1	- 1		1 -	1	-					-	-	-	-	-		-
Public Transport Network Grant	1	- 1		-							-	-	-	-	-		- -
Rural Road Assets Management Systems Grant Sub-Total Vote	· ·	-		-	-						-			-	-		
Sub-Total Vote Public Works (Vote 6)							·			ļ						·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 682			1 682	1.682	1 177	300		601	601	901	601	100 3%		53.4%	35.7%	
Expanded Public Works Programme integrated Grant (Municipality) Sub-Total Vote	1 682			1 682	1 682	1 177	300		601	601	901	601	100.3%		53.6%		· · · · · · · · · · · · · · · · · · ·
Energy (Vote 29)	1 082	1		1 082	1 082	11//	300	· ·	001	100	701	001	100.3%	-	33.6%	33.7%	-
Integrated National Electrification Programme (Municipal) Grant	5 867	-		5 867	5 867	5 867			1 849	1 848	1 849	1 848			31.5%	31.5%	
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	1 500				1 350	-	1 350	-	-	-	45.0%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-									-	-			-
Sub-Total Vote	8 867	-		8 867	8 867	7 367		-	1 849	3 198	1 849	3 198	-		20.9%	36.1%	
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 (Schedule 6B)	-			-		-					-		-	-			-
Water Services Infrastructure Grant (Schedule 5B)	10 707			10 707	10 707	5 707		344	857	4 412	857	4 756		1182.5%	8.0%	44.4%	*
Water Services Infrastructure Grant (Schedule 6B)	10 707			10 707	10 707	3707		344	037	4412	037	4730		1102.570	0.070	44.470	1 1
Sub-Total Vote	10 707			10 707	10 707	5 707		344	857	4 412	857	4 756		1182.5%	8.0%	44.4%	
Sport and Recreation South Africa (Vote 19)	10 707			10707	10 707	5707		311	037	7712	007	4750		1102.570	0.070	41.170	
2013 Africa Cup of Nations Host City Operating Grant	-			-										-			-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-		-	-	-		-
Sub-Total Vote	-	-		-		-	-	-	-				-				
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B)		-		-		-					-		-	-	-		-
Municipal Human Settlements Capacity Grant	1	-		1	1	-					-	-	-	-	-		-
Municipal Emergency Housing Grant	1	- 1		1 -	1	-					-	-	-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote					ļ									-			
Sub-Total Vote Sub-Total	22 976			22 976	22 976	15 971	792	836	3 414	8 317	4 206	9 153	331.1%	895.0%	18.3%	39.8%	
Cooperative Governance (Vote 3)	22 9/6	-		22916	22 9/6	15 9/1	192	836	3 414	031/	4 206	7 153	331.1%	073.0%	16.5%	39.8%	
Municipal Infrastructure Grant	12 362			12 362	12 362	8 928	1 968	1 968	3 354	3 467	5 322	5 435	70.4%	76.2%	43.1%	44 0%	
Sub-Total Vote	12 362			12 362	12 362		1 968				5 322		70.4%		43.1%		
Sub-Total	12 362	-		12 362	12 362	8 928	1 968	1 968	3 354	3 467	5 322	5 435	70.4%	76.2%	43.1%	44.0%	
Total	35 338	-		35 338	35 338	24 899	2 760	2 804	6 768	11 784	9 528	14 588	145.2%	320.3%	27.0%	41.3%	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1			1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	1
				1		umcipuiides	ptermoer 2021						Jepan untell		Separament		
	1			1				1				1					
R thousands	ļ																
Summary by Provincial Departments	1						1										
Education								1			-			-	-		
Health								1			-			-	-		
Social Development Public Works. Roads and Transport		- 1				-		1				· ·	-		-	-	
Public Works, Roads and Transport		- 1		1		-		1						-	-		
Agriculture Sport, Arts and Culture				1				1									
Housing and Local Government	1							1								1	
Office of the Premier								1									[
The state of the s	1			1	1		1	1	1	1		l					[
Other Departments																	

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

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

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

All the figures are unaudled.

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

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

WESTERN CAPE: KANNALAND (WC041)																		
T					Year t			Quarter		Quarter		penditure		m 1st to 2nd Q	% Changes f			Roll Over
Division revenue Ac		ustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
16 of 20		year)	Aujustilients	2021/22	payment schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by municipanties
18 01 20	19					unect grants	Department by 30			31 December 2021	Department	municipanues	Department	municipanues	Department	municipanues		
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department			
R thousands							Deplember 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-					-						-	-
Local Government Financial Management Grant	2 811	-		2 811	2 811	2 811	1 072	1 072	1 159	1 109	2 231	2 181	8.1%	3.5%	79.4%	77.6%		-
Infrastructure Skills Development Grant	-	-		-	-	-					-						-	-
Integrated City Development Grant	-	-		-	-	-					-						-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-						-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-						-	-
Integrated Urban Development Grant	-	-		-	-	-					-						-	-
	2 811	-		2 811	2 811	2 811	1 072	1 072	1 159	1 109	2 231	2 181	8.1%	3.5%	79.4%	77.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-						-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-												-				-
Municipal Disaster Grant	-	-		-	-	-					-						-	
Municipal Disaster Recovery Grant	-	-												-				-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-						-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-			-				
Sub-Total Vote	-	-		-		-	-		-		-		-		-			-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-	1		1		-			-		-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1		1		-	1		-		-	-	
Public Transport Network Grant	-	-		-	-	-	1		1		-			-		-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	1		1		-			-				-
Sub-Total Vote	-	-					-	-	-		-			-	-		-	-
Public Works (Vote 6)																		
	1 359			1 359	1 359	340			131		131				9.6%			
Sub-Total Vote	1 359	-		1 359	1 359	340			131		131	-			9.6%			-
Energy (Vote 29)					0		1		1									
	2 699	-		2 699	2 699	1 000	1		1		-					-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	284	-		284	284	-					-						-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-												-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-						-	-
Energy Efficiency and Demand Side Management (Eskom) Grant																		
	2 983			2 983	2 983	1 000			-		-		-		-	·		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-													
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-			-				-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-						-			-				-
	-	-		-		-					-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-			-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-													-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-		-					-		-		-			
	000	-		10 000	10 000	1 000		43		(43)				(200.0%)	-			
Water Services Infrastructure Grant (Schedule 6B)	000			10 000	10 000	1000		45		(43)	-			(200.070)				
	0 000			10 000	10 000	1 000		43		(43)		-		(200.0%)				
Sport and Recreation South Africa (Vote 19)	0 000	-		10 000	10 000	1 000		43		(43)		-	-	(200.0%)	-	· · · · · · · · · · · · · · · · · · ·		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant						-					-							
Sub-Total Vote																		
Human Settlements (Vote 31)	-	-																
Rural Households Infrastructure Grant (Schedule 5B)	-																	
Rural Households Infrastructure Grant (Schedule 6B)											_							
Municipal Human Settlements Capacity Grant	-	-		-			1		1		-							
Municipal Emergency Housing Grant	-	-		-			1		1		-							
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1		1		-							
Sub-Total Vote	-	- 1					1 .								-			
Sub-Total 1	7 153	-		17 153	17 153	5 151	1 072	1 115	1 290	1 066	2 362	2 181	20.3%	(4.4%)	14.0%	12.9%		
Cooperative Governance (Vote 3)																.2.770		
Municipal Infrastructure Grant	594			10 594	10 594	8 100	1 542	211	5 288	1 822	6 830	2 033	242.9%	763.8%	64.5%	19.2%	-	-
Sub-Total Vote 1	0 594	- 1		10 594	10 594	8 100	1 542	211	5 288	1 822	6 830	2 033	242.9%	763.8%	64.5%	19.2%		-
Sub-Total 1	0 594			10 594	10 594	8 100	1 542	211	5 288	1 822	6 830	2 033	242.9%	763.8%	64.5%	19.2%		-
Total 2	7 747			27 747	27 747	13 251	2 614	1 326	6 578	2 888	9 192	4 214	151.6%	117.8%	33.5%	15.3%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Bud		djustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
				l		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities		l
				l		municipalities	oeptember 2021	2021	December 2021	2021			Department		Department			l
				l			1	1	1									l
R thousands				l			1	l	1	1								l
Summary by Provincial Departments				i	1		i .		i .			1						i
Education							i .		i .									i .
Health				-			1		1									l
Social Development				-	-		1		1		-		-	-	-			l
Public Works, Roads and Transport							1	l	1	1								l
Agriculture							1	l	1	1				-				l
Sport, Arts and Culture				-	-		1	1	1		-		-	-	-			l
Housing and Local Government		-					1	1	1						-			1
Office of the Premier				-	-		1	1	1		-		-	-	-			l
Other Departments		l l		l			1	1	1									l
•																		

WESTERN CAPE: HESSEQUA (WC042)					Vees	o date	First C	Quarter	Canana (d Quarter	YTD Exp	anditura	9/ Changes fro	om 1st to 2nd Q	% Changes f	ar the 2nd O	A	i Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)		1																
Programme and Project Preperation Support Grant	-			-							-			-				-
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	154	102	1 396	403	1 550	506	806.5%	295.2%	100.0%	32.6%		-
Infrastructure Skills Development Grant	-	-		-	-	-					-			-		-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-							-			-				
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	1																	1
Integrated Urban Development Grani											_			-				
Sub-Total Vote	1 550	-		1 550	1 550	1 550	154	102	1 396	403	1 550	506	806.5%	295.2%	100.0%	32.6%	•	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-						-			-		-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-			-		-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-							-			-				
Municipal Demarcation Transition Grant (Schedule 5B)											-			-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)														-				
Sub-Total Vote	-	-		-		-		-	-				-					· .
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-			1		-	-		-			-	
Public Transport Network Operations Grant	-	1		-	1	-			1		-	-		-			-	
Public Transport Network Grant	-	1		-			1		1		-	-		-		-		-
Rural Road Assets Management Systems Grant	·	ļ		-						-				-				
Sub-Total Vote Public Works (Vote 6)				·						ļ	-	·	-					ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 154	. I		1 154	1 154	808	136	136	754	696	890	832	454.4%	411.0%	77.1%	72.1%		
Sub-Total Vote	1 154			1 154	1 154	808	136	136	754		890	832	454.4%		77.1%	72.1%	······································	·
Energy (Vote 29)	1154	1			. 134	000	130	130	754	070	070	032	454.470	4.7.076	,,,,,,	72.170		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	4 000					-			-				-
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-						-			-				-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-			-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 500			4 500	4 500	3 000			30		30			-	0.7%	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant					4 500	- 7000			30		-			-		-	·	
Sub-Total Vote Water Affairs (Vote 38)	4 500	·		4 500	4 500	7 000	·		30	ļ	30			-	0.7%	·	······	ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)											_			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-			-		-		
Water Services Operating and Transfer Subsidy Grant (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)				-				-		ļ				-	·····			
2013 Africa Cup of Nations Host City Operating Grant	-			-							-			-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-			-		-		
Sub-Total Vote	-	-											-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		1			1	-	1		1					- 1		-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	1		1	1	-	1		1		-	-	-	- 1	-			
Municipal Emergency Housing Grant		1					1		1					1 1		-		
Metro Informal Settlements Partnership Grant							1		1					1 1		-		
Sub-Total Vote	-	-		-			-		i -					- 1	-			-
Sub-Total	7 204	 -		7 204	7 204	9 358	290	238	2 180	1 100	2 470	1 338	651.7%	361.4%	34.3%	18.6%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 181			14 181	14 181	10 989	5 148	2 783	1 935		7 083	6 147	(62.4%)		49.9%	43.3%		
Sub-Total Vote				14 181 14 181	14 181	10 989	5 148	2 783	1 935		7 083	6 147	(62.4%)		49.9%	43.3%		-
SUD-10tal	14 181				14 181	10 989	5 148	2 783 3 022	1 935 4 115	3 364 4 464	7 083 9 553	6 147 7 485	(62.4%)	20.9%	49.9% 44.7%	43.3%		
Total	14 181			21 205	21 206	20 247	5 420	3 023										
Sub-Total Total				21 385	21 385	20 347	5 438	3 022	4 115	4 404	9 553	/ 485	(24.3%)	47.7%	44.776	35.0%		
Total	14 181			21 385	21 385 Year to date	20 347	5 438 First Quarter	3 022	Second Quarter	4 404	YTD Exp			47.7% om 1st to 2nd Q	% Changes t		•	-
	14 181 21 385		Other	21 385 Total Available	21 385	20 347 Transferred from	•	Actual expenditure	Second Quarter	Actual expenditure	YTD Exp	enditure Actual expenditure						-
Total Transfers by Provincial Departments to Municipalities(Agency services)	14 181 21 385		Other Adjustments	21 385	21 385 Year to date	20 347 Transferred from Provincial	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities	Second Quarter Actual expenditure Provincial	Actual expenditure	YTD Exp Actual expenditure Provincial	enditure	% Changes fro	om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by	•	-
	14 181 21 385	Adjustment		21 385 Total Available	21 385 Year to date Approved payment	20 347 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	e Actual expenditure by municipalities by 31 December	YTD Exp	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual	% Changes t Exp as % of Allocation Provincial	or the 2nd Q Exp as % of	-	-
	14 181 21 385	Adjustment		21 385 Total Available	21 385 Year to date Approved payment	20 347 Transferred from Provincial	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities	Second Quarter Actual expenditure Provincial	Actual expenditure	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro	om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	14 181 21 385	Adjustment		21 385 Total Available	21 385 Year to date Approved payment	20 347 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	e Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	14 181 21 385	Adjustment		21 385 Total Available	21 385 Year to date Approved payment	20 347 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	e Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	14 181 21 385	Adjustment		21 385 Total Available	21 385 Year to date Approved payment	20 347 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	e Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	•	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	14 181 21 385	Adjustment		21 385 Total Available	21 385 Year to date Approved payment	20 347 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	e Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	14 181 21 385	Adjustment		21 385 Total Available	21 385 Year to date Approved payment	20 347 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	e Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Edication Health Social Development	14 181 21 385	Adjustment		21 385 Total Available	21 385 Year to date Approved payment	20 347 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	e Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	14 181 21 385	Adjustment		21 385 Total Available	21 385 Year to date Approved payment	20 347 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	e Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	14 181 21 385	Adjustment		21 385 Total Available	21 385 Year to date Approved payment	20 347 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	e Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Edication Health Public Works, Roads and Transport Agriculture	14 181 21 385	Adjustment		21 385 Total Available	21 385 Year to date Approved payment	20 347 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	e Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	14 181 21 385	Adjustment		21 385 Total Available	21 385 Year to date Approved payment	20 347 Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	e Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-

Second Content	WESTERN CAPE: MOSSEL BAY (WC043)																		
Part Part		Di delen et		Ott.	T-1-1 4 7-1-1														
March Marc																			by municipalities
Part		16 of 2019	,,	,		,,		National		National		National		National		National			-,
Company Comp											31 December 2021	Department		Department		Department			
Mater Internal force of Control (Contro	D thousands							September 2021	2021	December 2021									
The process of the process of general contents of the contents	National Treasury (Vote 10)																		
Land Control And C	Programme and Project Preperation Support Grant	-													-				
The part of the property of the control of the part of	Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	98	1 435	523	523	621	1 958	433.7%	(63.6%)	40.1%	126.3%	-	-
Part		-	-		-	-						-		-	-	-			-
The control of the co		-				-						-		-	-	-			-
Treatment of control professor (1987) Treatment of control professor (1987) Treatment of control professor (1988) Treatment of contr	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-			-
Table 1 190 190	Integrated Urban Development Grani																		
Company Company Company Company	Sub-Total Vote	1 550	-		1 550	1 550	1 550	98	1 435	523	523	621	1 958	433.7%	(63.6%)	40.1%	126.3%	•	
Make of Section Property Control (1) Con																			
March Marc		-			-							-		-	-				-
The section of the control of the co		-	-		-	-	-					-		-	-	-			-
March Marc	Municipal Disaster Grant Municipal Disaster Pernyony Grant																		
3-5- General Control C	Municipal Demarcation Transition Grant (Schedule 5B)	-	-									_			-	-			
Transport (North Color 1)	Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-					-		-	-	-			
Pair Transport Management of Spatian Court 1 1 1 1 1 1 1 1 1		-	-		-				-	-		-		-	-				
The Third Profession Control of the																			
The Part Private Man Court And Control Private Court And Control Private Court And Control Private 162 162 162 163 163 164 165 165 165 165 165 165 165	Public Transport Infrastructure and Systems Grant Dublic Transport Notwork Operations Grant	-	1	1				1		1				- 1	- 1	-		· ·	
The Man Endergrowth System Clearly System Clearly System Clearly State C		1	1	1		1		1		1				1	-	-		1	
Sub-Brach March 1989 - 1]							1					1		1		
Mate Mate	Sub-Total Vote	-	-	l	-	-		-	-	-		-		-	-			-	-
Sign Frage Marked 152 162	Public Works (Vote 6)																		
The content of the	Expanded Public Works Programme Integrated Grant (Municipality)																	-	-
		1 672	-		1 672	1 672	1 170	831	3 370	157	157	988	3 527	(81.1%)	(95.3%)	59.1%	211.0%		
Integrand Executation Programs (Discharles Integrand Executation Programs (Discharles Integrand Executation Programs (Discharles Integrand Executation	Energy (Vote 29)	10.036			10.024	10.026	12 100	2 504	0.020	1 220	1.001	2 014	11.010	(40.7%)	(90 190)	20.1%	100.00/		
Backgraft for Claics and School Mary Claim Bandy (Backgraft Mary Claim Bandy (Backgraf	Integrated National Electrification Programme (Allocation in-kind) Grant	245					13 100	2 370	7 737	1 320	1001	3 710	11017	(47.270)	(07.170)	37.170	109.9%		
Figure Control Sick Management (Savin) Control 1977	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-													-				
Sub- Treat/Vision 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Energy Efficiency and Demand Side Management (Municipal) Grant	-				-						-		-	-				
With Affairs (19) 20 10 10 10 10 10 10 10	Energy Efficiency and Demand Side Management (Eskom) Grant	-					-							-	-				
Ballego Will American of Chicade Signature of Chica		10 271	-		10 271	10 271	13 100	2 596	9 939	1 320	1 081	3 916	11 019	(49.2%)	(89.1%)	39.1%	109.9%		-
Region of State Antibus context (Schoole 18)	Water Attairs (Vote 38) Packlone in Water and Sanitation at Clinice and Schools Grant																		
Regional Design Annual Principle Control (Scholade 48) Region Water Principle Control (Scholade 48) Region Wate	Regional Bulk Infrastructure Grant (Schedule 5B)																		
Wile Sorvers Operating of Trained Socially Grant (Schoolshie 80) Manageal Water Interface Socially Grant (Schoolshie 80) Manageal Water Interface Social Social Manageal Water Interface Social Social Manageal Water Interface Social Social Manageal Water Interface Social Social Manageal Water Interface Social Social Manageal Water Interface Social Social Manageal Water Interface Social Social Manageal Water Interface Social Social Manageal Water Interface Interface Interface Interface Interface Interface Interface Interface Interface Interface Interface Interface Interface Interface Interface Interface Interface Interface Interface	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-									_			-	-			
Manages Water Missanders Coard (Schools 49) Water Service Institution Coard (Schools 49) Water Service Instituti	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-							-		-	-				
Anterges Water Infrastructures Coard (Schodule 48)		-				-						-		-	-				
Black End School (1997) Part Par	Municipal Water Infrastructure Grant (Schedule 5B)	-			-							-		-	-				
Water Services (Instructions Coard) (Schoolsh 48)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-					-		-	-	-			
Water Services Defeated Services (Control Chooked 68)	Mater Senices Infractructure Grant (Schoolule ED)	-			-	-	-					-		1	-	-			
Sub-Total Vive		_										_			_				
2013 Afficia Cup of Nations Hosto City Operating Grant	Sub-Total Vote		-											-					
2014 Afficient Nations Championship Host City Operating Grant Furnam Selfements (Value) 31) Furnam Selfements (Value) 31) Furnam Selfements (Value) 31) Furnam Selfements (Value) 31) Furnam Selfements (Value) 31) Furnam Selfements (Value) 31) Furnam Selfements (Value) 31) Furnam Selfements (Value) 31 Furna	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vide	2013 Africa Cup of Nations Host City Operating Grant	-			-							-		-	-		-		
Haran Selfements (Volte 3) Real Hospitalists Ministrature Grant (Schodule 58)		-					-					-		-	-	-		-	
Rad Households Inflantature Grant (Schodule S) Autricipal Human Settlements Capacity Carel Autricipal Human Settlements Patiensing Carel Autricipal Human Settlements Patiens Patiensing Carel Autricipal Human Settlements Patiensing Carel Autricipal Human Settlements Patiensing Carel Autricipal Huma	Sub-Total Vote		-		-	-	-	-		-		-		-	-			-	
Rull Households Infestituture Confort (Schedule 46) Municipal Human Schements Capably Cont Municipal Human Schements Capably Cont Municipal Human Schements Capably Cont Municipal Human Schements Capably Cont Sub-Total Vide Sub-Total Vide	Rural Households Infrastructure Grant (Schedule 5B)	-	-									_			-	-			
Maricipal Energy Nouring Crant	Rural Households Infrastructure Grant (Schedule 6B)	-													-				
Micro Information Selfements Patriciship Crant Sub-Total Version Sub-Total Versi	Municipal Human Settlements Capacity Grant	-	-	1	-			1		1		-		-	-	-		-	
Sub-Total Vote	Municipal Emergency Housing Grant	-	-	1	-	-	-	1		1		-			-	-	-	-	-
Sub-Total 13-493 -		ļ	-		ļ	ļ									-	-			
Copperation Coverage Coverance (Vol. 3) Copperation Coverance		13 402	-		12 402	13 402	15,020	3 6.26	14 744	2 000	1 740	- 5 E 2 E	16 504	(43.50%)	(98 19/1	A1 70c	124 492	-	-
Municipal Infrastructure Grant 25 777 - 9.25 777 19.25 17.60 38.99 5.389 5.185 13.009 4.3.733 (29.33) (86.7%) 5.15% 173.0% Sub-Total Velocity Control of the			<u> </u>											, , , ,			124.0%		-
Sub-Total Vice	Municipal Infrastructure Grant		-	1														-	-
Vest to date Vest	Sub-Total Vote														(86.7%)		173.0%		-
Vest to date Vest	Sub-Total Total	25 277	-		25 277	25 277	19 254	7 620	38 599	5 389	5 135	13 009	43 733	(29.3%)	(86.7%)				-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Department by Department to Municipalities (Agency services) Report of the Control of Department by Department by Department by Department by Department by Stephender 2021 Report of the Control of Department by Transferred from Actual expenditure Actual	lotal	38 770	<u> </u>		38 770	38 770	35 074	11 145	53 343	/ 389	6 895	18 534	60 238	(33.7%)	(87.1%)	48.1%	156.4%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Department by Department to Municipalities (Agency services) Report of the Control of Department by Department by Department by Department by Department by Stephender 2021 Report of the Control of Department by Transferred from Actual expenditure Actual						Year to date		First Overter		Second Overtor		VTD E	enditure	% Changes for	om 1st to 2nd O	% Changes	for the 2nd O		
Budget Adjustments 2021/22 schedule Provincial Departments to Department 50 Department	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
Department ty 30 by 30 September 2021 Department by 30 by 30 September 2021 Department by 30 by 31 Department by 31 by 31 Department by 3	, agency services				2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
R thousands Summary by Provincial Departments Education			1	1				Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities		municipalities	1	
Summary by Provincial Departments			1				municipalities	September 2021	2021	December 2021	2021			Department		Department			
Summary by Provincial Departments			1							1									
Education					1	1					1								
Health	Summary by Provincial Departments																		
Social Development					-	-	-			1		-	-	-	-		-		
Public Works, Roads and Transport Agriculture				1				1	1	1		-] -1			1	
Agriculture					1		-			1		-		1					
Housing and Local Government Office of the Premium				1	1	1		1	1	1				1 :]		:	1	
Office of the Premier		-	-	1	-	-		1	1	1		-		-	-		-	1	
		-	-	1	-	-	-	1	1	1		-	-	-			-	1	
Other Departments		-	-		-		-			1		-	-	-	-		-		
	Other Departments	1	l	l	1	1				l	1			l			l	l	

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

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

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

All the figures are unaudled.

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

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

WESTERN CAPE: GEORGE (WC044)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Actual	i Quarter Actual	YTD Exp	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Roll Over Total Available YTD expendit
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipali
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-						-
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550 3 000	559	513	245	227 1 009	804	740	(56.2%) (100.0%)	(55.8%)	51.9% 20.2%	47.7% 33.7%	
Integrated City Development Grant	6 000			6 000	6 000	3 000	1 213	1 012		1 009	1 213	2 021	(100.0%)	(0.4%)	20.2%	33.7%	
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-		-	-	-		-
Integrated Urban Development Grani	-	-		-	-							-	-	-	-		
Sub-Total Vote	7 550			7 550	7 550	4 550	1 772	1 526	245	1 235	2 017	2 761	(86.2%)	(19.0%)	26.7%	36.6%	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)																	
Municipal Disaster Grant	-	-		-	-	-					-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-		-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		······································									-		
Sub-Total Vote Transport (Vote 37)	·	-		-		······································				ļ	·				•		-
Public Transport Infrastructure and Systems Grant	-			-			1		1					-	-		
Public Transport Network Operations Grant	-	-		-	-	-			1		-		-	-	-		-
Public Transport Network Grant	183 379	-		183 379	183 379	99 026	38 894	37 979	38 404	42 066	77 298	80 045	(1.3%)	10.8%	42.2%	43.7%	-
Rural Road Assets Management Systems Grant																	•
Sub-Total Vote Public Works (Vote 6)	183 379			183 379	183 379	99 026	38 894	37 979	38 404	42 066	77 298	80 045	(1.3%)	10.8%	42.2%	43.7%	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 068			3 068	3.068	2 147	1 666	1 655	1 402	1 500	3 068	3 155	(15.8%)	(9.4%)	100.0%	102 9%	
Sub-Total Vote	3 068	-		3 068	3 068	2 147	1 666		1 402		3 068	3 155	(15.8%)		100.0%		
Energy (Vote 29)							. 000						(.3.070)				
Integrated National Electrification Programme (Municipal) Grant	15 100	-		15 100	15 100	7 000	1	839	1 279	2 231	1 279	3 070	-	165.8%	8.5%	20.3%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 204	-		4 204	4 204						-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-		-	-	-	-	•
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant																	
Sub-Total Vote	19 304	-		19 304	19 304	7 000		839	1 279	2 231	1 279	3 070	-	165.8%	8.5%	20.3%	
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)	3 082			3 082	3 082	3 082			22		22		-		0.7%	-	
Water Services infrastructure Grant (Schedule 6B) Sub-Total Vote	3 082	-		3 082	3 082	3 082			22		- 22		-		0.7%	-	
Sport and Recreation South Africa (Vote 19)	3 002			3 002	3 002	3 002		-	22		- 22				0.770		•
2013 Africa Cup of Nations Host City Operating Grant				-	-						-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-		-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-			-		-		-					-		-		
Rural Households Infrastructure Grant (Schedule 5B)																	
Rural Households Infrastructure Grant (Schedule 6B)				1		-	1		1				1				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		1		-		-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	1		1		-		-	-	-	-	-
Metro Informal Settlements Partnership Grant	ļ			·										-	-		
Sub-Total Vote Sub-Total	216 383	-		216 383	216 383	115 805	42 332	41 999	41 352	47 033	83 684	89 032	(2.3%)	12.0%	39.4%	42.0%	
Sub-Total Cooperative Governance (Vote 3)	216 383	l -		216 383	216.383	115 805	42 332	41 999	41 352	47 033	83 684	89 032	(2.3%)	12.0%	39.4%	42.0%	•
Municipal Infrastructure Grant	42 262	-		42 262	42 262	17 905	188	1 123	8 714	7 608	8 902	8 731	4535.1%	577.2%	21.1%	20.7%	-
Sub-Total Vote	42 262	-		42 262	42 262	17 905	188				8 902	8 731	4535.1%		21.1%		
Sub-Total	42 262	-		42 262	42 262	17 905	188	1 123	8 714	7 608	8 902	8 731	4535.1%	577.2%	21.1%	20.7%	
Total	258 645	<u> </u>		258 645	258 645	133 710	42 520	43 123	50 066	54 641	92 586	97 764	17.7%	26.7%	36.4%	38.4%	•
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes for	om 1st to 2nd Q	% Changes t	or the 2nd Ω	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
					[]	Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department		Provincial Department	municipalities	Provincial Department	municipalities	
					[]	Jincipunide							Jepan untell		Separament		
					[]		1		1								
R thousands Summary by Provincial Departments	ļ				 		 		 								
Summary by Provincial Departments Education	· .						 		 								
Health							1		1]]			
Social Development	-	-		-	1		1		1					-	-		
Public Works, Roads and Transport	-	-		-	-		1	1	1			-	-	-	-		
Agriculture	-	-		-	-	-	1		1			-	-	-	-	-	
Sport, Arts and Culture Housing and Local Government				· ·	-		1		1				-	-	-	-	
Housing and Local Government Office of the Premier								1	1		- :						
Other Departments	1	1		1	1	-	1	1	1		-	_	_]		-	

		T		T =	Year t		First C			Quarter		enditure		m 1st to 2nd Q	% Changes fo			Roll Over
	Division of evenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2021/22	payment schedule	direct grants	National	municipalities by	National	municipalities by	National National	municipalities	National National	municipalities	National	municipalities	2021/22	by municipalities
	10 01 2019		1			unect grants	Department by 30			31 December 2021	Department	municipanues	Department	municipanues	Department	municipalities		
				1			September 2021	2021	December 2021	Di December 2021	Department		Department		I Department	ļ		
R thousands				1												ļ		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-			-		-					-		-					-
Local Government Financial Management Grant	2 663			2 663	2 663	2 663	448		1 422	1 870	1 870	1 870	217.4%		70.2%	70.2%		-
Infrastructure Skills Development Grant	-			-	-	-					-							-
Integrated City Development Grant	-	- 1		-		-					-		-			-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	- 1		-		-					-		-			-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	1	-	-	-							-			-		-
Integrated Urban Development Grani		-		-	-								-	-	-	-		
Sub-Total Vote	2 663	-	ļ	2 663	2 663	2 663	448		1 422	1 870	1 870	1 870	217.4%		70.2%	70.2%		-
Cooperative Governance (Vote 3)				1												ļ		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-									-					-		-
	-	* !				-					-				. 1	-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	* !				-					-				. 1	-		
Municipal Demarcation Transition Grant (Schedule 5B)		1		1							-				. 1	-		-
Municipal Demarcation Transition Grant (Schedule 6B)		1		1							-				. 1	- 1		
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant			1 '	1					I						i			
Public Transport Network Operations Grant			1 '	1 -					1						. 1	[]		
Public Transport Network Operations Grant			1 '	1		-			1			1						
Rural Road Assets Management Systems Grant		[]	1 '	1	[]	-			I		-				. 1	-	-	1 .
Sub-Total Vote		1		·					-						·			· ·
Public Works (Vote 6)					***************************************		***************************************		*		·····				,			†
Expanded Public Works Programme Integrated Grant (Municipality)	1 784		1 '	1 784	1 784	1 248	275		470	955	745	955	70.9%		41.8%	53.5%		
Sub-Total Vote	1 784	-		1 784		1 248	275	-	470	955	745		70.9%		41.8%	53.5%		
Energy (Vote 29)				. 704	. 704	. 240	2.0		4,0		745	,,,,	. 3.770		1	23.370		
Integrated National Electrification Programme (Municipal) Grant	3 206	- 1	1	3 206	3 206	1 000				891	-	891	-			27.8%	-	
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	-	- 1		-		-					-		-			-		
Sub-Total Vote	3 206	- 1	l l	3 206	3 206	1 000				891		891	-			27.8%		-
Water Affairs (Vote 38)			l l												1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-		-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-					-		-	-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-					-		-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-		-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-					-		-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		- 1									-			-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-									-		-			-		
Bucket Eradication Programme Grant	-	* !				-					-				. 1	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		1		1							-				. 1	-		
Sub-Total Vote			ļl	ļ														-
Sport and Recreation South Africa (Vote 19)				<u>-</u>		·	-	<u>.</u>			·						· · · · · · · · · · · · · · · · · · ·	
2013 Africa Cup of Nations Host City Operating Grant				1 .												ļ		
2014 African Nations Championship Host City Operating Grant				1 .]]		
Sub-Total Vote				·														
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																ا		
Rural Households Infrastructure Grant (Schedule 6B)			1 '						1									
Municipal Human Settlements Capacity Grant			1 '	-		-			I		-	-	-	-		ا	-	
Municipal Emergency Housing Grant	-		1 '	-		-			1		-		-	-			-	-
Metro Informal Settlements Partnership Grant	-		1 '						1			-	-	-				-
Sub-Total Vote		- 1		·	·		·		-		-	· .						
Sub-Total Sub-Total	7 653			7 653	7 653	4 911	723		1 892	3 716	2 615	3 716	161.7%		34.2%	48.6%		
Cooperative Governance (Vote 3)			1	1			1											
Municipal Infrastructure Grant	22 775	-		22 775		9 110	190		8 920	10 079	9 110		4594.7%		40.0%	44.3%		-
Sub-Total Vote	22 775			22 775		9 110		-	8 920	10 079	9 110		4594.7%		40.0%	44.3%		
Sub-Total Sub-Total	22 775	-		22 775	22 775	9 110	190		8 920	10 079	9 110	10 079	4594.7%		40.0%	44.3%	-	
Total	30 428	-		30 428	30 428	14 021	913		10 812	13 795	11 725	13 795	1084.2%		38.5%	45.3%		
Transfers by Drawinsial Departments 4: 15: 15: 15: 15: 15: 15: 15: 15: 15: 15	Main Durton	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	Aujustinents	1 202.1122	Schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by momerpances	Provincial	municipalities	Provincial	municipalities		
			1 '	1		Municipalities	September 2021	2021	December 2021	2021			Department		Department			
			1 '	1					1						, ')			
			1 '						1						,			1
R thousands		$oxed{oxed}$	├															ļ
Summary by Provincial Departments		ullet	└──		1		-											-
Education		- 1	1 '						1		-	-	-	-	. 1	-		
Health	-	- 1	1 '		- 1	-			1		-	-	-	-	. 1	-		
Social Development			1 '						I		-		-	-	. 1	-		1
			1				1		1				-			- 1		1
Public Works, Roads and Transport		1	1 .	l .														
Public Works, Roads and Transport Agriculture		-		-	-									-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	1		:	:	:					:	-	:	-	-	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:		:	•	:					:	:	:	:	:	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		:		•					:	:		:	:	:		

WESTERN CAPE: BITOU (WC047)													т				
	District of	T s.c	00	T-1-1 A 7-1-1-	Year t		First C	Quarter Actual	Second Actual	d Quarter	YTD Exp	oenditure Actual	% Changes fro	om 1st to 2nd Q	% Changes f		Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to		expenditure by	expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expend 2021/22 by municipa
	16 of 2019	year)	Aujustinents	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22 by municipe
	10 01 2017		'			uncer grants	Department by 30			31 December 2021	Department	manicipanics	Department	municipaniics	Department	manicipanics	
			1				September 2021	2021	December 2021								
R thousands			'														
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-		'	-	-	-								-			-
Local Government Financial Management Grant	1 550	- 1	'	1 550	1 550	1 550	51		261		312		411.8%	-	20.1%		-
Infrastructure Skills Development Grant	-	- 1	'	-	-	-								-	-		-
Integrated City Development Grant	-	-	'	-	-	-					- 1			-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-	'	-	-	-								-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-	'			-								-1	-		-
Integrated Urban Development Grani				-													
Sub-Total Vote	1 550	-		1 550	1 550	1 550	51	·	261		312		411.8%		20.1%		
Cooperative Governance (Vote 3)			'									1	1				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	*	1	-		-							1	- 1	-		
Municipal Disaster Grant		· ·	'	-		-						1		1	1		
Municipal Disaster Recovery Grant			1									1 1					
Municipal Demarcation Transition Grant (Schedule 5B)			'														
Municipal Demarcation Transition Grant (Schedule 6B)	_		'														_
Sub-Total Vote	-			-			-										
Transport (Vote 37)	1									ļ		İ		1			
Public Transport Infrastructure and Systems Grant			1 '	-			1					1 . '		1			
Public Transport Network Operations Grant	-		1 '	-	-	-	1					1 -	1 -	1 -			
Public Transport Network Grant	-		1 '	-	-	-	1					1 -	1 -	1 -			
Rural Road Assets Management Systems Grant	-		1 '	-	-		1						1 -	1 -			
Sub-Total Vote	-	- 1		-			-		-		-				-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	996	-		996	996	697	996				996		(100.0%)		100.0%		
Sub-Total Vote	996	- 1		996	996	697	996	-	-		996		(100.0%)		100.0%		•
Energy (Vote 29)			1														
Integrated National Electrification Programme (Municipal) Grant	4 250	-	1	4 250	4 250	4 250	834		150		984		(82.0%)	4 -1	23.2%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-					- 1			-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		'	-	-	-					- 1	- 1			- 1		-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 159	-	1	4 159	4 159	2 159	100		100		200	- 1	-	- 1	4.8%		*
Energy Efficiency and Demand Side Management (Eskom) Grant														-1			
Sub-Total Vote Water Affairs (Vote 38)	8 409	·		8 409	8 409	6 409	934	·	250		1 184		(73.2%)		14.1%		•
Backlogs in Water and Sanitation at Clinics and Schools Grant			'									1					
Regional Bulk Infrastructure Grant (Schedule 5B)	-	*	1	-		-							1	- 1	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-		1			-							1	1	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1									1 1			[]		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			1									1					
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	-	- 1		-	-							-	-		- 1		
Sport and Recreation South Africa (Vote 19)													7				
2013 Africa Cup of Nations Host City Operating Grant	-	- 1	1	-	-	-								-	-		
2014 African Nations Championship Host City Operating Grant	-	- 1		-	-	-								-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-		-			-		-
Human Settlements (Vote 31)			'									1					
Rural Households Infrastructure Grant (Schedule 5B)	1	- 1	1 '	-	-	-	1				- 1	1 - 1	1 1	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	- 1	1 '	-	-	-	1				- 1		1 1	-	-		
Municipal Human Settlements Capacity Grant	1		1 '		-	-	1						1 1	-1			*
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1		1 '		-	-	1					1 .1	1 1		- 1		*
Sub-Total Vote			ļ			-	ļ					ļi-l	ļ			·	
Sub-Total Vote Sub-Total	10 955			10 955	10 955	8 656	1 981		511	+	2 492	———	(74.2%)		22.7%		•
Cooperative Governance (Vote 3)	10 955			10 955	10 955	6 656	1 981		511	+	2 492		(14.2%)	-	22.1%		
Municipal Infrastructure Grant	21 104		1 '	21 104	21 104	12 094	8 414		3 680		12 094	1 .	(56.3%)	ıl -	57.3%		
Sub-Total Vote	21 104	t		21 104	21 104	12 094	8 414		3 680		12 094		(56.3%)		57.3%		
Sub-Total	21 104			21 104	21 104	12 094	8 414		3 680		12 094		(56.3%)		57.3%		
Total	32 059		·	32 059	32 059	20 750	10 395		4 191		14 586		(59.7%)		45.5%		
					Year to date		First Quarter		Second Quarter			penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1		1 '	1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1 '	Provincial Department	municipalities	Provincial Department	municipalities	
	1		1 '	1		municipalities	oeptember 2021	2021	December 2021	2021		1 '	Department	1	Department		
	1		1 '	1			1					1 '	1	1			
R thousands	1		1 '	1			1					1 '	1	1			
Summary by Provincial Departments	i e		·									·		i			
Education			1	-							-			-			
Health	-		1 '	-			1					. '	1 -				
Social Development			1 '	-	-		1					- '				-	
Public Works, Roads and Transport			1 '	-	-		1					- '				-	
Agriculture	-	-	1 '	-	-	-	1					. '	1 - '			-	
			1 '	-	-		1	1	1				'				
Sport, Arts and Culture		1 0															
Housing and Local Government		-	l .		-						- 1	- 1	- 1	-	-	-	
Housing and Local Government Office of the Premier		:		:	:	:					' i	:	l :	:		:	
Housing and Local Government	:	:		:	:	:					-	:	:			-	

WESTERN CAPE: KNYSNA (WC048)							F:			10	VTD F		N 01	4-44- 0-40	a/ at		A
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter	Second	d Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22 by municipalities
	16 of 2019	· ·				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
							Department by 30			31 December 2021	Department		Department		Department		
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-					-				-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	205	185	215	215	420	399	4.9%	16.4%	27.1%	25.8%	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000					294	-	294	-		-	2.9%	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000					294		294				2.9%	
Integrated Urban Development Grant	-	-		-	-	-					-				-		
Sub-Total Vote	12 550			12 550	12 550	1 550	205	185	215	508	420	693	4.9%	175.5%	3.6%	6.0%	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-		-		
Municipal Disaster Grant	-					-											
Municipal Disaster Recovery Grant						-											
Municipal Demarcation Transition Grant (Schedule 5B)																	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-		
Sub-Total Vote	-	-		-	-			-	-	-	-		-		-		
Transport (Vote 37)							1		1								
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-			-	-	-	1		1		-		· ·		-		-
Public Transport Network Operations Grant				1		-	1		1		-]				
Rural Road Assets Management Systems Grant	-			-		-	1		1		-	-		1			
Sub-Total Vote	1 -	-		-			-	-	-	- 1	-	-	-		-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 118	·		1 118	1 118	783		163	227	80	227	244	-	(50.9%)	20.3%	21.8%	
Sub-Total Vote Energy (Vote 29)	1 118	-		1 118	1 118	783	-	163	227	80	227	244	-	(50.9%)	20.3%	21.8%	
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	3 107		3 046	333	2 276	333	5 322		(25.3%)	6.5%	104.2%	
Water Services Infrastructure Grant (Schedule 6B)											-						
Sub-Total Vote	5 107	-		5 107	5 107	3 107	-	3 046	333	2 276	333	5 322	-	(25.3%)	6.5%	104.2%	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-				-	-					-		-	-	-		- 1
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-														-		
Human Settlements (Vote 31)	-	-							-	· ·					-		-
Rural Households Infrastructure Grant (Schedule 5B)																	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1		-		-		-		-
Municipal Human Settlements Capacity Grant	-			-	-	-	1		1		-	-	-		-	-	-
Municipal Emergency Housing Grant Motor Informal Softlements Partnership Crant	1	1		-	-	-	1		1		-	-	· ·	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote						······································				-		ļ	·	ļ		·	
Sub-Total Vote	18 775	-		18 775	18 775	5 440	205	3 394	775	2 864	980	6 259	278.0%	(15.6%)	5.5%	35.2%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	26 260			26 260	26 260	14 308	338		5 761	4 986	6 099	5 324	1604.4%		23.2%		
Sub-Total Vote	26 260	-		26 260	26 260	14 308	338		5 761		6 099				23.2%		
Sub-Total Total	26 260 45 035	-		26 260 45 035	26 260 45 035	14 308 19 748	338 543	338 3 732	5 761 6 536	4 986 7 851	6 099 7 079	5 324 11 583	1604.4% 1103.7%	1376.1% 110.4%	23.2% 16.1%	20.3% 26.3%	
Total	40 035			40 035	40 035	19 /48	543	3 /32	0 536	/ 851	7 079	11 583	1103.7%	110.4%	10.1%	26.3%	
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fr	om 1st to 2nd Q	% Changes t	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1	1		1		Departments to Municipalities	Department by 30 September 2021	by 30 September 2021	Department by 31 December 2021	by 31 December 2021	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	
					[]	Jiiicipuiides							Separament .		Separament		Ĭ.
					[]		1		1								
R thousands	 						 		 				-	 			
Summary by Provincial Departments Education	1						1		1	1		l .		1			
Health				1			1		1								
Social Development							1		1							-	
Public Works, Roads and Transport	-	-		-	1		1		1			-	-	-	-		
Agriculture	-	-		-	-		1		1			-	-	-	-		
Sport, Arts and Culture	-	-		-	-		1		1			-	-		-	-	
Housing and Local Government Office of the Premier	1	· ·		· ·				1	1	1	-		· ·	1	- 1		
Office of the Premier Other Departments				1	·		1	1	1	l l			· ·	1	1		
				·									·				

WESTERN CAPE: LAINGSBURG (WC051)																	
						o date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Adjustments	2021/22	payment schedule	direct grants	National	municipalities by		municipalities by	National National	expenditure by municipalities	National National	municipalities	National	municipalities	2021/22 by municipalities
	10 01 2017					unect grants	Department by 30	30 September	Department by 31	31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	
							September 2021	2021	December 2021	202							
R thousands	1																
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-			-									-	-		
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	738		546	875	1 284	875	(26.0%)	-	73.4%	50.0%	
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-	-		
Integrated City Development Grant	-			-	-						-			-	-		- -
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-	-						-			-	-		
Integrated Urban Development Grant					-						-	-		-	-		
Sub-Total Vote	1 750			1 750	1 750	1 750	738		546	875	1 284	875	(26.0%)		73.4%	50.0%	
Cooperative Governance (Vote 3)	1 /50			1 /30	1 /30	1 /50	/30	-	340	0/3	1 204	0/3	(20.0%)		73.4%	30.0%	
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)	-			-	-						-			-	-		- 1
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	-					-	<u> </u>	-	-	ļ	<u>.</u>	ļ	-		-		
Public Works (Vote 6)	1.098			1.098	1.098	760			314		667		44.5	(100	60.7%	25.0%	
Expanded Public Works Programme Integrated Grant (Municipality)							353					275	(11.0%)				
Sub-Total Vote Energy (Vote 29)	1 098	-		1 098	1 098	769	353	275	314		667	275	(11.0%)	(100.0%)	60.7%	25.0%	
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)											-						- 1
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	2 000		16	270	292	270	308	-	1760.5%	3.6%	4.1%	
Water Services Infrastructure Grant (Schedule 6B)					-	-						-		-	-		
Sub-Total Vote	7 496	-		7 496	7 496	2 000		16	270	292	270	308		1760.5%	3.6%	4.1%	
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)	1 -										_						
Rural Households Infrastructure Grant (Schedule 6B)	1 -										-				_		- 1
Municipal Human Settlements Capacity Grant																	- 1
Municipal Emergency Housing Grant																	- -
Metro Informal Settlements Partnership Grant	-	-		-							-		-	-	-		
Sub-Total Vote	-	- 1		-					-				-		-		
Sub-Total	10 344			10 344	10 344	4 519	1 091	290	1 130	1 167	2 221	1 457	3.6%	302.2%	21.5%	14.1%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	6 719	-		6 719	6 719	1 718	84		398	328	482		373.8%		7.2%		
Sub-Total Vote	6 719	-		6 719	6 719	1 718	84		398		482		373.8%	-	7.2%	4.9%	
Sub-Total	6 719	-		6 719	6 719	1 718	84	_	398	328	482	328	373.8%		7.2%	4.9%	
Total	17 063			17 063	17 063	6 237	1 175	290	1 528	1 496	2 703	1 786	30.0%	415.4%	15.8%	10.5%	
	L				Year to date		First Quarter	r	Second Quarter	1		enditure		om 1st to 2nd Q		for the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Buuget	Aujustinents	2021122	scriedale	Departments to		by 30 September	Department by 31		Department	by indiricipanties	Provincial	municipalities	Provincial	municipalities	
	1			1		Municipalities	September 2021	2021	December 2021	2021		1	Department	puntos	Department	punties	
	1			1				1				1	1				
L	1			1				1				1	1				1
R thousands	1						1		1								
Summary by Provincial Departments	1				1		1	-	1			ļ	ļ				
Education		- 1				-		1				· ·			-	-	1
Health Social Development		- 1				-		1				· ·			-	-	
Social Development Public Works, Roads and Transport		- 1				-		1				· ·			-	-	
Public Works, Roads and Transport		- 1		· ·				1						-	-		
Agriculture Sport, Arts and Culture	1 :	1		1				1						1 1			
Housing and Local Government	1 :			1				1					1			1	
Office of the Premier								1				1	1				
Other Departments	1	1						1					1]	-		
		1						1						1			

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

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

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

All the figures are unaudled.

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

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

WESTERN CAPE: PRINCE ALBERT (WC052)																	
						o date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q	Approved Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2021/22 by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	expenditure by municipalities	National	municipalities	National	municipalities	2021/22 by municipantie
	10 01 2017		, ,			unect grants	Department by 30	30 September	Department by 31	31 December 2021	Department	municipanties	Department	municipanties	Department	municipanties	1
			, ,				September 2021	2021	December 2021								1
R thousands																	
National Treasury (Vote 10)			, ,														1
Programme and Project Preperation Support Grant	-	-	, ,	-	-	-					-				-		
Local Government Financial Management Grant	1 650	-	, ,	1 650	1 650	1 650	581	638	532	363	1 113	1 001	(8.4%)	(43.1%)	67.5%	60.6%	
Infrastructure Skills Development Grant	-	-	, ,	-	-	-					-		-	-	-		
Integrated City Development Grant	-		, ,	-		-					-			-	-		1 1
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-		, ,	-		-					-			-	-		1 1
Integrated Urban Development Partnership (schedule 68)	-		, ,	-							-			-	-		
Sub-Total Vote	1 650			1 650	1 650	1 650	581	638	532	363	1 113	1 001	(8.4%)	(43.1%)	67.5%	60.6%	
Cooperative Governance (Vote 3)	1 000		rJ	1 000	1 030	1 000	301	030	332	303	1113	1001	(0.476)	(43.176)	67.5%	00.0%	
Municipal Systems Improvement Grant (Schedule 5B)			, ,														1
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)	-	-	, ,	-	-						-			-	-		ı - İ
Sub-Total Vote	-	- 1	l	-			-	-	-	- 1			-		-		
Transport (Vote 37)			l		1		1										1
Public Transport Infrastructure and Systems Grant	-	-	, '	-	-	-	1		1		-	-	-	-	-		
Public Transport Network Operations Grant	-	-	, '	-	1	-	1		1		-		-	-	-		-
Public Transport Network Grant			'	-	1		1		1		-		-	-	-		-
Rural Road Assets Management Systems Grant	-	ļ	ļ	-	ļ	-	1		ļ		-		-	-	-		
Sub-Total Vote	-	-				-	·	-	-	-	-		-		-		
Public Works (Vote 6)			, '				600	600	346		41.0	1 149	45	40.000	76.1%		l l
Expanded Public Works Programme Integrated Grant (Municipality)	1 243	· · · · · · · · · · · · · · · · · · ·		1 243	1 243	311	600		346 346	549 549			(42.3%)				
Sub-Total Vote Energy (Vote 29)	1 243			1 243	1 243	311	600	600	346	549	946	1 149	(42.3%)	(8.6%)	76.1%	92.4%	
Integrated National Electrification Programme (Municipal) Grant			, ,														1
Integrated National Electrification Programme (Allocation in-kind) Grant		1 1	'	1	1		1		1		-		1				1 1 1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 1	'	1	1		1		1				1				1
Energy Efficiency and Demand Side Management (Municipal) Grant	_		, ,	-		_											1
Energy Efficiency and Demand Side Management (Eskom) Grant			, ,	-													1 -
Sub-Total Vote			l	-					-								
Water Affairs (Vote 38)	***************************************		1		***************************************												I
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		, ,	-		-					-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	, ,	-	-						-			-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	, ,	-	-						-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	, ,	-	-	-					-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	, ,	-	-	-					-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	, ,	-	-	-					-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-		, ,	-	-	-					-		-	-	-		
Bucket Eradication Programme Grant	-		, ,	-		-					-		-	-	-		1
Water Services Infrastructure Grant (Schedule 5B)	-		, ,	-		-					-			-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-		ļ	-													
Sport and Recreation South Africa (Vote 19)			ı	-													
2013 Africa Cup of Nations Host City Operating Grant			, ,														1
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-		, ,	-		-					-			-			1
Sub-Total Vote			rJ														
Human Settlements (Vote 31)	· ·			-			-		-				-				
Rural Households Infrastructure Grant (Schedule 5B)		1	, '		1 .		1		1		-						
Rural Households Infrastructure Grant (Schedule 6B)			'	-	1 .		1		1		_				_		
Municipal Human Settlements Capacity Grant			'	-			1		1								
Municipal Emergency Housing Grant			'	-			1		1								
Metro Informal Settlements Partnership Grant	-		'	-			1		1		-	-	-	-	-		
Sub-Total Vote	-	- 1		-	·		·	·	-				·				<u> </u>
Sub-Total Sub-Total	2 893	-		2 893	2 893	1 961	1 181	1 238	878	911	2 059	2 149	(25.7%)	(26.4%)	71.2%	74.3%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	7 718	-	,	7 718	7 718	6 422	1 644	1 805	4 766	4 908	6 410	6 713	189.9%		83.1%		
Sub-Total Vote	7 718	-	<u>'</u>	7 718	7 718	6 422	1 644		4 766		6 410	6 713	189.9%		83.1%		
Sub-Total Total	7 718	-	<u> </u>	7 718	7 718	6 422	1 644	1 805	4 766	4 908	6 410	6 713	189.9%	171.9%	83.1%	87.0%	
Total	10 611			10 611	10 611	8 383	2 825	3 043	5 644	5 8 1 9	8 469	8 862	99.8%	91.2%	79.8%	83.5%	
					Year to date		First Quarter		Second Quarter		1000 C	enditure	N C1	om 1st to 2nd Q	e/ At	for the 2nd Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure			% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	
	-nam buuget	Budget	Adjustments	2021/22	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1
			.,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities	1
			'	1	1	Municipalities	September 2021	2021	December 2021	2021			Department		Department		1
			'	1	1		1	l	l	1			l	1		l	ı
R thousands			'	1	1		1	l	l	1			l	1		l	ı
Summary by Provincial Departments	1	+		 	1		1		 	 			 	 			
Summary by Provincial Departments Education	 	+		 	1		1	 	 	 			 	1		 	
Health		1 1	'				1	l	l	1		-	1				ı
Social Development		1 1	'	1	1	- :	1	1	1	1			1	1			ı İ
Public Works. Roads and Transport		1 1	'	1	1		1	l	l	1			1			1	ı
Agriculture		1 1	'				1	l	l	1			1]	ı
Sport, Arts and Culture			'	-			1	1	1							-	ı
	1	1	, ,	1	1		1		1	1				1		1	i I
Housing and Local Government	-	- 1		-								- 1	-	-	- 1		!
Office of the Premier																	
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Unallocated funds e.g DBSA, ESKCM, and Neighbourhood Development Grant.

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

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

All the figures are unaudled.

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

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

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BEAUFORT WEST (WC083)

Division of revenue Act No 16 of 2019 R thousands National Treasury (Vote 10) Programs and Project Preparation Support Crant Local Covernment Pransicial Management Crant Infrastructure. Sels Development Crant Infrastructure. Sels Development Crant Infrastructure. Sels Development Crant Infrastructure. Sels Development Crant Infrastructure. Sels Development Parinership (Schedule 58) Neighborhord Development Parinership (Schedule 58) Neighborhord Development Parinership (Schedule 58) Neighborhord Development Crant Schedule 58) Mariqual Systems Improvement Crant Schedule 59) Mariqual Systems Improvement Crant (Schedule 58) Mariqual Systems Improvement Crant (Schedule 58) Mariqual Systems Improvement Crant (Schedule 58)		Other Adjustments	Total Available 2021/22		Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Programme and Project Properation Support Crant Local Government Pramarial Management Crant Infrastructure Skills Development Crant Infrastructure Skills Development Crant Infrastructure Skills Development Crant Infrastructure Skills Development Crant Neighbouthood Development Partinschip (Schedule 58) Neighbouthood Development Partinschip (Schedule 68) Infragraded Ulban Development Crant Cooperative Cooper	year)				municipalities for	expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
R thousands Mational Treasury (Vote 10) Programme and Polycet Preperation Support Grant Loral Government Francial Management Crant International Conference of Conference		Aujustinents	2021122	payment scredule		National Department by 30	municipalities by	National	municipalities by	National		National		National		2021122	by municipantie.
R thousands National Treasury (Vole 10) Programme and Project Preperation Support Grant Local Government Francial Management Crant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Parinschill (Schedule 95) Noighbourhood Development Parinschill (Schedule 95) Infragrande Uthan Development Grant Skills Total Vole Infragrande Uthan Development Grant Cooperative Governance (Vole 3) Municial Systems Improvement Grant (Schedule 95)	4 -				unect grants	Department by 30					municipanties	Proceedings	municipanties	- National	municipalities		
National Treasury (Yole 10) Programme and Project Preparation Support Grant Local Government Financial Managament Carat Integrated City Development Carat Integrated City Development Carat Integrated City Development Partnership (Schedule SE) Neighbourhood Development Partnership (Schedule SE) Neighbourhood Development Partnership (Schedule SE) Neighbourhood Development Partnership (Schedule SE) Schordial Vice Cooperative Governance (Vote 3) Mancical Systems Improvement Carat (Schedule SE)	4 .																
National Treasury (Yole 10) Programme and Project Preparation Support Grant Local Government Financial Managament Carat Integrated City Development Carat Integrated City Development Carat Integrated City Development Partnership (Schedule SE) Neighbourhood Development Partnership (Schedule SE) Neighbourhood Development Partnership (Schedule SE) Neighbourhood Development Partnership (Schedule SE) Schordial Vice Cooperative Governance (Vote 3) Mancical Systems Improvement Carat (Schedule SE)	4 -			1		September 2021	2021	December 2021	Di December 2021	Department	1	Department	1	I Department			
Programme and Project Preposation Support Grant Local Government Francial Managament (crant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Indeptated Oil Pre-Vergoment Grant Indeptated Oil Pre-Vergoment Partinoship (Schedule 5B) Indeptated Local Development Partinoship (Schedule 6B) Indeptated Uthan Development Cara Skills Total Victor Cooperative Governance (Vote 3) Indeptated Controvenance (Vote 3) Indeptated Controvenance (Vote 3) Indeptated Controvenance (Vote 3) Indeptate Governance (Vote 3) Indeptated Controvenance (Vote 3) Indeptate Controvenance (Vote 3) Indeptated Controvenance (Vote 3) Indeptate Controvenance	4 .			1							į.		1				
Programme and Project Preparation Support Grant Local Government Francial Managament (roant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Insignated (Dip Development Grant Neighborhood Development Parlinschills (Schedule 68) Insignated Uthan Development Parlinschills (Schedule 68) Insignated Uthan Development Cara Sub-Todal Vote Cooperative Governance (Vote 3) Maniforal Systems Improvement Grant (Schedule 68)	4		1														
Local Government Financial Managament Caratt Infrastructure Salis Development Caratt Infrastructure Salis Development Caratt Infrastructure Salis Development Parties (Salis S	4 -		-	- 1						-					-		-
Integrated Dily Pevelopment Care In Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Integrated Urban Development Care Integrated Urban Development Care Integrated Urban Development Care Integrated Coperance (Viola 3) Neighbourhood Development Care Integrated Inte	-		1 914	1 914	1 914	42	62	663	581	705	642	1478.6%	839.7%	36.8%	33.6%		
Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Uban Development (Schedule 68) Integrated Uban Development (Schedule 68) Lorical Valler (Schedule 68) Lorical Valler (Schedule 68) Lorical Valler (Schedule 68)			-	- 1	-					-			-		-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Grant Sub-Total Yote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1		-	- 1	-					-					-		-
Integrated Urban Development Grant Sub-Total Vote 19 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)			-	- 1	-					-					-		-
Sub-Total Vote 1 9 Cooperative Governance (Vote 3) Munricipal Systems Improvement Grant (Schedule 5B)			-	- 1						-					-		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)			1 914	1 914	1 914		62		581	705	642	1478.6%	839.7%		33.6%		Ļ
Municipal Systems Improvement Grant (Schedule 5B)	4 -		1914	1914	1 914	42	62	663	581	/05	642	1478.6%	839.7%	36.8%	33.6%	···············	ļ
Municipal Systems Improvement Cront (Schoolule 3D)																	
				1	1										-		
Municipal Disaster Grant			_														
Municipal Disaster Recovery Grant																	
Municipal Demarcation Transition Grant (Schedule 5B)															-		
Municipal Demarcation Transition Grant (Schedule 6B)			-	- 1						-					-		
Sub-Total Vote	-		-				-	-		-							
Transport (Vote 37)														1			
Public Transport Infrastructure and Systems Grant			-		-										-		
Public Transport Network Operations Grant	-	1	-	- 1	-	1				-					-		
Public Transport Network Grant	-	1	-		-	1				-					-		-
Rural Road Assets Management Systems Grant	-	1	<u> </u>			1				-		-	-	-	-		-
Sub-Total Vote					ļ		-	-		-	·	-					ļ
Public Works (Vote 6)		1	,								759	(2.77)		58 1%			
Expanded Public Works Programme Integrated Grant (Municipality) 1.28		4	1 285	1 285	900	380		366	377	746		(3.7%)	(1.1%)		59.0%		ļ
Sub-Total Vote 1 28 Energy (Vote 29)	-	+	1 285	1 285	900	380	381	366	377	746	759	(3.7%)	(1.1%)	58.1%	59.0%		<u> </u>
Integrated National Electrification Programme (Municipal) Grant 6 10	n		6 100	6 100	5 000	1										1	
Integrated National Electrification Programme (Allocation in-kind) Grant		1	0 100	0 100	3 000	1				-	. 1	. 1	1	. 1	- 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1										1		
Energy Efficiency and Demand Side Management (Municipal) Grant			_														
Energy Efficiency and Demand Side Management (Eskom) Grant															-		
Sub-Total Vote 6 1	0 -		6 100	6 100	5 000										-		
Water Affairs (Vote 38)			***************************************											1			
Backlogs in Water and Sanitation at Clinics and Schools Grant			-	- 1						-					-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-		-	- 1	-					-					-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-		-	- 1	-					-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			-	- 1	-					-			-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			-	- 1	-					-					-		
Municipal Water Infrastructure Grant (Schedule 5B)			-	- 1	-					-					-		
Municipal Water Infrastructure Grant (Schedule 6B)			-	- 1	-					-					-		
Bucket Eradication Programme Grant			-	- 1						-					-		
Water Services Infrastructure Grant (Schedule 5B)			-	- 1						-					-		
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											1		1				
2014 African Nations Championship Host City Operating Grant	1		-	- 1	1					-			1	. 1			
Sub-Total Vote		-	-														
Human Settlements (Vote 31)		1	1														
Rural Households Infrastructure Grant (Schedule 5B)	-		-		-					-					-		
Rural Households Infrastructure Grant (Schedule 6B)		1	-		-	1				-			-		-		
Municipal Human Settlements Capacity Grant			-	-	-	1				-					-		
Municipal Emergency Housing Grant			-	-	-	1				-					-		-
Metro Informal Settlements Partnership Grant		1	1	ļ	ļ			1			·		-	-	-		ļ
Sub-Total Vote			<u> </u>	اخيصا		<u> </u>	-		-				-		-		
Sub-Total 9 2	9 -	4	9 299	9 299	7 814	422	443	1 029	958	1 451	1 401	143.8%	116.1%	15.6%	15.1%		<u></u>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 14.52	,		14 521	14 521	10 609	5 802	5 803	1 582	1 757	7 384	7 560	(72.7%)	(69.7%)	50.9%	52 1%		
		+								7 384							<u> </u>
Sub-Total Vote 14 5: Sub-Total 14 5:		+	14 521 14 521			5 802 5 802				7 384	7 560 7 560	(72.7%)	(69.7%) (69.7%)	50.9% 50.9%	52.1% 52.1%		+
Total 14.5.	0 -	+	23 820	23 820	18 423	6 224	6 246	2 611	2715	7 384 8 835	8 961	(72.7%) (58.0%)	(56.5%)	37.1%	52.1% 37.6%		
23 0				25 520	10 423	. 0221	5 240	2011	2773	0 033	0,01	(50.070)	(50.570)	37.170	3,376		
				Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fre	om 1st to 2nd Q	% Changes fo	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	Budget	Adjustments	2021/22	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
		1		1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	in the second se	1
		1		1	Municipalities	September 2021	2021	December 2021	2021			Department	ı	Department		in the second second	1
					1		1									1	1
R thousands		1		1	1	1							ı			in the second second	1
Summary by Provincial Departments	1	1	1	1		i .		1									1
Education		1	-			1	1						-		-		i -
Health		1	-	1 - 1	-	1					-	ا ۔		!	-	in the second second	1
Social Development	-		-	-	-		1				-	ا۔			-	1	
Public Works, Roads and Transport	-	1			-	1					-	ا۔			-	in the second second	1
Agriculture		1	-	- 1	-	1					-	!			-	in the second second	1
ı -	-	1		- 1		1	1	1	1								1
Sport, Arts and Culture										-					J.		
Housing and Local Government	-		-	- 1	-						-	- [-	-			
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