2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Summary

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basis by manual part of a basis of a basis by manual part of a basis by m	Municipal Demarcation Transition Grant (Schedule 5B)											-			-	-			
Instant for 37. Instant fo					-	-						-			-		-	-	
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Inter-less state of the state of t	Public Transport Infrastructure and Systems Grant	-	· ·		·	-						-	•	-	-	-	-	-	
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Distant Private Name Properties Name Pr		301 254			301 254	301 254	105 576	18 968	6 783	31 362	2 200	50 330	8 983	65,3%	(67,6%)	16,7%	3,0%	•	-
biches with more Nerrow Neuropean Marcel M		112.040			112.040	112.040	60.000	21.400	12 000	47.040	22 544	60.000	47.000	101.00	120.00/	60.00	10.40		
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numeral solution libration bourse during on a plane in space 1 and		112 946	· ·		112 946	112 946	00 623	21 190	13 986	47 648	33 541	00 838	4/ 526	124,9%	139,8%	00,9%	42,1%	•	
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Labor of these deletions hade 1 <th1< td=""><td>Integrated National Electrification Programme (Allocation in kind) Grant</td><td></td><td></td><td></td><td></td><td></td><td>200 115</td><td>04 //0</td><td>33 020</td><td>50 035</td><td>02 900</td><td>133 413</td><td>50 520</td><td>39,976</td><td>70,0%</td><td>45,5%</td><td>31,470</td><td></td><td></td></th1<>	Integrated National Electrification Programme (Allocation in kind) Grant						200 115	04 //0	33 020	50 035	02 900	133 413	50 520	39,976	70,0%	45,5%	31,470		
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Ware Sevents Quarks and Timers Scheding Gart - - - - <td></td> <td>352 215</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>		352 215										-					-	-	
Ware Revent Handback Gast Schuld 480 - - - -	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-						-					-	-	
Manual functional data behaves (0)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-						-					-	-	
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Sport and Recardin Souch Alice 191 Image of the states Next Object Operating Grant Image of the states Next Object Operations Next Object Operations Next Object Operatin					-	-						-			-	-	-	-	-
2013 Afficies Clore of Nations Net Clore Operating Grant - <td></td> <td>1 360 544</td> <td>•</td> <td></td> <td>1 360 544</td> <td>1 360 544</td> <td>319 476</td> <td>62 750</td> <td>45 677</td> <td>163 552</td> <td>175 502</td> <td>226 302</td> <td>221 179</td> <td>160,6%</td> <td>284,2%</td> <td>22,4%</td> <td>21,9%</td> <td></td> <td>· ·</td>		1 360 544	•		1 360 544	1 360 544	319 476	62 750	45 677	163 552	175 502	226 302	221 179	160,6%	284,2%	22,4%	21,9%		· ·
2014 Arrow Nutices Champosite hold City Operating Grant - - - -																			
Sub-Total Value	2013 Africa Cup of Nations Host City Operating Grant	· ·	· ·									-	•	-	-			-	
Human Statements (Vole 31) Rural Hocasish Instructure Garat (Schedule 89) Rural Hocasish Instructure Garat Schedule 89) Sub-Total Vole Sub-Total Vo		-			-	-						-			-	-	-		
Rul Rouch Monthe Selfenets Cancel (Schulde BS) </td <td>Sub-Total Vote</td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td>	Sub-Total Vote		•		•	•	•	•	•	•	•	•	•	•	•	•	•	•	
Rur H Nuccied Hamselback (See (Schedule BE)) . <td></td>																			
Munical Enternets December Notaria .						-						-	•	-	-	-	-	-	
Municipal Emergency Housing Grant <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td> </td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td></th<>												-		-			-	-	
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Second Quarter YTD Expenditure %Changes from 1st to 2nd Q %Changes from 1st to 2	Sub-Total	3 226 154			3 226 154	3 226 154	1 630 627	533 974	413 965	640 030	724 561	1 174 004	1 138 526	19,9%	75,0%	36,4%	35,3%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Departments Actual A	Total	6 762 265			6 762 265	6 762 265	2 600 908	742 939	535 735	1 001 486	1 044 505	1 744 425	1 580 240	34,8%	95,0%	30,4%	27,6%	-	· ·
Transfers by Provincial Departments to Municipalities/Agency services) Main Budget Adjustment Total Available Approved Transferred from postments Actual Actua																			
Summary by Provincial Departments Budget Adjustments 2021/2 payment Provincial Department ya payment																			
k-matrix	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																	
R housands Municipalities Department 31 December 2021 31 December 2021 Department			Budget	Adjustments	2021/22														
R thousands Image: september 2021 Sep						Juneague		Department by 30	30 September	Department by 31	31 December	Department		Department					
Summary by Phycholal Departments Image: Summary by Phycholal Departh								September 2021	2021	December 2021	2021								1
Summary by Provincial Departments Image: Summary by Provincial Departments <tht< td=""><td>l</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td> </td><td></td><td></td><td></td><td>1</td></tht<>	l	1																	1
Education - <																			+
Health I <td></td> <td> </td> <td> </td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td>t</td>																			t
Social Development -		-	· ·		· ·	-	-						·	-	-	-	•		1
Public Works, Roads and Transport -<		-	· ·		· ·		-						· ·	-	•	-	'		1
Agriculture - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td>· · </td><td>-</td><td> ' </td><td>-</td><td> ' </td><td></td><td>1</td></td<>													· ·	-	'	-	'		1
Sport, Arts and Culture ·					· · ·		-						· ·	-	'	-	'		1
Housing and Local Government					· · ·								· ·	-	· · ·	-	'		1
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1 Office of the Bramier	Office of the Premier												· ·	-	'		'		1
Unce or me remier														-	· · ·		'		

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

EASTERN CAPE: BUFFALO CITY (BUF)				ı	Yeart	a data	El	Quarter	Par	Quarter	VTD F	ondituro	% Changes for	m fat to 2nd C	% Changer 4	for the 2nd O	Anne	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by 30 September 2021	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities		d Roll Over YTD expenditure by municipalities
R thousands							September 2021	2021	December 2021						L 1			
National Treasury (Vote 10)																		-
Programme and Project Preparation Support Grant	8 941			8 941	8 941	2 980		7				7		(100,0%)	I	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%			
Infrastructure Skills Development Grant	10 500			10 500	10 500	5 500			120	2 027	2 4 16	3 236	(100,0%)	67.7%			-	
Integrated City Development Grant	10 300			10 300	10 300	3 300	2410	1 209		2 021	2 4 10	5 2 3 0	(100,076)	07,776	23,0 %	30,0 %	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	9 000	· ·		9 000	9 000	3 000			2 711	24	2 711	- 24		-	30,1%	0,3%	-	-
	3 000			3 000	3 000	3 000			2711	24	2711	24	-	-	30,1%	0,3%	-	
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000	3 000						-		-	-	-		-	-
Integrated Urban Development Grant 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%	-	- 18.4%	-		-
	32 441	· ·		32 441	32 441	12 480	2 5//	1 326	2 831	2 188	5 408	3 514	9,9%	65,0%	18,4%	11,9%	•	
Cooperative Governance (Vote 3)															1 I			
Municipal Systems Improvement Grant (Schedule 5B)		· ·		· ·	· ·						-		-	-		-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		· ·							-	-	-	-		-	-	-
Municipal Disaster Grant		· ·		· ·	· ·								-			-		
Municipal Disaster Recovery Grant	-	-									-	-	-	-	I	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		· ·											-		I	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)											-		-	-	I	-	-	
Sub-Total Vote									-							-		
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		
				I . I		-		1	1		-	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)	7 300	-		7 300	7 300	5 110	2 583		4 709		7 292	7 303	82,3%	10184,3%			-	-
Sub-Total Vote	7 300			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%	-	-
Energy (Vote 29)															1			
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	33 450			33 450	33 450										I			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	33 430			33 430	30 400	-					-		-	-	-		-	-
						-	4 000		1 438	0.000	-		(70.00()	-		70.00	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000			9 000	9 000	6 000	4 939		1 430	6 593	6 377	6 593	(70,9%)	-	70,9%	73,3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			•									-	-	-	-		
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)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-									-	-	-	-	I	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	· ·				-							-	-	1 - I	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)						-										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															I		-	
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)		· ·		· ·	· ·						-		-	-		-		-
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											-		-	-	I	-	-	
2014 African Nations Championship Host City Operating Grant						-										-		
Sub-Total Vote									-									
Human Settlements (Vote 31)																		-
Rural Households Infrastructure Grant (Schedule 5B)				I		-		1	1								-	
Rural Households Infrastructure Grant (Schedule 5B)								1	1				-	-				
Municipal Human Settlements Capacity Grant	1			· · ·				1	1				-	-		· · · ·	-	
Municipal Emergency Housing Grant	· ·	· ·		I . I				1	1				-	-	- 1		-	
					-	-			1				-	- 3811 7%	اند <u>ا</u>		-	-
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%	8,7%	•	
Sub-Total Vote	266 258	· ·		266 258	266 258	66 565	11 017	578		22 626	11 017	23 204	(100,0%)	3811.7%		8,7%		<u> </u>
Sub-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%		
Cooperative Governance (Vote 3)								1	1						, I			
Municipal Infrastructure Grant					· ·			1			-	-	-	-		-		-
Sub-Total Vote		-						-	-			-				T	-	· · ·
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%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 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	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
· · · · · · · · · · · · · · · · · · ·	,	Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1							1	1						, I	1		1
R thousands																		
Summary by Provincial Departments																		
Education	-										-	-	-	-		-		
Health	· ·	· ·		.				1	1			.			, .!			1
Social Development	· ·	· ·		.	.			1	1			.			, J	I		1
Public Works, Roads and Transport	1 1]				1	1				1		. 1	1 1		1
Agriculture				I . I				1	1				-	-	· · · ·	1 1		1
	1 .		1					1	1			· ·			· · · ·	1 1		1
Sport Arts and Culture																		
Sport, Arts and Culture	-	· ·		· · ·									-	-	1 1			
Housing and Local Government	:	:		:										-	1			
													-	-				

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)				1	v	to data	Elect	Quarter	Par	Quarter	VTD C····	nonditure	% Changes from	m fat to 2nd O	% Changes	or the 2nd O	Anne	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Y ear t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	d Quarter Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Penditure Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 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	Approved Total Available 2021/22	d Roll Over YTD expenditure by municipalities
Datasanada	1		1				September 2021		December 2021									
R thousands National Treasury (Vote 10)	+																	
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	88	4 211	222	179	310	4 390	152,3%	(95,8%)	31,0%	439,0%		
Infrastructure Skills Development Grant	1000			1000	1000	1000	°°	4211	222	1/5	310	4 390	132,3 %	(50,0%)	31,0%	439,0%		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant																		
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									-				
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		-			-	-	-		
Public Transport Network Operations Grant		· ·		-		-			1		-			-	-	-		
Public Transport Network Grant	-	· ·		•		· ·			1		-		· · ·		- 1	-		
Rural Road Assets Management Systems Grant	2 289	· ·		2 289	2 289	1 602				668	723		(100,0%)	(90,2%)		325,5%		
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)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1 075	1 075	752	192		330		522		71,9%	(89,3%)	48,6%	552,3%		
Sub-Total Vote	1 075			1 075	1 075	752	192	5 364	330	573	522	5 938	71,9%	(89,3%)	48,6%	552,3%		-
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)	-	-		-							-		-	-	-	-	-	-
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									
Rural Households Infrastructure Grant (Schedule 5B)	-	· ·		·	· ·	-	1		1		· ·		· ·			· ·		1
Rural Households Infrastructure Grant (Schedule 6B)	-	· ·		-		-	1		1				· ·	-		-	-	1
Municipal Human Settlements Capacity Grant		· ·		·	-	· ·			1		-	· ·	· ·	-	-	-		
Municipal Emergency Housing Grant	-			-		-			1		-			-		-	-	
Metro Informal Settlements Partnership Grant	-	-				-					-	-	-	-	-			-
Sub-Total Vote	5 864	· ·		- 5 864	5 864	-	· · ·	-	- 552	- 1 420	- 1.555	- 17 778	-	-	-	407.4%		
Sub-Total	5 864	· ·	L	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)									1									
Municipal Infrastructure Grant	-		L	· · ·								-		-		-		-
Sub-Total Vote		· ·			· ·	-	· ·	-	-	· ·	· ·	-	-					
Sub-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	5 864	· ·	L	5 864	5 864	3 354	1 1 003	16 358	552	1 420	1 555	1/ 778	(45,0%)	(91,3%)	35,6%	407,4%	· ·	· ·
					Year to date		First Quarter		Second Quarter		VTD F	penditure	% Changes *	m 1st to 2nd Q	% Changer	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes Exp as % of	Exp as % of		1
Transiers by Provincial Departments to Municipalities(Agency services) Main Budget	Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1							1										1
R thousands																		
Summary by Provincial Departments																		
Education	-	· ·	I –	-]		-		I					· ·	-	•	· ·		1
Health	-	· ·		•	· ·	-			1		· ·					· ·		1
Social Development	-	· ·	1	•	·	-	1	1	1		· ·		·	•		· ·		1
Public Works, Roads and Transport	-	· ·	1	•	·	-	1	1	1		· ·		•	•		· ·		1
Agriculture				•	· ·	-			1		· ·					· ·		1
Sport, Arts and Culture	-	· ·		· ·	· ·	-					•	-	•	•	-	-		
Sport, Arts and Culture Housing and Local Government	:	:			:						:		:					
Sport, Arts and Culture						-					-					-		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMATHOLE (DC12)

EASTERN CAPE: AMATHOLE (DC12)				1	V	to date	Elector	Quarter	Par	Ouerter	VTD 5	oenditure	% Changes for	m fot to 2nd C	% Chances	for the 2nd O	Anne	Ball Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	d Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	m 1st to 2nd Q Actual expenditure by municipalities	Exp as % of Allocation National	for the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2021/22	I Roll Over YTD expenditure by municipalities
							Department by 30 September 2021	30 September 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	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 Grant	-			-	-	-					-		-	-		-		-
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)																		
	4 031	· ·		-	-						-					-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	4 031	· ·		4 031	4 031						-	-		-	-	-		
		· ·									-					-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		· ·		-	· ·						-	-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		· ·		-	· ·						-	-		-	-	-		
	4 031			4 031												-		
Sub-Total Vote	4 031	· ·		4 031	4 031				-		-	•	•	•	•	-	•	
Transport (Vote 37)									1									
Public Transport Infrastructure and Systems Grant	-	· ·	1	•	· ·				1		-		· ·	•	-	-	-	
Public Transport Network Operations Grant	-			•	-	-			1		-			-	-	-		
Public Transport Network Grant	-	· ·			-									-			-	-
Rural Road Assets Management Systems Grant	3 003	-		3 003	3 003	2 102			256		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)						0												
Expanded Public Works Programme Integrated Grant (Municipality)	3 860			3 860	3 860	2 702		366	1 974		1 974	1 974	-	339,8%	51,1%	51,1%	-	
Sub-Total Vote	3 860	· ·		3 860	3 860	2 702		366	1 974	1 608	1 974	1 974		339,8%	51,1%	51,1%	-	· ·
Energy (Vote 29)	1		1						1									
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)	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)		-									-		-	-	-	-	-	
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	· ·	· ·			· ·	· ·					-		•		-	-		
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		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant 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)	242 809	· · ·		242 809	242 809	32 819	1 223	1.033	110/9	13 323	12 902	10 424	034,9%	1234,9%	13,3%	13,8%	-	· · ·
Municipal Infrastructure Grant	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%		
			L														-	· · ·
Sub-Total Vote Sub-Total	454 461 454 461			454 461 454 461	454 461 454 461	345 123 345 123	106 668 106 668	28 729 28 729	102 924 102 924	199 959 199 959	209 592 209 592	228 689 228 689	(3,5%) (3,5%)		46,1% 46,1%			
Total	697 270	· ·		697 270	697 270	345 123		28 729 29 828			209 592			621.7%		45,6%		
	09/2/0	· ·		03/2/0	03/2/0	311 942	1 101 691	23 020	114 003	213 284	222 494	240 112	υ,2%	021,7%	41,4%	4J,0%		· · ·
					Year to date		First Quarter		Second Quarter		YTD Fv	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
י,		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1							1	1									1
R thousands									1	-								
Summary by Provincial Departments																		
Education	-	· ·	I –	-]		-		I	1		-		· ·	-	•			
Health	-	· ·		•	· ·	-			1		· ·			-		•		
Social Development		· ·	1	•	· ·	-		1	1		- 1		·	· ·	-	•		1
Public Works, Roads and Transport		· ·		•	· ·	-		1	1		- 1		·	· ·	-	•		1
																		1
Agriculture	-	· ·		-	· ·						· ·					-		
Agriculture Sport, Arts and Culture	:	:																
Agriculture Sport, Arts and Culture Housing and Local Government	-	-			· ·	-					-	-	:	-		-		
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 EASTERN CAPE: CHRIS HANI (DC13)

EASTERN CAPE: CHRIS HANI (DC13)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	I Roll Over YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	navment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019	year)	Aujustitientis	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1/22	by municipantie
	10 01 2013	1	/		actieutie		Department by 30			31 December 2021	Department	manicipanties	Department	manicipancies	Department	manicipanties		
		1	/				September 2021	2021	December 2021	01 0 000000000 2021	Department		Department		Department			
R thousands		1	/				ouplainder 2021	2021	000000000000000000000000000000000000000									
National Treasury (Vote 10)			1															
Programme and Project Preperation Support Grant			/	-									-			-		
Local Government Financial Management Grant	1 000		/	1 000	1 000	1 000	313	313	309	309	622	622	(1,3%)	(1,3%)	62,2%	62,2%		
Infrastructure Skills Development Grant	-		/	-							-		-	-	-	-		
Integrated City Development Grant		· ·	1 1															
Neighbourhood Development Partnership (Schedule 5B)			/								-			-		-		
Neighbourhood Development Partnership (Schedule 6B)			/								-			-		-		
Integrated Urban Development Grant			1 1															
Sub-Total Vote	1 000		1	1 000	1 000	1 000	313	313	309	309	622	622	(1,3%)	(1,3%)	62,2%	62,2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-		1 1								-			-		-		
Municipal Systems Improvement Grant (Schedule 6B)	4 031		1 1	4 031	4 031						-			-		-		
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															
Sub-Total Vote	4 031		1	4 031	4 031				-		-							
Transport (Vote 37)			1															
Public Transport Infrastructure and Systems Grant		1 -	1 /		.				1				-			-	-	
Public Transport Network Operations Grant		1 .	1 1	-	.								-			-		
Public Transport Network Grant	-	1 .	1 1													-		
Rural Road Assets Management Systems Grant	3 300	1	1 /	3 300	3 300	2 310			812	812	812	812			24.6%	24,6%		
Sub-Total Vote	3 300		1 1	3 300	3 300	2 310			812		812	812			24,6%	24.6%		-
Public Works (Vote 6)	0.000		<u> </u> /	0.000	0.000	2 310		1	012	012	012	512			2-4,070	2-4,070		1
Expanded Public Works Programme Integrated Grant (Municipality)	3 838	1 .	1 1	3 838	3 838	2 687		1 051	2 771	1 096	2 771	2 147	-	4.3%	72,2%	56,0%	-	
Sub-Total Vote	3 838		1	3 838	3 838	2 687		1 051	2 771	1 096	2 771	2 147		4,3%	72,2%	56.0%	-	
Energy (Vote 29)	5 030	· ·	1	5 030	3 030	2 007		1031	2//1	1 090	2///	2 14/		4,376	12,276	50,0%		
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									-		-	-	-	-	-
Eneroy Efficiency and Demand Side Management (Municipal) Grant	-	1 1	/								-					-		
Energy Efficiency and Demand Side Management (Eskom) Grant		1 1	/													-		
Sub-Total Vote																-		
Water Affairs (Vote 38)		<u> </u>	+		· ·			· ·										
Backlogs in Water and Sanitation at Clinics and Schools Grant		1	1 1															
Regional Bulk Infrastructure Grant (Schedule 5B)	241 811		1 1	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%		
	241011	· ·	/	241011	241011	111026	10 524	10 290	51705	/2 930	00 229	91 237	212,9%	290,0%	20,270	31,1%		-
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 1								-			-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-		1 1	-							-			-		-		
Bucket Eradication Programme Grant	-	· ·	/		-	- 46 179	17.500	18 777		05.005	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	83 000		1 1	83 000	83 000	46 1/9	17 566	18 ///	26 292	25 095	43 858	43 871	49,7%	33,6%	52,8%	52,9%		
Water Services Infrastructure Grant (Schedule 6B)	-		<u> </u>]	-	-	-					-	-	-	-	-	-		
Sub-Total Vote	324 811	· · ·	<u> </u> /	324 811	324 811	157 207	34 090	37 075	77 997	98 033	112 087	135 108	128,8%	164,4%	34,5%	41,6%		-
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	-	· · ·		-							-			-	-	-		
Sub-Total Vote		· ·		-			•	•	-	•			-	•		-		
Human Settlements (Vote 31)		1	1 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	1 /	-		· ·			1		-	•	-	•	-	-	-	
Metro Informal Settlements Partnership Grant	•		+						-	-	-	-	-	-		-	-	-
Sub-Total Vote Sub-Total	- 336 980	<u> </u>	+	- 336 980	336 980	- 163 204	34 403	- 38 439	- 81 889	- 100 250	- 116 292	- 138 690	138.0%	- 160,8%		- 41.7%		-
	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%		-
Cooperative Governance (Vote 3)	204.040	í.	1 /	204.040	204.010	404 570	04.010	02 00.	F0 070		440.000	457.000	(00.001)	(00.00)	47.1%	F		
Municipal Infrastructure Grant	304 343	· · ·	+	304 343	304 343	194 570	84 040		59 379		143 419	157 251	(29,3%)			51,7%		-
			1 2	304 343 304 343	304 343		84 040		59 379		143 419	157 251	(29,3%)	(32,4%)	47,1%	51,7%		-
Sub-Total Vote	304 343				304 343		84 040					157 251	(29,3%)			51,7%	-	-
Sub-Total	304 343	· ·		044.040										00 701		40.000		
Sub-Total Vote Sub-Total Total		<u> </u>		641 323	641 323	357 774	118 443	132 273	141 268	163 667	259 711	295 940	19,3%	23,7%	40,8%	46,4%		
Sub-Total	304 343	· ·		641 323	641 323	357 774		132 273		163 667							-	-
Sub-Total Total	304 343 641 323		Other	641 323	641 323 Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd Q		· ·
Sub-Total Total	304 343 641 323	- - Adjustment Budget	Other Adjustments	641 323 Total Available 2021/22	641 323	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial		% Changes fro Actual expenditure Provincial		% Changes 1 Exp as % of Allocation Provincial			
Sub-Total Total	304 343 641 323	Adjustment		641 323 Total Available	641 323 Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure	Actual expenditure by	Second Quarter Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	304 343 641 323	Adjustment		641 323 Total Available	641 323 Year to date Approved payment	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	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	304 343 641 323	Adjustment		641 323 Total Available	641 323 Year to date Approved payment	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	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	304 343 641 323	Adjustment		641 323 Total Available	641 323 Year to date Approved payment	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	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education Education	304 343 641 323	Adjustment		641 323 Total Available	641 323 Year to date Approved payment	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	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	304 343 641 323	Adjustment		641 323 Total Available 2021/22	641 323 Year to date Approved payment	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	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	304 343 641 323	Adjustment		641 323 Total Available	641 323 Year to date Approved payment	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	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	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 Health Social Development Public Work, Roads and Transport	304 343 641 323	Adjustment		641 323 Total Available 2021/22	641 323 Year to date Approved payment	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	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-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	304 343 641 323	Adjustment		641 323 Total Available 2021/22	641 323 Year to date Approved payment	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	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	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 Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	304 343 641 323	Adjustment		641 323 Total Available 2021/22	641 323 Year to date Approved payment	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	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	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 Health Social Development Public Works, Roads and Transport Agriculture	304 343 641 323	Adjustment		641 323 Total Available 2021/22	641 323 Year to date Approved payment	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	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: JOE GQABI (DC14)

EASTERN CAPE: JOE GQABI (DC14)				r														
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment schedule	o date Transferred to municipalities for direct grants	First C Actual expenditure National Department by 30	Actual Actual expenditure by municipalities by 30 September	Actual expenditure National	d Quarter Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	m 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		Roll Over YTD expenditure by municipalities
							September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-				-						-			-				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	418	693	90	159	508	852	(78,5%)	(77,1%)	33,9%	56,8%		
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	1 500			1 500	1 500	1 500	418	693	90	159	508	852	(78,5%)	(77,1%)	33,9%	56,8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	3 031			3 031	3 031													
	3 0 3 1			3 031	3 03 1									-				
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													
	3 031	•		3 031	3 031	•	•	•		•	•	•	•	•	•			
Transport (Vote 37)			1						1								1	
Public Transport Infrastructure and Systems Grant	-	· ·	1	•	-						- 1			-	-	-		
Public Transport Network Operations Grant	-		1		-				1			.		-			-	
Public Transport Network Grant	-		1	I . I	_						-							-
Rural Road Assets Management Systems Grant	2 233		1	2 233	2 233	1 563			1			.		-				
														-				-
Sub-Total Vote	2 233			2 233	2 233	1 563			-				•	•	•	-	•	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 559		1	1 559	1 559	390	170		155		325		(8,8%)		20,8%		-	-
Sub-Total Vote	1 559			1 559	1 559	390	170		155		325		(8,8%)		20,8%		-	-
Energy (Vote 29)	1 339	· ·		1 3 3 9	1 339	390	110	· · ·	133	· ·	323	· · ·	[0,076]		20,076		· · ·	· · ·
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 6B)																		
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)	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%	-	
Water Services Infrastructure Grant (Schedule 6B)				-		-					-		-	-	-			
Sub-Total Vote	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 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 5B)			1	I 1		-			1				-		-	-	-	
			1	I . I									-		-			
Municipal Human Settlements Capacity Grant	-	· ·	1	·	-				1			•	-	-	-	-	-	
Municipal Emergency Housing Grant	-	· ·	1	·	-				1			·	-	-	-		-	-
Metro Informal Settlements Partnership Grant	-	· ·		·							-						-	
Sub-Total Vote																	-	
Sub-Total	81 323		1	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%		
Cooperative Governance (Vote 3)	0. 325	-	-	0. 325	0. 323	20 400	2.000	. 320		5 330			001,078	-4,576	23,470	21,076	-	-
Musicipal Information Const	166 188		1	166 188	166 188	137 288	44 025	53 885	38 841	41 547	82 866	95 432	(11,8%)	(00.000)	49,9%	57,4%	1	
Municipal Infrastructure Grant		· ·	I															-
Sub-Total Vote	166 188			166 188	166 188	137 288	44 025	53 885	38 841	41 547	82 866	95 432	(11,8%)	(22,9%)	49,9%	57,4%		
Sub-Total	166 188			166 188	166 188	137 288		53 885	38 841	41 547	82 866	95 432	(11,8%)	(22,9%)	49,9%	57,4%		
Total	247 511			247 511	247 511	165 741		61 411	56 117	50 903	102 730	112 314	20,4%	(17,1%)	42,0%	45,9%		-
					2				1				-3,474					
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	or the 2nd Q		
					rear to date		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfore by Brouincial Departments to Municipalities/ Agency convises)	Main Budget	Adjustment	Other	Total Available						expenditure by	expenditure			expenditure by				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by 30 September 2021	expenditure Provincial Department by 31 December 2021	municipalities by	Provincial Department	expenditure by municipalities	expenditure Provincial Department	municipalities	Allocation Provincial Department	Allocation by municipalities		
	Main Budget			Total Available 2021/22	payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial	municipalities	Provincial			
	Main Budget			Total Available 2021/22	payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial	municipalities	Provincial			
R thousands	Main Budget			Total Available 2021/22	payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial	municipalities	Provincial			
R thousands Summary by Provincial Departments	Main Budget			Total Available 2021/22	payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial	municipalities	Provincial			
R thousands Summary by Provincial Departments Education	Main Budget			Total Available 2021/22	payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial	expenditure by municipalities	Provincial			
R thousands Summary by Provincial Departments Education Health	Main Budget			Total Available 2021/22 - -	payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial	expenditure by municipalities - -	Provincial			
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget			Total Available 2021/22 - - -	payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget			Total Available 2021/22	payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial	expenditure by municipalities - - -	Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Budget		Total Available 2021/22 - - - - -	payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial	expenditure by municipalities - - - -	Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Budget		Total Available 2021/22 - - - - -	payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial	expenditure by municipalities - - - - - -	Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget		Total Available 2021/22	payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	Main Budget	Budget		Total Available 2021/22 - - - - - - - - -	payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget		Total Available 2021/22	payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial	expenditure by municipalities - - - - - - - - - - - - - - - - - - -	Provincial			

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: O R TAMBO (DC15)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual Actual expenditure by municipalities	<u>% Changes fro</u> Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditur by municipalitie
							September 2021		December 2021									
R thousands																		
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)	•	-		· ·	-	-					-	-	-	-		-	-	-
Integrated Urban Development Grant		-		-							-	-	-	-	-	-	-	-
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)												-						
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	3 002			3 002	3 002	-											-	-
Sub-Total Vote	3 002			3 002	3 002				-						-			-
Public Works (Vote 6)	- 502				2.002													
Expanded Public Works Programme Integrated Grant (Municipality)	9 245	-		9 245	9 245		3 676		2 436		6 112		(33,7%)		66,1%		-	-
Sub-Total Vote	9 245			9 245	9 245	-	3 676		2 430		6 112	-	(33,7%)		66,1%		-	
Energy (Vote 29)	9 ∠ 40	-		3 240	±40	-	3 0/0	· ·	2 430	· ·	0 112		(33,1%)	· ·	00,1%	-	-	-
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Municipal) 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)	239 518			239 518	239 518							-		-	-	-		-
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)	96 000			96 000	96 000													
Water Services Infrastructure Grant (Schedule 6B)																		
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 5B)																		
Municipal Human Settlements Capacity Grant	-										-			. · ·				
Municipal Emergency Housing Grant														. · ·				
Metro Informal Settlements Partnership Grant				·	· ·	· ·	1				· ·			· ·	· ·	-	-	-
Sub-Total Vote		-				-					-	-	-	-			-	-
	353 796			353 796	353 796	-	3 676		2 436		6 112	-	(33,7%)		- 1,7%		•	· · ·
Sub-Total	353 /96	•		303 /96	303 /96		3 6/6	· ·	2 436		0 112	· ·	(33,7%)		1,7%		•	
Cooperative Governance (Vote 3)	674.000				074 057													
Municipal Infrastructure Grant	671 957			671 957	671 957	-	-					-		-	-		-	-
Sub-Total Vote	671 957			671 957	671 957	-	· ·	· ·	· ·	•		-		•				-
Sub-Total	671 957			671 957	671 957								•		· · ·			
Total	1 025 753	-	l	1 025 753	1 025 753	-	3 676	•	2 436	· ·	6 112	-	(33,7%)	-	0,6%		-	-
					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 Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																		
R thousands								1										
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, Reads and Transport Agriculture Sport, Arts and Culture				- - - - -	-						- - -			-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				- - - - - -	-								-	-		-		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ALFRED NZO (DC44)

EASTERN CAPE: ALFRED NZO (DC44)				1														
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	d Quarter Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands							September 2021	2021	December 2021									
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	96	51	413	367	509	418	330,2%	621,4%	- 26,1%	21,4%		
		· ·							413									-
Infrastructure Skills Development Grant	5 500	· ·		5 500	5 500	3 000	1 014	357		1 538	1 014	1 895	(100,0%)	331,4%	18,4%	34,4%		-
Integrated City Development Grant	-	· ·		· ·	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	· ·		· ·	· ·						· ·		-			-		
Neighbourhood Development Partnership (Schedule 6B)		· ·			· ·								-		-	-		-
Integrated Urban Development Grant	-					-					-		-	-		-	-	-
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)																		
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	· ·	· ·		· ·	· ·						· ·		-	-		-		
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 Network Operations Grant		· ·					1				-		-	-	-	-		1
Public Transport Network Grant			1	.	.		1		1		- 1							-
Rural Road Assets Management Systems Grant	2 340		1	2 340	2 340	1 638	1		1 105	242	1 105	242			47,2%	10,3%		-
Sub-Total Vote	2 340			2 340	2 340	1 638			1 105		1 105	242			47.2%			
Public Works (Vote 6)	2010								1.00	2.12					,			
Expanded Public Works Programme Integrated Grant (Municipality)	9 740		1	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		1	9 740	9 740		2 322				7 351		116,6%	375,7%	75,5%			
Energy (Vote 29)	5 /40	· ·		5 /40	5 /40	0 010	2 322	1 334	5 029	0 346	1 301	1 002	110,0%	313,1%	10,0%	10,3%	•	-
Integrated National Electrification Programme (Municipal) Grant																		
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	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 6B)											-		-		-	-		
Bucket Eradication Programme Grant													-		-			
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	141 000	· .		141 000	141 000	63 800	16 500		40 824	49 997	57 324	49 997	147,4%		52,1%	45,5%		-
Sport and Recreation South Africa (Vote 19)							10 000		40 024	40 001	0.024	40 001	141,474		02,170	40,074		
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	•			1		1			· · ·	-	-	-		-	1
Rural Households Infrastructure Grant (Schedule 6B)	· ·	· ·		· · ·			1	1	1			· ·	-		-	-	-	1
Municipal Human Settlements Capacity Grant		· ·		· · ·	-		1					•	-		-	-	-	1
Municipal Emergency Housing Grant		· ·		· · ·			1					•	-		-	-	-	
Metro Informal Settlements Partnership Grant	-										-		-			-		-
Sub-Total Vote		· ·																-
Sub-Total	167 561	· ·		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)					l													1
Municipal Infrastructure Grant	398 778			398 778	398 778		54 755		121 581		176 336	146 438	122,0%	822,1%	44,2%		-	
Sub-Total Vote	398 778			398 778	398 778	143 677	54 755	14 327	121 581	132 111	176 336	146 438	122,0%	822,1%	44,2%	36,7%		
Sub-Total	398 778			398 778	398 778			14 327		132 111	176 336	146 438		822,1%	44,2%	36,7%		-
Total	566 339			566 339	566 339	223 883	74 687	16 069	170 452	191 916	245 139	207 984	128,2%	1094,3%	46,1%	39,1%		-
					Year to date		First Quarter		Second Quarter			penditure		m 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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
							Soptember 2021	2021	Sacember 2021	2021								1
R thousands							1											1
	+						1	+	t	+						<u> </u>		1
Summary by Provincial Departments	+						1	+		+						<u> </u>		1
Education Health				· ·	· ·		1					· · ·	•	•		'		1
				· ·	· ·		1					· · ·	•	•		'		1
Social Development Public Works, Roads and Transport				·	· ·		1					· · ·	-	•		· · ·		1
	-	I	1		· ·	•	1	1	1		· ·	· · ·	-	•		· ·		1
																		1
Agriculture		· ·		·	· ·						· ·			-				
Agriculture Sport, Arts and Culture		:																
Agriculture Sport, Arts and Culture Housing and Local Government				· ·									-					
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 EASTERN CAPE: DR BEYERS NAUDE (EC101)

Divisio revenue A 16 of 2 R thousands Hational Transury (Vets 10) Programma and Protect Properation Support Grant Local Covernment Franciski Manazement Crant Infrastructure SIB Development Extra Cont Infrastructure SIB Development Pathmethic (Schedule 56) Interardel Linea Development Pathmethic (Schedule 56) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 58) Municipal Disaster Grant Municipal Disaster Gra	Act No.	djustment (Mid year) - - - - - - - - - - - - - - - - - - -	Other Adjustments	Total Available 2021/22 - 3 100 - - - - - -	Year t Approved payment schedule - 3 100 - - - - - -	Transferred to municipalities for direct grants - 3 100 -	Actual expenditure National Department by 30 September 2021		Second Actual expenditure National Department by 31 December 2021	Actual expenditure by municipalities by	YTD Exp Actual expenditure National Department	Actual expenditure by municipalities	Actual Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes fo Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
revenue A 16 of 2 R thousands Mational Treasury (Vote 10) Programme and Project Prepeation Support Grant Load Government Transid Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Manipabu/shood Development Framership (Schedule 5B) Neghbu/nod Development Framership (Schedule 5B) Munipab Systems Imgorvenent Grant Sub-Total Vote Cooperative Governance (Vote 3) Munipab Systems Imgorvenent Grant (Schedule 5B) Munipab Systems Imgorvenent Grant (Schedule 5B) Munipab Disaster Recovery Grant Munipab Disaster Recovery Grant Munipab Disaster Traceiton Grant (Schedule 5B) Munipab Disaster Indeviewent Grant Sub-Total Vote Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Metwork Grant	Act No. 2019 - 3 100 - - - - - - - -			2021/22 - 3 100 - - - - - - - - -	schedule - 3 100	municipalities for direct grants	expenditure National Department by 30 September 2021	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2021/22	
Ribousands National Treasury (Vote 10) Programme and Project Properation Support Grant Local Government Trainarial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Minichael Schedule SB) Neighbourhood Development Partnership (Schedule SB) Indigraded Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recover (Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Inscrement Grant (Schedule 6B) Municipal Disaster Necover (Grant Municipal Disaster Inscrement Grant (Schedule 6B) Municipal Disaster Necover Grant Municipal Disaster Necover Necover Diblic Transport Network Grant Public Transport Network Grant	- 3 100 - - - - -	- - - - - - - - - - - -		-	- 3 100 -	-	Department by 30 September 2021	30 September	Department by 31	municipalities by 31 December 2021		municipalities		municipalities		municipalities		
National Treasury (Vote 10) Pogramma and Pogram Pogramo Angel Pogramo Support Grant Local Governmeil Financial Management Grant Initiativuture Stills Development Grant Initiativuture Stills Development Carl Neisbouhnoo Development Partnership (Schedule 5B) Neisbouhnoo Development Partnership (Schedule 5B) Neisbouhnoo Development Partnership (Schedule 5B) Muncipal Systems Improvement Grant (Schedule 5B) Neisbouhnoo Development Partnership (Schedule 5B) Muncipal Systems Improvement Grant (Schedule 5B) Muncipal Systems Improvement Grant (Schedule 5B) Muncipal Disaster Rocover Orant Muncipal Disaster Grant Grant (Schedule 5B) Muncipal Disaster Grant Grant (Schedule 5B) Muncipal Disaster Jonator Transition Grant (Schedule 5B) Muncipal Disaster Grant Schedule 5B) Muncipal Disaster Rocover Orant Muncipal Disaster Rocover Grant (Schedule 5B) Muncipal Disaster Rocover Grant (Schedule 5B) Muncipal Disaster Rocover Grant Schedule 5B) Muncipal Disaster Rocover Grant (Schedule 5B) Muncipal Disaster Rocover Grant Schedule 5B) Muncipal Disaster Rocover Grant (Schedule 5B) Muncipal Disaster Rocover Grant Piblic Transport Network Grant Piblic Transport Network Grant	-			-	-	- 3 100 -	September 2021			31 December 2021	Department		Department		Department			
National Treasury (Vote 10) Pogramma and Pogram Pogramo Angel Pogramo Support Grant Local Governmeil Financial Management Grant Initiativuture Stills Development Grant Initiativuture Stills Development Carl Neisbouhnoo Development Partnership (Schedule 5B) Neisbouhnoo Development Partnership (Schedule 5B) Neisbouhnoo Development Partnership (Schedule 5B) Muncipal Systems Improvement Grant (Schedule 5B) Neisbouhnoo Development Partnership (Schedule 5B) Muncipal Systems Improvement Grant (Schedule 5B) Muncipal Systems Improvement Grant (Schedule 5B) Muncipal Disaster Rocover Orant Muncipal Disaster Grant Grant (Schedule 5B) Muncipal Disaster Grant Grant (Schedule 5B) Muncipal Disaster Jonator Transition Grant (Schedule 5B) Muncipal Disaster Grant Schedule 5B) Muncipal Disaster Rocover Orant Muncipal Disaster Rocover Grant (Schedule 5B) Muncipal Disaster Rocover Grant (Schedule 5B) Muncipal Disaster Rocover Grant Schedule 5B) Muncipal Disaster Rocover Grant (Schedule 5B) Muncipal Disaster Rocover Grant Schedule 5B) Muncipal Disaster Rocover Grant (Schedule 5B) Muncipal Disaster Rocover Grant Piblic Transport Network Grant Piblic Transport Network Grant	-	- - - - - - - - - - - -		-	-	- 3 100 -						I			1			
Programme and Project Preparation Support Grant Local Governmert Enhancial Management Grant Infrastructure Skills Development Grant Neinbourhood Development Partnership (Schedule SB) Neinbourhood Development Partnership (Schedule SB) Infragradet Urban Development Grant SU- Sub-Total Vole Sub-Total Vole Cooperative Governance (Vorts 1) Municald Stystems Improvement Grant (Schedule SB) Municald Stystems Improvement Grant (Schedule SB) Municald Stystems Improvement Grant (Schedule SB) Municald Dasater Recover Grant Municald Dasater Grant Schedule SB) Municald Demarcation Transition Grant (Schedule SB) Municald Demarcation Fransition Grant (Schedule SB) Municald Demarcation Fransition Grant (Schedule SB) Municald Demarcation Franzisch Grant Public Transport Network Grant Public Transport Network Grant	-	- - - - - - - - - - -		-	-	- 3 100 -	336										i	
Local Government Financial Management Grant Interstructure Stills Development Grant Interstructure Stills Development Grant Interstructure Stills Development Grant Neighbourhood Development Grant (Schedule 6B) Interstrut Urbane Development Grant Sub-Total Voes Development Grant (Schedule 5B) Muncipal Systems Improvement Grant (Schedule 6B) Muncipal Systems Improvement Grant (Schedule 6B) Muncipal Development Transition Grant Peulic Transport Infestructure and Systems Grant Public Transport Metwork Grant	-			-	-	3 100 -	336	1 1							1		í .	
Infrastructure Sbills Development Grant Infrastructure Sbills Development Grant Instradte CIV Development Partnership (Schedule Sb) Infragrated Urban Development Grant Sbul- Sub-Total Vote Urban Development Grant Sbul- Sub-Total Vote 3) Muncipal Systems Improvement Grant (Schedule Sb) Muncipal Systems Improvement Grant (Schedule Sb) Muncipal Disaster Recovery Grant Muncipal Disaster Recovery Grant Muncipal Disaster Facovery Grant Muncipal Disaster Facovery Grant Muncipal Disaster Facovery Grant Muncipal Disaster Infrasting Grant (Schedule Sb) Muncipal Disaster Infrasting Grant (Schedule Sb) Muncipal Disaster Infrasting Grant (Schedule Sb) Sub-Total Vote Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Grant	-			-	-	3 100	336	1			-		-	-	· ·	-	í -	-
Integrated City Development Crant Neighbourhood Development Partnership (Schedule 6B) Insighbourhood Development Partnership (Schedule 6B) Integrated Lithan Development Grant Stub-Total Vote Cooperative Gevernance (Vote 3) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recover (Grant Municipal Disaster Recover (Grant Public Transport Infestructure and Systems Grant Public Transport Metwork Grant	- - - - - - - - - - - - - - - - - - -	-		-	-			122	2 128	(122)	2 464		533,3%	(200,0%)	79,5%	-	í -	-
Nacihbourdoo Urevelcoment Parimeriho (Schedule BB) Nacihbourdoo Urevelcoment Parimeriho (Schedule BB) Integrated Urban Dervelcoment Grant Sub-Total Vote Cooperative Governance (Vote 3) Muncipal Systems Improvement Grant (Schedule 6B) Muncipal Systems Improvement Grant (Schedule 6B) Muncipal Disaster Recovery Grant Muncipal Disaster Recovery Grant Muncipal Demarcation Transition Grant (Schedule 6B) Muncipal Demarcation Transition Grant (Schedule 6B) Muncipal Disaster Intervention Grant (Schedule 6B) Muncipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Palici Transport Infrastructure and Systems Grant Palici Transport Infrastructure and Systems Grant Palici Transport Network Grant	- - - - - - - - - - - - - - - -	- - - - - - - - - -		-	-						-		-	-		-		-
Neighbourhood Development Partnership (Schedule 6B) Interated Urban Vevelopment Grant Sub-Total Vote Cooperative Sovernance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Recovery Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Grant	- 3 100 - - - - - - - - -			-											r 1		í I	
Integrated Urban Development Grant Sub-Total Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Recovery Grant Municipal Disaster Grant Cont (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Schedule 5B) Municipal Demarcation Sche	- 3 100 - - - - - - - - - - - -	- - - -		-	-										1 -	-	í -	
Cooperative Governance (Vote 3) Muncipal Systems Improvement Claret (Schedule 58) Muncipal Systems Improvement Claret (Schedule 68) Muncipal Diaster Grant Muncipal Diaster Recovery Crant Muncipal Demarcation Transition Grant (Schedule 68) Sub-Stal Vote Sub-Stal Vote Transport (Vote 37) Pablic Transport Infrastructure and Systems Grant Pablic Transport Infrastructure and Systems Grant Pablic Transport Infrastructure and Systems Grant Pablic Transport Network Grant	3 100 - - - - - - - - -	•			-	-					-		-			-	i -	
Muncipal Systems Improvement Caret (Schedule 6B) Muncipal Deaster Caret Muncipal Deaster Caret Muncipal Deaster Receiver Caret Muncipal Demarcation Transition Caret (Schedule 5B) Muncipal Demarcation Transition Caret (Schedule 6B) Sub-Total Vole Davib Transport (Vole 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Metwork Grant	- - - - - -	-		3 100	3 100	3 100	336	122	2 128	(122)	2 464		533,3%	(200,0%)	79,5%	-	-	
Muncipal Systems Improvement Crant (Schedule 68) Muncipal Disaster Recovery Crant Muncipal Disaster Recovery Crant Muncipal Demarcation Transition Grant (Schedule 68) Sub-Stal Vole Sub-Stal Vole Transport (Vole 37) Pablic Transport Infrastructure and Systems Grant Pablic Transport Infrastructure and Systems Grant Pablic Transport Network Grant	- - - - - -	-												r	1		í.	
Muncipa Disaster Grant Muncipa Disaster Revover Vannt Muncipa Demarcation Transition Grant (Schedule 5B) Muncipab Demarcation Transition Grant (Schedule 6B) Transport Volte 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Metwork Grant	· · ·	-			-	-					-		-	-	· ·	-	-	
Muncipal Deaster Recovery Crant Muncipal Demanston Transition Grant (Schedule 5B) Muncipal Demanston Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Grant						-					-	-	-	-		-	i -	
Muncipal Demanation Transition Grant (Schedule 58) Muncipal Demanation Transition Grant (Schedule 58) Sub-Total Vote Transport Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Grant Public Transport Network Grant	-				-						-		-		1 1		í I	
Muncipal Demansation Transition Grant (Schedule GB) Sub-Total Vote 37 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Gerant Public Transport Network Grant	•														1 1		í I	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant	-	-			-								-		1 -	-	í -	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant		-		-		-			-				-	-		-	· ·	
Public Transport Network Operations Grant Public Transport Network Grant																		
Public Transport Network Grant		-			-						-		-		· ·	-	í -	
	-	-		-	-	-		l l			-	•	-	-		-	- i	
Inuidi nudu Assets wanagement Systems Grant	•	-		•	-	-		l l			-	·	-	-	- · · ·	-	i -	
Sub-Total Vote							-										-	
Sub-Total Vote Public Works (Vote 6)	- ·				-	-	· ·	· · ·					+				· · ·	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 552			1 552	1 552	1 086	1 093	l l	545		1 638		(50,1%)	I	105,5%	-	i -	
Sub-Total Vote	1 552			1 552	1 552	1 086	1 093		545		1 638		(50,1%)		105,5%	-	-	-
Energy (Vote 29)																	(
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-					-		-			-	- i	
	2 248	-		2 248	2 248	-					-		-	-	· ·	-	í -	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	•	-			-						-		-		· ·	-	i -	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	•				-						-		-	-		-	i -	-
Sub-Total Vote	2 248			2 248	2 248												· ·	
Water Affairs (Vote 38)	2 240			2 240	2 240												· · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant	.	-													1 -	-	í -	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-						-		-		ı -		í -	
	41 000	-		41 000	41 000						-		-		1 -	-	í -	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-					-		-	-	I -	-	i -	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-						-		-		· ·	-	í -	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-					-		-	-	· ·	-	í -	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-									-		-	-	· ·	-	í -	
Bucket Eradication Programme Grant 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%	í -	
Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	0 000	1 030	1 000	3 093		5 551	1 000	137,776	(100,0%)	40,176	3,176	í Í	
Sub-Total Vote	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%		
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant		-									-		-		1 -	-	í -	
2014 African Nations Championship Host City Operating Grant	-	-			-						-		-	-		-	-	
Sub-Total Vote	•	-			•		-					· ·	-		· ·			
Human Settlements (Vote 31) Bural Households Infrastructure Grant (Schedule 5B)								l j						_ I	(I		i .	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				•	-	-		l l			-	•	-	-		-		
Municipal Human Settlements Capacity Grant	.				-	-		l l					-	. 1	i 1		i -	
Municipal Emergency Housing Grant	.	1				-		l j					-		(I	-	í -	
Metro Informal Settlements Partnership Grant		-			-	-					-		-	-		-	·	-
Sub-Total Vote						-		-	-	-		-	-			-	· ·	-
	59 900			59 900	59 900	10 186	3 067	1 211	6 566	(122)	9 633	1 088	114,1%	(110,1%)	57,8%	6,5%		-
Cooperative Governance (Vote 3)								l l							1		í.	
	28 564	-		28 564	28 564	23 102	5 357	I	9 370		14 727	·	74,9%		51,6%		-	
	28 564 28 564			28 564 28 564	28 564 28 564	23 102 23 102	5 357 5 357		9 370 9 370		14 727 14 727		74,9%		51,6% 51,6%			
	88 464			88 464	88 464	33 288	8 424		15 936	(122)	24 360	1 088	89,2%	(110,1%)	53,9%	2,4%	<u> </u>	<u> </u>
										(122)								
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Bu	udget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment	Transferred from Provincial	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	í	
		Budget	Adjustments	2021/22	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	í.	
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department		í.	1
							September 2021	2021	December 2021	2021				(I	1 I		í.	
R thousands									.					(I	1 I		i	
Summary by Provincial Departments								<u> </u>							t		i	1
Education	-							(t	· · · ·		Í	1
Health	-	-		-	-				.		-		-	(- I	ı - I		í.	
Social Development	·	-		-	-				.		-	·	-	(- I	ı - I		í.	
Public Works, Roads and Transport	·	-				-		[]	. 1		-	·	-	(- I	ı - I	-	i .	1
Agriculture	•	-		•	-				.		-	·	-	(· · ·)	ı ·I	-	í.	1
Sport, Arts and Culture	•			•	-	-			.		-	·	-	(⁻ 1	1 · · · I	-	í.	
Housing and Local Government Office of the Premier	-	-		· ·			1	1		I		- 1	-				i .	1
							1	I I	· · · · · ·	1	-			(·	1		

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)					Variation	to date	Elect	Quarter	Page	d Quarter	VTDE	oonditure	% Changes f	m tet to and C	% Change -	for the 2nd O	Annea	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	d Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual Actual expenditure by municipalities	Actual expenditure National	Actual Actual expenditure by municipalities	Exp as % of Allocation National	for the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2021/22	d Roll Over YTD expenditur by municipalitie
							Department by 30 September 2021		Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands							Jepteniber 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preparation 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)				-		-					-			-		-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	· ·		-		-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-					-					-		-	-	-	-	-	-
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)																		
Public Transport Infrastructure and Systems Grant		· ·	1	-		-	1		1					-		-	-	
Public Transport Network Operations Grant		· ·	1	•	· ·		1		1		· ·	-	· ·	-		-	-	
Public Transport Network Grant		· ·	1	-	-	-	1		1					-		-	-	-
Rural Road Assets Management Systems Grant	-	-				· ·						-	-	-		-	-	-
Sub-Total Vote		· ·			· ·	-	· ·	· ·	-	· ·		-		•		-	-	-
Public Works (Vote 6)			1															1
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)	1		1				1		1									1
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					-	-		-	-	-	-	-
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)	1		1				1		1									1
Rural Households Infrastructure Grant (Schedule 5B)		· ·	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	· ·	· ·	1	· · ·	· ·		1		1			· ·	· ·	-		-	-	
Metro Informal Settlements Partnership Grant			1	-					1	-				-		-	-	-
Sub-Total Vote	24 819	· ·		- 24 819		12 743	- 470	- 366	4 954		5 424				-		-	-
Sub-Total	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)			1															
Municipal Infrastructure Grant	14 892		1	14 892	14 892				4 315		7 582		32,1%				-	-
Sub-Total Vote	14 892	· ·		14 892	14 892		3 267		4 315	5 359	7 582		32,1%				-	-
Sub-Total	14 892		1	14 892	14 892						7 582						-	-
Total	39 711	· ·	I	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%		-
												penditure	N Obaran 1	om 1st to 2nd Q	N Ober	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes Exp as % of	Exp as % of		
пананена му почитски Departments to municipalities(Agénčy Sérvices,	Hain Buoget	Adjustment Budget	Adjustments	2021/22	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	Actual expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	1		1				1	1	1									
R thousands																		
Summary by Provincial Departments																		
Education	-			-		-						-	-	-	-	-		
Health		· ·	1		.	-	1		1			-	-			.		
Social Development		· ·	1		.	-	1		1			-	-			.		
	I .	· ·	1		.	-	1		1			-						1
Public Works, Roads and Transport						1	1	1	1			1		1	1			1
Public Works, Roads and Transport Agriculture		· ·			· ·	-						-						
	:	:																
Agriculture					· ·	-					-			-				
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 EASTERN CAPE: MAKANA (EC104)

EASTERN CAPE: MAKANA (EC104)				г	Year t		Floret	0	0	Quarter	VTD Frank and the		W Observes (e oberes (Dell Ower
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	YTD Expenditu Actual A	re tual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by		diture by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National mun	cipalities	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	117		1 045		1 162		- 793,2%	-	38,7%	-		
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	""		1045		1 102		193,276	-	30,1 %	-	-	
Integrated City Development Grant		-												-		-	-	
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)											-		-					-
Integrated Urban Development Grant											-		-					-
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	-	-		· ·	-	-		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)	•	•		· · · ·	•		· ·			· ·	-	·					-	
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)	1 155			1133	1 155	011	333	-	514		000		(1,470)		30,378			-
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)																		
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)	25 000	-		25 000	25 000	13 654	4 806		7 982		12 788		66,1%	-	51,2%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	4 806		7 000		-	-	-	-	-	-	-	-
Sub-Total Vote	105 000			105 000	105 000	13 654	4 800	-	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 GB)	-							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	-						-	-	-	-	-	-	-	-	-	-		-
Sub-Total	142 335			142 335	142 335	20 865	5 262		9 341		14 603		77,5%		42,8%			-
Cooperative Governance (Vote 3)																		
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%			-
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>	l	167 925	167 925	40 155	14 703	<u> </u>	15 837	-	30 540	•	7,7%	<u> </u>	51,1%	<u> </u>	-	
											YTD Expenditur		N/ 01-11-1		N Ohan S			
		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual		e	% Changes from Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
Transform by Devidential Devidence to Municipality ()			Other	Total Available 2021/22	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by		ctual diture by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Adjustment					municipalities by	Provincial	municipalities by		cipalities	Provincial	municipalities	Provincial	Municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2021/22	schedule	Departments to	Provincial											1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Adjustments	2021/22	schedule	Departments to Municipalities	Department by 30	30 September	Department by 31	31 December	Department	I	Department		Department	manicipantico		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Adjustments	2021/22	schedule	Departments to Municipalities		30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department	memorpanties		
	Main Budget		Adjustments	2021/22	schedule	Departments to Municipalities	Department by 30	30 September		31 December 2021	Department		Department		Department	memorpanies		
R thousands	Main Budget		Adjustments	2021/22	schedule	Departments to Municipalities	Department by 30	30 September		31 December 2021	Department		Department		Department	manicipantes		
R thousands Summary by Provincial Departments	Main Budget		Adjustments	2021/22	schedule	Departments to Municipalities	Department by 30	30 September		31 December 2021	Department		Department		Department			
R thousands Summary by Provincial Departments Education	Main Budget		Adjustments	-	schedule	Departments to Municipalities	Department by 30	30 September		31 December 2021		-	Department		Department			
R thousands Summary by Provincial Departments Education Health	Main Budget		Adjustments		schedule -	Departments to Municipalities - -	Department by 30	30 September		31 December 2021			Department -	-	Department - -	-		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Budget	Adjustments		schedule	Departments to Municipalities	Department by 30	30 September		31 December 2021			Department - -	-	Department - - -			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget		Adjustments		schedule - - -	Departments to Municipalities - - - - -	Department by 30	30 September		31 December 2021			Department - - -		Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget - - - - - -	Budget	Adjustments		schedule - - - - -	Departments to Municipalities	Department by 30	30 September		31 December 2021			Department		Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget	Adjustments			Departments to Municipalities - - - - - - - - - -	Department by 30	30 September		31 December 2021			Department		Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Budget	Adjustments		schedule 	Departments to Municipalities	Department by 30	30 September		31 December 2021			Department		Department			

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NDLAMBE (EC105)

EASTERN CAPE: NDLAMBE (EC105)								. .										
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	penditure Actual expenditure by municipalities	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditu by municipaliti
		1					Department by 30 September 2021		Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands		1						2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	· ·	- '		-	-	-	1				-		-	-		-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	1	114	523	424	523	539	-	270,5%	19,7%	20,3%		
Infrastructure Skills Development Grant				-	-		1				-			-	-	-	-	
Integrated City Development Grant	-			-	-		1				-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	· ·			-	-	-	1				-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	· ·					-	1				-		-	-		-		
Integrated Urban Development Grant	-			-	-		L				-	-	-	-	-	-	-	
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					1											
		•					1						-	-				
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant							1						-	-				
							1						-	-				
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)							1						-	-				
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)							1						-	-				
Sub-Total Vote																		
Transport (Vote 37)	•	· · ·			•	· · ·	<u> </u>		•	•	•	•	•	•	•		•	
		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					· · ·	-	-	· ·	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	1 .	1	·	-		1		1			· · ·		-	· ·		-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-		+			-	· ·		+					-	-			1
Sub-Total Vote Public Works (Vote 6)	-	· · · ·		· · ·	•	· · ·		· ·	-	•	-	· ·		· ·		•	•	
	1 144	1	1	1 144	1 144	800	1		802		802				70,1%			
Expanded Public Works Programme Integrated Grant (Municipality)		· · · ·	+				L	-			802			-				-
Sub-Total Vote	1 144		+	1 144	1 144	800	· ·		802		802	-		•	70,1%		-	-
Energy (Vote 29)	15 000	1		15 000	45.000	10.000	1	1.050			4.050		(400.00)	(100.000)	00.40	00.40		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000		4 958	4 959			4 958	4 959	(100,0%)	(100.0%)	33,1%	33,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 059			2 059	2 059	-	1						-	-	-	-		
Backlops 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	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)		1					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)	30 000			30 000	30 000	-	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)	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)	-	· · · ·		-	-	-	1				-	-	-	-	-	-	-	
Sub-Total Vote	50 000	· ·		50 000	50 000	10 007	1 032	-	3 281	5 162	4 313	5 162	217,9%	•	21,6%	25,8%		
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	-			-	-								-	-	•			
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					· ·		-		-	-	
Municipal Human Settlements Capacity Grant		1 .	1		-		1		1		· ·	· ·	-	-		-	-	
Municipal Emergency Housing Grant		1 .	1	·	-		1		1			· · ·		-	· ·		-	
Metro Informal Settlements Partnership Grant Sub-Total Vote		· · · ·	t							-				-			-	
Sub-Total Vote Sub-Total	- 70 853		<u> </u>	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%		
	/0 853	<u> </u>	<u> </u>	/0 853	10 853	23 45/	2 390	50/3	4 006	2 200	10 596	960 01	(23,1%)	10,1%	21,5%	21,5%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 663	1	1	28 663	28 663	25 353	11 687	12 719	5 111	4 472	16 798	17 192	(56.3%)	(64.8%)	58.6%	60.0%		
	28 663		+	28 663	28 663		11 687		5 111		16 798		(56,3%)		58,6%	60,0%	-	
Sub-Total Vote Sub-Total	28 663 28 663		+	28 663 28 663	28 663 28 663			12 719		4 472	16 798	17 192	(56,3%) (56,3%)					-
Sub-Total Total	28 663		<u> </u>	28 663 99 516	28 663			12 /19	5 111 9 717	4 4/2	16 /98		(56,3%)	(64,8%)		60,0%		-
10(0)	39 216	<u> </u>	<u> </u>	1 39 216	99 216	40 010	1/ 6//	1/ /92	9/1/	10 008	21 394	2/ 001	(43,0%)	(43,5%)	40,6%	41,3%		
					Year to date		First Quarter		Second Quarter		YTD FY	penditure	% Changes fr	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	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
······································		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		1	1			1	Soptember 2021	2021	Socember 2021	2021								
R thousands		1	1			1	1											
Summary by Provincial Departments			1					1										
Education		· ·	1					1	1									1
		1	1			1 1	1]]			
						1	1	1	1	1		1		-	-			
Health Social Development		1 .			-								-	-		-		
Health Social Development				:	-		ļ									-		
Health Social Development Public Works, Roads and Transport	-			:											:	-		
Health Social Development Public Works, Roads and Transport Agriculture					-						:		-	-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					•	-						-	-	-				
Health Social Development Public Works, Roads and Transport Agriculture				-	-	-					-	-	-	-		-		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)								•										
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual Actual expenditure by municipalities	Actual expenditure National	Actual Actual expenditure by municipalities	Exp as % of Allocation National	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditur by municipalitie
							Department by 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	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 Grant																		
Sub-Total Vote	3 000	· ·		3 000	3 000	3 000	1 164		685		1 849		(41,2%)		61,6%			
Cooperative Governance (Vote 3)	0.000					0.000	1.04				1040		(41,270)					
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	-			-							-		-				-	
Municipal Systems Improvement Grant (Schedule db) 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																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	-	· ·		-		-			L		-	-		-	-	-		
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			1 237	1 237	866	122	-	426		548	-	249,2%		44,3%	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	14 000	3 735		6 119		9 854		63,8%	-	54,7%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 730			5 730	5 730						-						-	-
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	0.000					2 000	020				020		(100,0 %)		11,0%			
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)	20130	-		20730	20130	10 000	4 233	-	0113		10 3/4	-	45,070	-	43,475		-	-
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						-			-		-	-	
	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	· ·	· ·		-	· ·	-					-	-		-	· ·	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	· ·		15 000	15 000	9 043	1 547				1 547		(100,0%)	-	10,3%	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		-							-			-	-		-	
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)																		
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	1			.	-				1
Municipal Human Settlements Capacity Grant		· ·			.									-	.			
Municipal Emergency Housing Grant		1							1	1			.	.	1 1		1	.
Metro Informal Settlements Partnership Grant		· ·		.	.	-			1	1			.	-	I	-	- 1	
Sub-Total Vote			1						-			-				-		-
Sub-Total	50 467	-		50 467	50 467	28 909	7 088		7 230		14 318		2,0%		35,6%			
Cooperative Governance (Vote 3)		1		00 401		20 000			. 230				2,070				-	1
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			34 876	34 876	25 049	5 817		10 542		16 359		81,2%		46,9%			
Sub-Total Vote	34 876			34 876	34 876	25 049			10 542		16 359		81,2%		46,9%			
Total	85 343		l	85 343	85 343		12 905		10 342		30 677		37.7%		40,9%		· · ·	· · ·
10(0)	60 343	<u> </u>		00 343	80 343	23 428	12 905	· · ·	1///2	· ·	30 6//		31,1%		40,6%			•
					Year to date		First Quarter		Second Quarter		YTD E-	penditure	% Changes fre	om 1st to 2nd Q	% Changes fo	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
mansiers by Provincial Departments to municipanties(Agency services	, man buuget	Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		1				1												
R thousands		1				1				1								
Summary by Provincial Departments	1	t						1		1					tt			1
Education		1													<u> </u>			
Health		1								1					1 1			1
	1 .	I .		1 1						1					I .I			1
							1	1	1	1					1 1	-	1	1
Social Development	-																	
Public Works, Roads and Transport					· ·	-					-	•		-	· ·	-		
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 EASTERN CAPE: KOUGA (EC108)

EASTERN CAPE: KOUGA (EC108)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First (Actual	Quarter Actual	Secono	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	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	1 720			1 720	1 720	1 720	210	140	240	310	450	450	- 14,3%	- 122,3%	26.2%	26,2%	-	
Infrastructure Skills Development Grant							210	140	240	510	450		14,070	122,370	- 20,270	- 20,2 %		
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	210	140	240	310	450	450	14,3%	122,3%	26,2%	26,2%	-	-
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) Dublic Transport Infrantischure and Sustame Creat	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				-					
Public Transport Network Grant Rural Road Assets Management Systems Grant	-							1					-	-	-	-	-	-
Sub-Total Vote								-					-	-	-			-
Public Works (Vote 6)	-	· ·			· ·			· ·	-	· ·	-	· · ·			· · ·		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 423			1 423	1 423	996	221	679	516	44	737	723	133,5%	(93,5%)	51,8%	50,8%		
Sub-Total Vote	1 423			1 423	1 423	996	221	679			737	723	133.5%	(93.5%)	51,8%	50,8%		
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%	76.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 047			12 047	12 047	-								-	-	-		
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	19 847			19 847	19 847	5 200	348	1 367	2 783	4 565	3 131	5 931	699,7%	234,0%	40,1%	76,0%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	· ·		-	-						-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	· ·				-					-			-		-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	· ·				-					-			-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	· ·		-	· ·	-					-			-		-		
													-	-				
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)													-	-				
Water Services Infrastructure Grant (Schedule 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	1				-			-	-	
Municipal Human Settlements Capacity Grant	-	· ·		· ·				1			· ·		-	-		-		
Municipal Emergency Housing Grant	-	· ·		-				1			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-					-								-	-		-	
Sub-Total Vote	-					-			-				-					-
Sub-Total	22 990	-		22 990	22 990	7 916	779	2 185	3 539	4 919	4 318	7 105	354,3%	125,1%	39,5%	64,9%		-
Cooperative Governance (Vote 3)								l .	l .									
Municipal Infrastructure Grant	33 413	· ·	L	33 413	33 413	22 379	6 606				13 514	13 943	4,6%			41,7%		-
Sub-Total Vote	33 413	· ·		33 413	33 413	22 379	6 606	2 278		11 665	13 514	13 943	4,6%	412,0%	40,4%	41,7%		-
Sub-Total Total	33 413 56 403	· ·		33 413 56 403	33 413 56 403	22 379 30 295	6 606 7 385					13 943 21 048	4,6% 41,5%	412,0% 271.6%		41,7% 47,5%		
10(d)	56 403	· ·	1	1 36 403	20 403	30 295	/ 385	4 463	10 44/	10 584	1/ 832	21 048	41,5%	2/1,6%	40,2%	4/,5%		-
					Year to date		First Quarter		Second Quarter		YTD Fv	penditure	% Changes fro	m 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
.,	,	Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
	1	1					September 2021	2021	December 2021	2021								
R thousands								1	1									
Summary by Provincial Departments	1																	
Education																		
Health	1 1	1 1						1	1		:]			
Social Development	-	· ·			.			1	1			.	-					
Public Works, Roads and Transport	-	· ·			.			1	1				-					
Agriculture	-	· ·			.	-		1	1		· ·		-		-			
Sport, Arts and Culture	-	· ·			.	-		1	1		· ·		-		-			
Housing and Local Government	-	· ·		· ·	· ·	•		1	1			•	-	-				
Office of the Premier	-	· ·		-	· ·	-		1	1		· ·	•	-	-				
Other Departments	1	1	1					1	1	1								L

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOU-KAMMA (EC109)

EASTERN CAPE: KOU-KAMMA (EC109)				r	V ·	a data	Els. 1	Quarter	0	d Quester	VTDE	onditure	% Charges f	m fat to 2 C	% Ch	for the 2-10	A	Ball Origina
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	d Quarter Actual expenditure by municipalities by 1 31 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
Data							September 2021	2021	December 2021							1		
R thousands National Treasury (Vote 10)									-	-						-		-
Programme and Project Preparation Support Grant	-	· ·		-	-	-					-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	· ·		2 650	2 650	2 650	260	(2 457) 65	5 211	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 Grant	-	-			-	-										-		-
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									-		-							
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			.		-			1				_			(-	1
Public Transport Network Operations Grant				1 1			1		1							(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	· · I	-	-	1		1			•	-	-		-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote				· · ·	-	-			1				-					· ·
Public Works (Vote 6)	-			· · ·			· ·	· ·	-		•	· ·	•	•			•	-
	1 263			1 263	1 263	884	170	249	307	227	477	476	80.6%	(8.9%)	37.8%	37.7%		1
Expanded Public Works Programme Integrated Grant (Municipality)																		-
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					1									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	1 601	· ·		1 601	1 601								-	-		-	-	
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	2 969			2 969	2 969	1 000	· ·	· ·	-	(1 000)		(1 000)	-			(73,1%)	-	· ·
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)	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 5B)	-																	
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)																		
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		· ·	· ·	-	-			-	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				-		-			1		-		-	-	-	-	-	-
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)																		
Municipal Infrastructure Grant	16 034			16 034	16 034	9 898	9 105	(237)	413	2 729	9 5 1 8	2 492	(95,5%)	(1252,4%)	59,4%	15,5%	-	
Sub-Total Vote	16 034			16 034	16 034						9 518		(95,5%)	(1252,4%)	59,4%		-	-
Sub-Total	16 034			16 034	16 034	9 898	9 105	(237			9 518	2 492		(1252,4%)	59,4%	15,5%		
Total	32 916			32 916	32 916	14 432		(2 445			10 320			(188,6%)	48,4%			
								,2 +10,	1			,2:0/	(2.1,070)	(,0.14)				
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 3 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						1			1									1
R thousands																		
Summary by Provincial Departments															-	-		
Education	-				-													
Education Health	:	:		:									-		-	-		
Education	-	-									:	:	:	:	-	:		
Education Health Social Development	-	-			-						-	:	-		-			
Education Health Social Development Public Works, Roads and Transport	-	-			-						- - -		-					
Education Health Social Development Public Works, Reads and Transport Agriculture	-	-				-					-		•	•				
Education Health Social Development Public Works, Roads and Transport	-	-			-						•		-		-	-		
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 EASTERN CAPE: MBHASHE (EC121)

EASTERN CAPE: MBHASHE (EC121)				r	Var	to date	Elect	Quarter	Page -	d Quarter	VTD F	penditure	% Changes f	om 1st to 2nd Q	% Change -	for the 2nd Q	Annea	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	First Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes 1 Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2021/22	d Roll Over YTD expenditur by municipalitie
							September 2021		December 2021	51 December 2021	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	· ·		· ·	-	-					-	-		-	· ·	-	-	-
Local Government Financial Management Grant	1 720	· ·		1 720	1 720	1 720	25	289	739	476	764	764	2856,0%	64.8%	44,4%	44,4%	-	-
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	25	289	739	476	764	764	2856,0%	64,8%	44.4%	44,4%	•	-
Cooperative Governance (Vote 3)	1720			1720	1720	1720	23	203	139	4/0	/04	/04	2030,0%	04,0%	44,470	44,475		
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			1	.					1		-			-			-	
Rural Road Assets Management Systems Grant	1		1	1 1		1 .			1		1 1]	.	1	.		1
Sub-Total Vote	-		1				-		-			-	-		-		-	
Public Works (Vote 6)	1		1						1									
Expanded Public Works Programme Integrated Grant (Municipality)	4 622		1	4 622	4 622	3 235	357		2 211		2 568		519,3%	-	55,6%			
Sub-Total Vote	4 622		1	4 622	4 622		357		2 211		2 568	-	519,3%		55,6%	-		
Energy (Vote 29)			1										2.5,070		1			
Integrated National Electrification Programme (Municipal) Grant														-			-	
Integrated National Electrification Programme (Allocation in-kind) Grant	122 256			122 256	122 256									-			-	
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	122 256			122 256	122 256	-	-		-		-		-		-		-	-
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	.		-			1			-		-	-		-	
Municipal Human Settlements Capacity Grant	-	· ·	1	.		-			1				· ·	-	-		-	
Municipal Emergency Housing Grant	· ·	· ·	1	.		-			1			-		-	-		-	-
Metro Informal Settlements Partnership Grant	-			-							-	-	-	-		-	-	
Sub-Total Vote				· ·					-	•		-						
Sub-Total	128 598	-	1	128 598	128 598	4 955	382	289	2 950	476	3 332	764	672,3%	64,8%	52,5%	12,0%	-	
Cooperative Governance (Vote 3)	1		1						1									
Municipal Infrastructure Grant	67 367		1	67 367	67 367	36 409	1 812		24 815		26 627	29 662	1269,5%			44,0%		-
Sub-Total Vote	67 367		1	67 367	67 367		1 812		24 815		26 627	29 662	1269,5%				-	
Sub-Total	67 367	•	1	67 367	67 367						26 627						-	-
Total	195 965	<u> </u>	<u> </u>	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%	-	<u> </u>
			A 11	Total Available	Year to date	I	First Quarter		Second Quarter			penditure Actual		om 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	1		1						1									1
R thousands																		
Summary by Provincial Departments			1															
Education	-										-	-	-	-				
Health		· ·	1	.	.	-			1		- 1		-	-	-			1
Social Development		· ·	1	.	·	-		1	1		- 1		-	-	-			1
Dublic Works, Deads and Transact		· ·	1	.	·	-		1	1		- 1		-	-	-			1
Public Works, Roads and Transport						1	1	1	1	1 1	1	1	1	1	1	1		1
Agriculture		· ·			· ·	-		1		1 1	-	-						
		:													.	:		
Agriculture Sport, Arts and Culture Housing and Local Government		-				-					-							
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 EASTERN CAPE: MNQUMA (EC122)

EASTERN CAPE: MNQUMA (EC122)					Var	to date	Elect	Quarter	0	Ouartor	VTD C····	oenditure	% Changes f	m 1st to 2nd Q	% Change -	for the 2nd Q	A	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	d Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Approved Total Available 2021/22	A Roll Over YTD expenditure by municipalities
							Department by 30	30 September		31 December 2021	Department		Department		Department		Í.	
R thousands							September 2021	2021	December 2021								Í.	
National Treasury (Vote 10)																		
Programme and Project Preparation 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														-	-		í -	
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)											-	-		-	-	-	- 1	
Neighbourhood Development Partnership (Schedule 6B)																-	- 1	
Integrated Urban Development Grant																-	- 1	
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)																	Í.	
Municipal Systems Improvement Grant (Schedule 5B)	-	· ·		-	· ·						-		-	-		-	- 1	-
Municipal Systems Improvement Grant (Schedule 6B)	-	· ·		-	· ·						-		-	-		-	- 1	-
Municipal Disaster Grant				-								-		-	-	-	í -	
Municipal Disaster Recovery Grant	-	· ·		-	· ·						-		-	-		-	- 1	-
Municipal Demarcation Transition Grant (Schedule 5B)				-								-		-	-	-	í -	
Municipal Demarcation Transition Grant (Schedule 6B)				-							-			-	-	-		
Sub-Total Vote	-			-			-		-		-	-				-	•	
Transport (Vote 37)																	Í.	
Public Transport Infrastructure and Systems Grant	-	· ·	1	· · ·	· ·	-			1		-			-			í -	
Public Transport Network Operations Grant		· ·	1		· ·	-			1		-			-		-	í -	
Public Transport Network Grant	-	· ·	1	· · ·	· ·	-			1			· ·	· ·	-			í -	-
Rural Road Assets Management Systems Grant									1		-	-		-		-	· · ·	
Sub-Total Vote	-	· ·			· ·		· ·	-			-	-	-		· · · ·		-	-
Public Works (Vote 6)			1													ا مر ا	Í.	
Expanded Public Works Programme Integrated Grant (Municipality)	2 418		1	2 418	2 418	1 693		10	2 204		2 204	10		(100,0%)				
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)	0.405							0.057		0.470		0.407	100.001		10.00		Í.	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 135 17 480	· ·		9 135 17 480	9 135 17 480	7 635	2 657	2 657	1 631	3 470	4 288	6 127	(38,6%)	30,6%	46,9%	67,1%	i -	
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	17 480	· ·		17 480	17 480						-	-		-	-	-	i -	
	· ·	· ·			· ·	· ·					-		•		-	-	í -	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		· ·		-	· ·						-	-		-	-	-	i -	
	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%		
Sub-Total Vote Water Affairs (Vote 38)	26 615	· ·		26 615	26 615	7 635	2 65/	2 657	1 631	3 4/0	4 288	6 12/	(38,6%)	30,6%	46,9%	67,1%	· · ·	-
Water Arrains (Vote 36) Backloos in Water and Sanitation at Clinics and Schools Grant																	Í.	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				· ·	-					-				-	-	i -	
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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		· ·									-				-	-	· ·	
Municipal Water Infrastructure Grant (Schedule 5B)		· ·									-				-	-	· ·	
Municipal Water Infrastructure Grant (Schedule 36)																	1	
Bucket Eradication Programme Grant																	1	
Water Services Infrastructure Grant (Schedule 5B)																	1	
Water Services Infrastructure Grant (Schedule 6B)																	í .	
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																	í -	
Sub-Total Vote	-					-	-		-		-	-			-		-	
Human Settlements (Vote 31)																		-
Rural Households Infrastructure Grant (Schedule 5B)				-							-	-		-	-	-	- 1	
Rural Households Infrastructure Grant (Schedule 6B)	-	· ·	1						1				.	-		.l	í -	
Municipal Human Settlements Capacity Grant	-	· ·	1						1				.	-		.l	í -	
Municipal Emergency Housing Grant	-	· ·	1		· ·	-			1		-			-			í -	-
Metro Informal Settlements Partnership Grant	-					-					-	-		-			·	
Sub-Total Vote	-			-					-			-	-				· ·	
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)																	í –	
Municipal Infrastructure Grant	66 145	-	1	66 145	66 145		15 262		18 707		33 969	35 312	22,6%					-
Sub-Total Vote	66 145		1	66 145	66 145	52 865	15 262		18 707	20 744	33 969		22,6%	42,4%	51,4%	53,4%	· · ·	<u> </u>
Sub-Total	66 145			66 145	66 145	52 865	15 262	14 568								53,4%		
Total	97 028	<u> </u>	<u> </u>	97 028	97 028	64 043	18 129	17 474	22 930	24 496	41 059	41 970	26,5%	40,2%	51,6%	52,8%	<u> </u>	<u> </u>
												penditure	# 0h			from the first in		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Actual	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	 	
transiers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	Actual expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	1		1					1	1						1		í.	1
R thousands																	i	
Summary by Provincial Departments																	L	+
Education	-			-		-					-		•				i	
Health	-	· ·	1		· ·				1		-			-			Í.	1
Social Development	-	· ·	1		· ·	-			1		· ·			-		•	Í.	1
Public Works, Roads and Transport	-	· ·	1	· ·	· ·	-			1		· ·		· ·	-		•	Í.	1
			1				1	1	1	1				-		· · · ·	í.	
Agriculture	-	· ·		-							-							
Agriculture Sport, Arts and Culture													-	-	· · ·	-	l.	
Agriculture Sport, Arts and Culture Housing and Local Government	-			-	:	:						:	:	-	:	:		
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 EASTERN CAPE: GREAT KEI (EC123)

EASTERN CAPE: GREAT KEI (EC123)				1	Year te	o date	Firet	Quarter	Second	Quarter	YTD Fyr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	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	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019				schedule	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	2 450			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 58)																		
Integrated Urban Development Grant													-					
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 5B) Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	-								-				-					
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					-	-					-		-	-		-		
Public Transport Network Operations Grant	-	-		-	-	-					-		-	-	-	-	-	
Public Transport Network Grant					-	-					-		-	-	-	-		-
Rural Road Assets Management Systems Grant	-	-			-						-		-	-		-	-	-
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	•	· ·	-	· ·	-	-			· ·	-	•	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 079			1 079	1 079	755		174	340	225	340	399		29,2%	31.5%	37,0%		
Sub-Total Vote	1 079			1 079	1 079	755		174	340		340	399		29,2%	31,5%			
Energy (Vote 29)						100						000		20,270	01,07	01,0 %		
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	-			-	-									-		-		
Sub-Total Vote Water Affairs (Vote 38)	5 529			5 529	5 529	-			-	· ·	•				•	•	•	-
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)													-			-		
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 Human Settlements Capacity Grant Municipal Emergency Housing Grant	1			:]	1]		-
Metro Informal Settlements Partnership Grant	-				-						-		-	-	-	-		-
Sub-Total Vote	-				-	-		-	-				-	-		-		-
Sub-Total	9 058			9 058	9 058	3 205	811	943	1 009	802	1 820	1 745	24,4%	(15,0%)	51,6%	49,5%		-
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 11 636	11 636 11 636	<u>5 904</u> 5 904	541		4 408	5 286	4 949 4 949	5 978 5 978	714,8%	663,8%	42,5% 42,5%	51,4% 51,4%		-
Sub-Total Total	20 694			11 636	20 694	5 904 9 109	541	1 635	4 408	5 286 6 088		7 723	714,8%	663,8% 272,3%		51,4%		
	20 034			20 034	20 034	3 109	1 1 3 3 2	1 635	3417	0000			500,176	212,370		50,376		
					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	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2021/22	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1				schedule	Departments to Municipalities	Provincial Department by 30	30 September	Provincial Department by 31	31 December	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1						September 2021	2021	December 2021	2021								
Difference de																		
R thousands										-								
Summary by Provincial Departments Education				<u> </u>														
Health	1 1			:							.]	.			
Social Development				.	-	-												
Public Works, Roads and Transport				.										-		.		
Agriculture	· ·	-		•		-						-				•		
Sport, Arts and Culture	-	•		•		-					-	-		-		•		
Housing and Local Government Office of the Premier	· ·			·	-							•						
	1						1	1	1	1				-				1
Other Departments								1										

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMAHLATHI (EC124)

EASTERN CAPE: AMAHLATHI (EC124)				1	Veer	to date	Eirot	Quarter	Second	Ouartor	VTD Eve	penditure	% Changes free	m 1et to 2nd O	% Changes	for the 2nd O	Approve	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	d Quarter Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2021/22	I Roll Over YTD expenditure by municipalities
							September 2021	2021	December 2021	ST December 2021	Department		Department		Department			
R thousands																		
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 Grant		· ·									-			-		-		
Sub-Total Vote	2 100			2 100	2 100	2 100	1 000	1 000	82	82	1 082	1 082	- (01.98/)	- (91,8%)	51,5%	51,5%		
Cooperative Governance (Vote 3)	2 100			2 100	2 100	2 100	1000	1 000	02	02	1 002	1 002	(91,8%)	(91,0%)	31,3%	51,5%		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Disaster Grant														-		-		
Municipal Disaster Recovery 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 (vote 37) Public Transport Infrastructure and Systems Grant								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			-		-					
Public Transport Network Grant Rural Road Assets Management Systems Grant	-			-		-		1			-		-	-		-	-	-
Sub-Total Vote	-						· ·	-			-	· · ·				-		
Public Works (Vote 6)	· ·	· ·		· ·	· ·	-	· ·	· ·	-	· ·	· ·	· ·	-			-	-	· ·
	1 263		1	1 263	1 263	884	203		1 012	444	1 215	444	398.5%		96.2%	35,2%		
Expanded Public Works Programme Integrated Grant (Municipality)		· ·												-			•	· ·
Sub-Total Vote Energy (Vote 29)	1 263	· ·		1 263	1 263	884	203	•	1 012	444	1 215	444	398,5%	•	96,2%	35,2%		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 689			9 689	9 689	-						-						
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	9 009			9 009	9 009	-						-						
Energy Efficiency and Demand Side Management (Municipal) Grant		· ·									-			-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant														-		-		
Sub-Total Vote	9 689			9 689	9 689													
Water Affairs (Vote 38)	9 009	· ·		3 003	3 003	· ·	· ·		-			· ·						
Backloos 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			-		-	-		-	-	
Municipal Human Settlements Capacity Grant				'				1			-		-					
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1	1 1		-	1		1		-		· ·	-		-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				'				1			-		-					
Sub-Total Vote		-			-			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)	13 032		1	13 0 32	13 032	2 304	1 203	1 300	1 034	520	2 23/	1 320	(0,170)	(47,470)	00,3%	40,476		· ·
Municipal Infrastructure Grant	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%	-	
Sub-Total Vote	29 558			29 558	29 558						14 294		30,3%	(28,3%)	48,4%			1
Sub-Total	29 558			29 558	29 558				8 088	3 712	14 294	8 885		(28,3%)		30,1%		-
Total	42 610	· ·		42 610	42 610			6 173		4 237	16 591		23.9%	(31.4%)	50,4%	31.6%		-
						2.033		5115	3 102				20,076	(01,470)		01,0 /	-	
					Year to date		First Quarter		Second Quarter		YTD Ext	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1							1										1
R thousands																		
Summary by Provincial Departments																		
Education	-			-		-					-	-	-	-		-		
Health	-	· ·			.	-		1				-			· ·	-		
Social Development		· ·	1	•	·	-	1	1	1		- 1	-	.		· ·	-		1
Public Works, Roads and Transport		· ·	1	•	·	-	1	1	1		- 1	-	.		· ·	-		1
Public works, Roads and Transport						1	1	1	1	1 1	1	1						1
Agriculture	-	· ·						1		1 1								
	:																	
Agriculture Sport, Arts and Culture Housing and Local Government	-																	
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 EASTERN CAPE: NGQUSHWA (EC126)

EASTERN CAPE: NGQUSHWA (EC126)				1	Year te	data	Eirot	Quarter Sec	nd Quarter	VTD Ev	penditure	% 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	Approved Total Available	YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for		expenditure by expenditure		expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by National	municipalities by		municipalities	National	municipalities	National	municipalities		-,
							Department by 30		31 31 December 2021	1 Department		Department		Department			
							September 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	195		78	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										-	-		-	-	-	-	-
Sub-Total Vote	3 000	•		3 000	3 000	3 000	195		- 78	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	-	-		-	-	-	-	-				-		-			-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		•	-					· ·		-	-	· ·		-	
Public Transport Network Operations Grant		-		•	-					-	-	-	-	· ·	-	-	
Public Transport Network Grant	-	-		•	-	-						-	-	-		-	-
Rural Road Assets Management Systems Grant	-	-		-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-		· ·	-	-	•		-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	3 320	-		3 320	3 320	830			187	987	-	-	-	29,7%		-	-
Sub-Total Vote	3 320			3 320	3 320	830	-	-	87 -	987	-	-	-	29,7%	-	-	-
Energy (Vote 29)																	
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)																	
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	- 12 320			- 12 320	- 12 320	3 830	- 195		 65 -	- 1 460	-	- 548.7%		23.1%	-		-
Sub-Total	12 320			12 320	12 320	3 830	195	- 1:	65 -	1 460		548,7%		23,1%		-	
Cooperative Governance (Vote 3)	23 578				00.070	45.450	2 484	-	75	10 359		217,0%		43,9%			
Municipal Infrastructure Grant				23 578	23 578	15 159										-	-
Sub-Total Vote	23 578			23 578	23 578	15 159	2 484	- 7	75 -	10 359	-	217,0%	· ·	43,9%	· ·		-
Sub-Total Total	23 578			23 578	23 578	15 159 18 989		- 7	75 - 40 -	10 359	-	217,0% 241,2%		43,9% 39,5%		-	
10(d)	35 898	· ·		35 898	35 898	10 989	2 6/9	- 9	40 -	11 819		241,2%		1 39,5%	•		
					Year to date		First Quarter	Second Quar		YTD E-	penditure	% Changes fro	om 1st to 2nd Q	% Charges	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Pudget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ransiers by Frovincial Departments to municipalities(Agency services)	main buoget	Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by expenditure		expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dooger	. ajustinents		schedule	Departments to	Provincial	municipalities by Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September Department b	31 31 December	Department		Department		Department			
			1				September 2021	2021 December 20	21 2021								
							1		1	1			1	1	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 Hestith 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 Housing and Load Government					-												
Summary by Provincial Departments Education Hestith 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 EASTERN CAPE: RAYMOND MHLABA (EC129)

EASTERN CAPE: RAYMOND MHLABA (EC129)					V	to data	Ela 1	Quarter	0	d Quarter	VTDE	onditure	% Char	a dat to 2 C	e/ ch	for the 2-10	A	Ball C
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	d Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National	n 1st to 2nd Q Actual expenditure by municipalities	Exp as % of Allocation National	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditu by municipaliti
							Department by 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 Preparation Support Grant											-			-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	86	5	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)	2 000	-		2 000	2 000	2 000			1 245	35	1 323		1343,378	-	51,176	2,170		-
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule SB)												-		-				
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					-		(
Public Transport Network Grant				'					1					-		1	-	
	-			-	-				1		-		· ·	-		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		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)	2.00				2.00						2.00							
Integrated National Electrification Programme (Municipal) Grant																1		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 801			17 801	17 801	-					-	-	-	-	-	1		
	17 001			1/ 001	17 001						-			-			-	
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	17 801	· ·		17 801	17 801	-	· ·										-	-
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		
	-				-							-	-	-		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)	-	· ·			-									-		-	-	
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)				.					1					-		(
Rural Households Infrastructure Grant (Schedule 5B)				1 1	l .	1			1			1	1 I.	-	1 1	(D		1
Municipal Human Settlements Capacity Grant	-	1		1		1			1			1		-	1	1		
		· ·		· · ·					1				I	-		1	-	
Municipal Emergency Housing Grant		· ·	1	1 1					1				· ·	-			-	
Metro Informal Settlements Partnership Grant					-	· ·			1		-	-	· ·	-		-	· · ·	
Sub-Total Vote	-	· ·				-	· ·	-		•	· ·	-	•			· · ·	<u> </u>	-
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		1 323		3 651		4 974		176,0%		12,0%			
Sub-Total	41 333			41 333	41 333				3 651		4 974		176,0%		12,0%			
Total	64 634	· ·		41 333	64 634				6 530		8 771	- 55	1/6,0%		12,0%		<u>.</u>	
10(0)	04 034	· ·		04 034	04 034	19 351	<u> </u>		0000	55	<u> </u>	55	191,4%	· ·	18,7%	0,1%	<u> </u>	
											VTC -	penditure	N Observes f	a data and C	N Ohan	for the first O		
					Year to date		First Quarter		Second Quarter				% Changes from			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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
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Summary by Provincial Departments							1	1	1	1						4 - I		1
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Summary by Provincial Departments Education Health	:	:									-	-	•	-		-		
Summary by Provincial Departments Education Health Social Development	-				-	:					:		:		:	:	1	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-				-					-	-	-	-				
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 Sport, Arts and Culture					-							-		-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-			-									-	-			

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INXUBA YETHEMBA (EC131)

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 ex	EASTERN CAPE: INXUBA YETHEMBA (EC131)				,	V			D	Or a read Or and a read	V75 -		% Ohanna f		0/ Ohama (and the first C		Dell Oren
Subble Subble </th <th></th> <th>Division of</th> <th>Adjustment (Mid</th> <th>Other</th> <th>Total Available</th> <th>Year t Approved</th> <th>Transferred to</th> <th>First (</th> <th>auarter</th> <th>Second Quarter</th> <th></th> <th></th> <th>-% Changes fro</th> <th></th> <th>% Changes f</th> <th>Fire as % of</th> <th>Approved Total Available</th> <th>YTD expenditure</th>		Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First (auarter	Second Quarter			-% Changes fro		% Changes f	Fire as % of	Approved Total Available	YTD expenditure
there image image <th< th=""><th></th><th>revenue Act No.</th><th></th><th></th><th>2021/22</th><th>payment</th><th>municipalities for</th><th>expenditure National</th><th>expenditure by exper municipalities by Nati</th><th>diture expenditure to onal municipalities</th><th>y expenditure by National</th><th>expenditure by</th><th>expenditure National</th><th>expenditure by</th><th>Allocation National</th><th>Allocation by</th><th>2021/22</th><th>by municipalities</th></th<>		revenue Act No.			2021/22	payment	municipalities for	expenditure National	expenditure by exper municipalities by Nati	diture expenditure to onal municipalities	y expenditure by National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2021/22	by municipalities
											021 Department		Department		Department			
	R thousands							September 2021	2021 Decemi	ber 2021								
	National Treasury (Vote 10)																	
High Display and Provide State	Programme and Project Preparation Support Grant						-									-		
Instal Constraints Image:		3 100			3 100	3 100	3 100	84		820	904		876,2%		29,2%			-
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Impact Number of all is all	Neighbourhood Development Partnership (Schedule 5B)	-	· ·			-	-							-		-	-	
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		-	· ·		-	-	-				-	-	-	-	-	-	-	
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	Municipal Systems Improvement Grant (Schedule GB)						-											
Name of enclose 1 I							-											
	Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																	1
Data is the many many many many many many many many	Municipal Demarcation Transition Grant (Schedule 6B)																	
Impart on 3) Impart on 3)<							-											
Date Date <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																		
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Date Date Ort Ort </td <td></td> <td>-</td> <td></td> <td></td> <td> . </td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>		-			.	-	-				-			-			-	
Bake Bay Manage Image	Public Transport Network Grant	-			.	-	-				-			-			-	
black show 10 mate bins of the second black bin second black bins of the second b			-			-					-	-	·	-	-	-	-	-
	Sub-Total Vote	-			-	-				•		-				-	-	-
Backed watch 192 - 193 - 193 - 193 - BLAD BLAD - BLAD BLAD <td></td>																		
Energy Res Image Res <	Expanded Public Works Programme Integrated Grant (Municipality)																-	-
Interfactor		1 542			1 542	1 542	1 079	870	-	318	1 188	-	(63,4%)	-	77,0%	-	-	-
Integrate Machine Marginer Machine Marginer Machine Marginer Machine Marginer Machine Marginer Machine Marginer Machiner Marginer Machiner Marginer Machiner Marginer Machiner Marginer Marginter Marginer Marginer Marginer Marginer Marginer Ma																		
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Energy Encore diversary Binary Binany Binany Binary Binary Binary Binary Binary Binary Binary Bina		125	-		125	125	-				-	-	· ·	-	-	-	-	
Energy Energy and Span See Magnet (Exer) Gard		-	-			-	-				-	-	· ·	-	-	-	-	
Bak-Park Ware OPE OPE OPE OPE <t< td=""><td>Energy Efficiency and Demand Side Management (Municipal) Grant</td><td></td><td>· ·</td><td></td><td>•</td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td>· ·</td><td>· ·</td><td>-</td><td></td><td>-</td><td>-</td><td>· ·</td></t<>	Energy Efficiency and Demand Side Management (Municipal) Grant		· ·		•	-	-				-	· ·	· ·	-		-	-	· ·
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Wate Sector Spectra of Tranter Stady Control Decision (Staty Control Decision) 1 <th1< th=""></th1<>							-										-	
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Manage Matering from finance and Soldward SB - - - - <td>Water Services Operating and Transfer Subsidy Grant (Schedule 5B)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-											
Manage Hindhange Fair Hindhange Gard (Books) 88) - - - -<																		
Backet Exclusion Programs Gatt - - -																		
Ware arrows thankbare Gas (Standule 3) - -																		
Bab-Teal Work Image: Constraint of the const	Water Services Infrastructure Grant (Schedule 5B)						-											
Sub-Total Waters South After (Met 9) · · · · · · · · · · · · · · · · · · ·	Water Services Infrastructure Grant (Schedule 6B)						-											
2013 Arkano Log of Nations Hold: (b) Operating Grant -		-			-		-		-			-			-	-		-
2014 African Nutions Chargionship frost City Operating Grant -																		
Sub-Table Value ()	2013 Africa Cup of Nations Host City Operating Grant					-	-				-							
Human Statements (Vole 3) Run Households Instructure Gent (Sobade 83) - - - <th< td=""><td>2014 African Nations Championship Host City Operating Grant</td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td></th<>	2014 African Nations Championship Host City Operating Grant	-				-	-				-			-	-		-	
Ruri Hoadolds Infrastructure Graf (Scholde 68) Anciogel Emergency Coard Anciogel Emergency Coard Anciogency Coard Ancio Anciogency Coard Anciogency Coard A	Sub-Total Vote	-			-		-		-	-		-			-	-		
Rur Bunchels Instructure Grant (Sociale 68) - - - -																		
Municipal Entemport, Decard for ant Municipalities Agency services - - - -<		· ·	· ·		•	-						-		-	-	-	-	
Municipal Emergency Housing Grant 1			· ·		•	-					-	-	· ·	-	· ·	· ·		
Methon formal Selfements Partnership Grant - - - -		-	· ·		•	-	-				-	-	· ·	-	-		-	
Sub-Total ()		-	· ·		•	-	-				-	-	· ·	-	· ·		-	
Sub-Total 4.767 5.761 3.750 5.61 10.767 133 130.4% (22.9%) 6.4,7% 0.8% . Sub-Total Vote 16.785 . 16.775 16.785 8.746 3.259 8.00 7.508 5.4 10.767 133 130.4% (22.9%) 6.4,1% 0.8% . Sub-Total Vote 16.785 16.785 8.746 3.259 8.00 7.508 5.4 10.767 133 130.4% (22.9%) 6.4,1% 0.8% . . 0.8% .			-			-	-		+			-	-	-		-		· · ·
Cooperative Governance (Vole 3) Municipal Interactive Grand Interpose Stab Total		A 767	· · ·		4 767		4 470			-	2 002	-	10.29/	· · ·	AE 40/			
Municipal Infrastructure Grant 16 785 - 16 775 16 775 16 775 1775 8 775 16 775 1775		4/6/	· · ·		4/0/	4/0/	4 1/9	934	· ·	1 130	2 092	· ·	19,3%	-	43,1%			· · · ·
Sub-Total Vole 167.55 - 117.75 117.		16 795			16 785	16 795	8 7/8	3 250	80	7 508	54 10 767	122	130.4%	(32 0%)	6/ 19/	0.8%	-	
Sub-Total 161725 - 161725 161725 161725 1762 17825 1282																	-	-
Total 21 552 - 21 552 21 552 21 552 12 257 42 13 80 8 46 54 12 859 133 10 52% (32 9%) 60,0% 0.0%	Sub-Total					16 785	8 748	3 259	80	7 508		133			64.1%	0,8%		
Second Quarter YTD Expenditure Yto Expenditure by Troutical Departments to Municipalities (Agency services) Main Budget Adjustments Total Available Departments Second Quarter YTD Expenditure by Troutical Departments to Municipalities (Agency services) Main Budget Adjustments Total Available Departments Second Quarter YTD Expenditure by Troutical Department Second Quarter YTD Expenditure by Troutical Department Second Quarter YTD Expenditure by Troutical Department Second Quarter Second Quarter Second Quarter YTD Expenditure by Troutical Department Second Quarter Second Quarter Second Quarter Second Quarter							12 927	4 213		8 646	54 12 859	133						-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Total Available Adjustments Actual 2021/2 Actual permeters Actual accual power Actual expenditure by Beamber 2021 Actual accual expenditure by Beamber 2021 Actual expenditure by Beamber 2021 Actual expenditure by Beamber 2021 Actual accual expenditure by Beamber 2021 Actual expenditure by Beamber 2021 Actual Beamber 2021 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																		
Function Budget Adjustments S22/12 payments						Year to date		First Quarter		Quarter	YTD E	penditure	% Changes fro	om 1st to 2nd Q	% Changes f			
Rhousands Image: second s	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial	Actual expenditure	Actual Ac expenditure by exper	tual Actual diture expenditure I	y expenditure	expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		
R thousands Image: second							Departments to	Provincial Department by 30	municipalities by Prov 30 September Departm	incial municipalities ent by 31 31 Decembe	by Provincial		Provincial		Provincial			1
Summary by Provincial Departments Image: Summary by Provincial Departments <tht< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>September 2021</td><td>2021 Decemi</td><td>2021 2021</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tht<>								September 2021	2021 Decemi	2021 2021	1							1
Education -																		t
Health I <td>Summary by Provincial Departments</td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td>	Summary by Provincial Departments																	+
Social Development -		· ·	· ·		·	-					· ·	· ·	· ·	-	· ·	· ·		1
Public Works, Roads and Transport -<			· ·		·	-	-						· ·	-	•	· ·		1
Agriculture - <th< td=""><td></td><td></td><td>· ·</td><td></td><td> · </td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>· ·</td><td>-</td><td> ' </td><td></td><td></td><td>1</td></th<>			· ·		·		-						· ·	-	'			1
Sport, Arts and Culture ·		-	· ·		·		-				-	1 -		-	'			1
Housing and Local Government		1 .			·		-				-	1 .			'			1
		1 .			·		-				-	1 .			'			1
		· ·	1 1		:		-				1 .	1		· ·	'			1
Other Departments						-									'			1

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)				r													
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	D date Transferred to	Actual	Quarter Se Actual Actual	cond 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	Approved	I Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by expendit		expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by Nationa		National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September Department	by 31 31 December 2021	Department		Department		Department			
							September 2021	2021 December	021								
R thousands																	
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%		
Infrastructure Skills Development Grant	2 100			2 100	2 100	2 100	00		303 27	400	21	400,2 %		21,0%	1,376		
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	68		385 27	453	27	466,2%		21,6%	1,3%		
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)	2 042			2 042	2 042	1 429	555		865 933		933	55,9%	-	69,5%	45,7%	-	-
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)																	
Integrated National Electrification Programme (Municipal) Grant	6 300			6 300	6 300	4 300			(2 200	-	(2 200)	-	-		(34,9%)	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 440			11 440	11 440	-				-	-	-	-	-	-	-	-
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	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)	· ·	· ·		· · ·	-	-				-	•	-	-	-	-	-	-
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)	•	· ·			•	-	•	-	· ·	· ·	•	•	•	•	· ·	<u>.</u>	
Rural Households Infrastructure Grant (Schedule 5B)																	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				1		-						-	-	-	-	-	
Municipal Human Settlements Capacity Grant												-	-		-	-	
Municipal Emergency Housing Grant					<u> </u>												-
Metro Informal Settlements Partnership Grant				[]	<u> </u>												1 1
Sub-Total Vote	-					-	-					-					-
														17,9%	(11,9%)	-	-
Sub-Total	- 21 882			21 882	21 882	7 829	623	-	250 (1 240)	1 873	(1 240)	100,6%		17.9%			
	21 882			21 882	21 882	7 829	623	-	250 (1 240)	1 873	(1 240)			17,9%	(11,3%)		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant				21 882 45 353	21 882 45 353	7 829 12 910	623		250 (1 240) 818 10 019	1 873	(1 240) 10 019	100,6% 8915,0%		24,1%	22,1%		
Cooperative Governance (Vote 3)					45 353 45 353	12 910		1		10 938 10 938	10 019 10 019			24,1%	22,1%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	45 353 45 353 45 353			45 353 45 353 45 353	45 353 45 353 45 353	12 910 12 910 12 910	120 120 120	1 - 1 - 1	818 10 019 818 10 019 818 10 019	10 938 10 938 10 938	10 019 10 019 10 019	8915,0% 8915,0% 8915,0%			22,1% 22,1% 22,1%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	45 353 45 353			45 353 45 353	45 353 45 353	12 910 12 910	120 120 120	1 - 1 - 1	818 10 019 818 10 019	10 938 10 938 10 938	10 019 10 019 10 019	8915,0%		24,1% 24,1%	22,1% 22,1%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	45 353 45 353 45 353			45 353 45 353 45 353	45 353 45 353 45 353 67 235	12 910 12 910 12 910	120 120 120 743	1 - 1 - 1	818 10 019 818 10 019 818 10 019	10 938 10 938 10 938 10 938 12 811	10 019 10 019 10 019 8 779	8915,0% 8915,0% 8915,0% 1524,2%	- - - -	24,1% 24,1% 24,1% 23,0%	22,1% 22,1% 22,1% 15,7%		-
Cooperative Governance, Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	45 353 45 353 45 353 67 235	- - - -		45 353 45 353 45 353 45 353 67 235	45 353 45 353 45 353 67 235 Year to date	12 910 12 910 12 910 20 739	120 120 120 743 First Quarter	1 - 1 - 1 - 1 - 1 - 1 - 1 - 5econd Qu	818 10 019 818 10 019 818 10 019 818 10 019 068 8 779	10 938 10 938 10 938 12 811 YTD Exi	10 019 10 019 10 019 10 019 8 779	8915,0% 8915,0% 8915,0% 1524,2%	- - - - - - -	24,1% 24,1% 24,1% 23,0%	22,1% 22,1% 22,1% 15,7% for the 2nd Q		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	45 353 45 353 45 353 67 235	- - - - Adjustment	Other	45 353 45 353 45 353 67 235 Total Available	45 353 45 353 45 353 67 235 Year to date Approved	12 910 12 910 12 910 20 739 Transferred from	120 120 120 743 First Quarter Actual	- 1 - 1 - 1 - 1 - 1 - 1 - 1	818 10 019 818 10 019 818 10 019 818 10 019 068 8 779 arter Actual	10 938 10 938 10 938 12 811 YTD Ext Actual	10 019 10 019 10 019 8 779 Senditure Actual	8915,0% 8915,0% 8915,0% 1524,2% % Changes fro Actual	- - - m 1st to 2nd Q Actual	24,1% 24,1% 24,1% 23,0% % Changes f Exp as % of	22,1% 22,1% 22,1% 15,7% for the 2nd Q Exp as % of	- - -	-
Cooperative Governance, Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	45 353 45 353 45 353 67 235	- - - -	Other	45 353 45 353 45 353 45 353 67 235	45 353 45 353 45 353 67 235 Year to date Approved payment	12 910 12 910 12 910 20 739 Transferred from Provincial	120 120 120 743 First Quarter Actual expenditure		818 10 019 818 10 019 818 10 019 068 8 779 arter Actual re Actual expenditure by	10 938 10 938 10 938 12 811 YTD Exp Actual expenditure	10 019 10 019 10 019 8 779 Deenditure Actual expenditure by	8915,0% 8915,0% 8915,0% 1524,2% % Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	24,1% 24,1% 24,1% 23,0% % Changes f Exp as % of Allocation	22,1% 22,1% 22,1% 15,7% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance, Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	45 353 45 353 45 353 67 235	- - - - Adjustment		45 353 45 353 45 353 67 235 Total Available	45 353 45 353 45 353 67 235 Year to date Approved	12 910 12 910 12 910 20 739 Transferred from Provincial Departments to	120 120 120 743 First Quarter Actual expenditure Provincial		818 10 019 818 10 019 818 10 019 9068 8 779 arter Actual re Actual municipalities by municipalities by	10 938 10 938 10 938 12 811 YTD Exp Actual expenditure Provincial	10 019 10 019 10 019 8 779 Senditure Actual	8915,0% 8915,0% 8915,0% 1524,2% % Changes fro Actual expenditure Provincial	- - - m 1st to 2nd Q Actual	24,1% 24,1% 24,1% 23,0% % Changes f Exp as % of Allocation Provincial	22,1% 22,1% 22,1% 15,7% for the 2nd Q Exp as % of	- - - -	
Cooperative Governance, Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	45 353 45 353 45 353 67 235	- - - - Adjustment		45 353 45 353 45 353 67 235 Total Available	45 353 45 353 45 353 67 235 Year to date Approved payment	12 910 12 910 12 910 20 739 Transferred from Provincial	120 120 120 743 First Quarter Actual expenditure		818 10 019 818 10 019 818 10 019 9068 8 779 arter Actual expenditure by municipalities by yot 31 31	10 938 10 938 10 938 12 811 YTD Exp Actual expenditure	10 019 10 019 10 019 8 779 Deenditure Actual expenditure by	8915,0% 8915,0% 8915,0% 1524,2% % Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	24,1% 24,1% 24,1% 23,0% % Changes f Exp as % of Allocation	22,1% 22,1% 22,1% 15,7% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	45 353 45 353 45 353 67 235	- - - - Adjustment		45 353 45 353 45 353 67 235 Total Available	45 353 45 353 45 353 67 235 Year to date Approved payment	12 910 12 910 12 910 20 739 Transferred from Provincial Departments to	120 120 120 743 First Quarter Actual expenditure Provincial Department by 30		818 10 019 818 10 019 818 10 019 9068 8 779 arter Actual expenditure by municipalities by yot 31 31	10 938 10 938 10 938 12 811 YTD Exp Actual expenditure Provincial	10 019 10 019 10 019 8 779 Deenditure Actual expenditure by	8915,0% 8915,0% 8915,0% 1524,2% % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	24,1% 24,1% 24,1% 23,0% % Changes f Exp as % of Allocation Provincial	22,1% 22,1% 22,1% 15,7% for the 2nd Q Exp as % of Allocation by	- - - -	- - - -
Cooperative Governance, Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	45 353 45 353 45 353 67 235	- - - - Adjustment		45 353 45 353 45 353 67 235 Total Available	45 353 45 353 45 353 67 235 Year to date Approved payment	12 910 12 910 12 910 20 739 Transferred from Provincial Departments to	120 120 120 743 First Quarter Actual expenditure Provincial Department by 30		818 10 019 818 10 019 818 10 019 9068 8 779 arter Actual expenditure by municipalities by yot 31 31	10 938 10 938 10 938 12 811 YTD Exp Actual expenditure Provincial	10 019 10 019 10 019 8 779 Deenditure Actual expenditure by	8915,0% 8915,0% 8915,0% 1524,2% % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	24,1% 24,1% 24,1% 23,0% % Changes f Exp as % of Allocation Provincial	22,1% 22,1% 22,1% 15,7% for the 2nd Q Exp as % of Allocation by		- - - -
Cooperative Governance (Vet 8) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	45 353 45 353 45 353 67 235	- - - - Adjustment		45 353 45 353 45 353 67 235 Total Available	45 353 45 353 45 353 67 235 Year to date Approved payment	12 910 12 910 12 910 20 739 Transferred from Provincial Departments to	120 120 120 743 First Quarter Actual expenditure Provincial Department by 30		818 10 019 818 10 019 818 10 019 9068 8 779 arter Actual expenditure by municipalities by yot 31 31	10 938 10 938 10 938 12 811 YTD Exp Actual expenditure Provincial	10 019 10 019 10 019 8 779 Deenditure Actual expenditure by	8915,0% 8915,0% 8915,0% 1524,2% % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	24,1% 24,1% 24,1% 23,0% % Changes f Exp as % of Allocation Provincial	22,1% 22,1% 22,1% 15,7% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	45 353 45 353 45 353 67 235	- - - - Adjustment		45 353 45 353 45 353 67 235 Total Available	45 353 45 353 45 353 67 235 Year to date Approved payment	12 910 12 910 12 910 20 739 Transferred from Provincial Departments to	120 120 120 743 First Quarter Actual expenditure Provincial Department by 30		818 10 019 818 10 019 818 10 019 9068 8 779 arter Actual expenditure by municipalities by yot 31 31	10 938 10 938 10 938 12 811 YTD Exp Actual expenditure Provincial	10 019 10 019 10 019 8 779 Deenditure Actual expenditure by	8915,0% 8915,0% 8915,0% 1524,2% % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	24,1% 24,1% 24,1% 23,0% % Changes f Exp as % of Allocation Provincial	22,1% 22,1% 22,1% 15,7% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	45 353 45 353 45 353 67 235	- - - - Adjustment		45 353 45 353 45 353 67 235 Total Available	45 353 45 353 45 353 67 235 Year to date Approved payment	12 910 12 910 12 910 20 739 Transferred from Provincial Departments to	120 120 120 743 First Quarter Actual expenditure Provincial Department by 30		818 10 019 818 10 019 818 10 019 9068 8 779 arter Actual expenditure by municipalities by yot 31 31	10 938 10 938 10 938 12 811 YTD Exp Actual expenditure Provincial	10 019 10 019 10 019 8 779 Deenditure Actual expenditure by	8915,0% 8915,0% 8915,0% 1524,2% % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	24,1% 24,1% 24,1% 23,0% % Changes f Exp as % of Allocation Provincial	22,1% 22,1% 22,1% 15,7% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vot8 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	45 353 45 353 45 353 67 235	- - - - Adjustment		45 353 45 353 45 353 67 235 Total Available	45 353 45 353 45 353 67 235 Year to date Approved payment	12 910 12 910 12 910 20 739 Transferred from Provincial Departments to	120 120 120 743 First Quarter Actual expenditure Provincial Department by 30		818 10 019 818 10 019 818 10 019 9068 8 779 arter Actual expenditure by municipalities by yot 31 31	10 938 10 938 10 938 12 811 YTD Exp Actual expenditure Provincial	10 019 10 019 10 019 8 779 Deenditure Actual expenditure by	8915,0% 8915,0% 8915,0% 1524,2% % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	24,1% 24,1% 24,1% 23,0% % Changes f Exp as % of Allocation Provincial	22,1% 22,1% 22,1% 15,7% for the 2nd Q Exp as % of Allocation by	· · ·	
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Suit-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	45 353 45 353 45 353 67 235	- - - - Adjustment		45 353 45 353 45 353 67 235 Total Available	45 353 45 353 45 353 67 235 Year to date Approved payment schedule	12 910 12 910 12 910 20 739 Transferred from Provincial Departments to	120 120 120 743 First Quarter Actual expenditure Provincial Department by 30		818 10 019 818 10 019 818 10 019 9068 8 779 arter Actual expenditure by municipalities by yot 31 31	10 938 10 938 10 938 12 811 YTD Exp Actual expenditure Provincial	10 019 10 019 10 019 8 779 Deenditure Actual expenditure by	8915,0% 8915,0% 8915,0% 1524,2% % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	24,1% 24,1% 24,1% 23,0% % Changes f Exp as % of Allocation Provincial	22,1% 22,1% 22,1% 15,7% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total R thousands R thousands Summary by Provincial Departments Education Education Bediversion Health Social Revelopment	45 353 45 353 45 353 67 235	- - - - Adjustment		45 353 45 353 45 353 67 235 Total Available	45 353 45 353 45 353 67 235 Year to date Approved payment schedule	12 910 12 910 12 910 20 739 Transferred from Provincial Departments to	120 120 120 743 First Quarter Actual expenditure Provincial Department by 30		818 10 019 818 10 019 818 10 019 9068 8 779 arter Actual expenditure by municipalities by yot 31 31	10 938 10 938 10 938 12 811 YTD Exp Actual expenditure Provincial	10 019 10 019 10 019 8 779 Deenditure Actual expenditure by	8915,0% 8915,0% 8915,0% 1524,2% % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	24,1% 24,1% 24,1% 23,0% % Changes f Exp as % of Allocation Provincial	22,1% 22,1% 22,1% 15,7% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vole 3) Municipial Infrastructure Grant Suit-Total Total Total R thousands Summary 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	45 353 45 353 45 353 67 235	- - - - Adjustment		45 353 45 353 45 353 67 235 Total Available	45 353 45 353 67 235 Year to date Approved payment schedule	12 910 12 910 12 910 20 739 Transferred from Provincial Departments to	120 120 120 743 First Quarter Actual expenditure Provincial Department by 30		818 10 019 818 10 019 818 10 019 9068 8 779 arter Actual expenditure by municipalities by yot 31 31	10 938 10 938 10 938 12 811 YTD Exp Actual expenditure Provincial	10 019 10 019 10 019 8 779 Deenditure Actual expenditure by	8915,0% 8915,0% 8915,0% 1524,2% % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	24,1% 24,1% 24,1% 23,0% % Changes f Exp as % of Allocation Provincial	22,1% 22,1% 22,1% 15,7% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education Bedue Vote Source Agency Services Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	45 353 45 353 45 353 67 235	- - - - Adjustment		45 353 45 353 45 353 67 235 Total Available	45 353 45 353 67 235 Year to date Approved payment schedule	12 910 12 910 12 910 20 739 Transferred from Provincial Departments to	120 120 120 743 First Quarter Actual expenditure Provincial Department by 30		818 10 019 818 10 019 818 10 019 9068 8 779 arter Actual expenditure by municipalities by yot 31 31	10 938 10 938 10 938 12 811 YTD Exp Actual expenditure Provincial	10 019 10 019 10 019 8 779 Deenditure Actual expenditure by	8915,0% 8915,0% 8915,0% 1524,2% % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	24,1% 24,1% 24,1% 23,0% % Changes f Exp as % of Allocation Provincial	22,1% 22,1% 22,1% 15,7% for the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Vole 3) Municipial Infrastructure Grant Suit-Total Total Total R thousands Summary 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	45 353 45 353 45 353 67 235	Adjustment Budget		45 353 45 353 45 353 67 235 Total Available	45 353 45 353 67 253 97 Year to date Approved payment schedule	12 910 12 910 12 910 20 739 Transferred from Provincial Departments to	120 120 120 743 First Quarter Actual expenditure Provincial Department by 30		818 10 019 818 10 019 818 10 019 9068 8 779 arter Actual expenditure by municipalities by yot 31 31	10 938 10 938 10 938 12 811 YTD Exp Actual expenditure Provincial	10 019 10 019 10 019 8 779 Deenditure Actual expenditure by	8915,0% 8915,0% 8915,0% 1524,2% % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	24,1% 24,1% 24,1% 23,0% % Changes f Exp as % of Allocation Provincial	22,1% 22,1% 22,1% 15,7% for the 2nd Q Exp as % of Allocation by		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: EMALAHLENI (EC) (EC136)

EASTERN CAPE: EMALAHLENI (EC) (EC136)				1	Vari	to date	Eirot /	Quarter	Second	Quarter	YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q	Annrover	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
		(I			1		September 2021	2021	December 2021		Department		Department		beparanent			
R thousands		<u>ا</u> ــــــــــــــــــــــــــــــــــــ	 '	 	 		<u> </u>											
National Treasury (Vote 10)		(I			1										L 1			
Programme and Project Preperation Support Grant	-	1		-		-				070	-	-	-	-	-	-	-	
	3 100	1		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					1										-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)		1 1			1 1										1 1			
Neighbourhood Development Partnership (Schedule 6B)		1 1			1 1										1			
Integrated Urban Development Grant		1 1			· · ·										I	-		
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)		1 !												-		-		
Municipal Systems Improvement Grant (Schedule 6B)		1 !												-		-		
Municipal Disaster Grant		(- I		-	(- '	-					-		-	-		-		
Municipal Disaster Recovery Grant		1 - 1			1 - '	-					-		-			-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	(- I			(- '						-		-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		1											-	-		-	· ·	-
Sub-Total Vote		-		-	-	· ·	-	-	-					•		-		•
Transport (Vote 37)		(I			1										L 1			
Public Transport Infrastructure and Systems Grant	-	I	1		(- '		1				-	•	-	-	- !	-	-	
Public Transport Network Operations Grant	·	I	1	•	(· · ·		1				-	· ·	-	-	- !	(· ·)	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	·	I	1	•	1		1				-	•	-	-		-	-	-
		· · · ·		· ·			<u> </u>						-			-	<u> </u>	· ·
Sub-Total Vote Public Works (Vote 6)	•	-	t'	· · · ·	-		-	-	-	-	-	· ·	· ·	· ·	·		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 003	í '	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		t'	2 003	2 003		897		201		1 158	1 102	(70,9%)	(69,0%)	57,8%			-
Energy (Vote 29)	2 003	· · · ·		2 003	2 003	1 402	091	041	201	201	1 130	1 102	(10,976)	(09,0%)	51,676	33,0%	•	· ·
Integrated National Electrification Programme (Municipal) Grant	19 440	('		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	9 962	1 . '		9 962	9 962				0.401	200		-	-	(00,2,0)		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																-		
Energy Efficiency and Demand Side Management (Municipal) Grant		1 !			1 - '	-					-		-		I	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		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 - 1			1 - '	-					-		-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	(- I			(- '						-		-	-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	(- I			(- '						-		-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	(- I			(- '						-		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		- I			(- I	-					-		-			-	-	
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)		· · ·		· ·			L				-	•	-	-		-	·	· ·
Sub-Total Vote 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			1 1													
Sub-Total Vote													-			-		
Human Settlements (Vote 31)		I																
Rural Households Infrastructure Grant (Schedule 5B)		1 . '			1 - '											-		
Rural Households Infrastructure Grant (Schedule 6B)		1 !												-		-		
Municipal Human Settlements Capacity Grant	.	(I	1	.			1				-				I	-	-	
Municipal Emergency Housing Grant	.	ا <u>ا</u>	1	.	(· · ·		1				-			-	I	-		-
Metro Informal Settlements Partnership Grant			'	· · ·	'	-	L								J	-		-
Sub-Total Vote		I	 	<u> </u>	· · · ·		<u> </u>		-	· ·				-	· · ·	-	<u> </u>	· ·
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	· ۱	1	0.00-						4 646	00.077		379,1%		57,8%			
Municipal Infrastructure Grant		· · · · ·		35 275	35 275		3 518		16 854		20 372	7 372		70,4%			· · ·	-
Sub-Total Vote	35 275		t'	35 275	35 275	28 616	3 518	2 727	16 854	4 646	20 372	7 372	379,1%	70,4%	57,8%	20,9%	<u> </u>	<u> </u>
Sub-Total	35 275 69 780	•	t'	35 275 69 780							20 372 30 693	7 372	379,1%	70,4%				-
Total	087.60	<u> </u>	<u> </u>	09/80	08/ 60	44 858	0 456	11 382	24 23/	5 544	30 693	10 926	2/0,4%	(51,3%)	51,3%	20,3%	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		í '	1	1 1	1	1	1								, I			1
R thousands		<u>ا</u> ــــــــــــــــــــــــــــــــــــ	 	L	<u> </u>	 '	<u> </u>								J	L		<u> </u>
Summary by Provincial Departments			L	\square		L	L		+							\vdash		<u> </u>
Education	·	, - I	1	•	(· · ·		1				•		-	•	!	1 1		1
			1	1 - 1	(1	1		1			-		!	1 -		1
Health	·	۱ i i																1
Health Social Development	:	۱ i		· · ·		-						·	-		-	-		
Health Social Development Public Works, Roads and Transport	:			:		:					:	:	-		:	:		
Health Social Development Public Works, Roads and Transport Agriculture	:										:	-	-	-		-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -				-							-	- - -					
Health Social Development Public Works, Roads and Transport Agriculture	· · ·				-	-					- - - -	-		•	- - - -	-		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENGCOBO (EC137)

EASTERN CAPE: ENGCOBO (EC137)				1	Year t	date	First (Duarter	Second (Quarter	YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes fe	or the 2nd O	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	municipalities for	expenditure			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, , ,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		artment by 31 3	31 December 2021	Department		Department		Department			
							September 2021	2021 Dec	cember 2021									
R thousands																		
National Treasury (Vote 10) Programme and Project Preperation Support Grant																		
Programme and Project Preperation Support Grant	1 700			1 700	1 700	1 700	1 042		178	929	- 1 220	929	(82,9%)	-	71,8%	- 54,7%		
Infrastructure Skills Development Grant	1700			1700	1700	1700	1042		1/6	929	1 220	929	(02,9%)		/ 1,0%	54,7%		
Integrated City Development Grant					-						-		-			-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-						-		-			-	-	
Neighbourhood Development Partnership (Schedule 6B)											-					-		
Integrated Urban Development Grant											-					-		
Sub-Total Vote	1 700			1 700	1 700	1 700	1 042		178	929	1 220	929	(82,9%)		71,8%	54,7%		
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	-	· ·		·	-	-					-	·	-	-		-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote											-		-	-		-		
Public Works (Vote 6)	· ·	· ·		· ·	•		· ·	•	-		-		-		•			-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 738			2 738	2 738	1 917	791		504	1 530	1 295	1 530	(36,3%)		47.3%	55,9%	-	_
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 738		1	2 738	2 738	1 917	791		504	1 530	1 295	1 530	(36,3%)	-	47,3%	55,9%		-
Energy (Vote 29)	2 / 30	-		2130	2 / 30	1311	131	-	304	1 330	1205	1 330	(30,376)		47,576	33,376		-
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	5 000			2 750	6 594	2 750	6 594			27,5%	65,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 736			12 736	12 736	-			2.000	0004		-			-	-		
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	22 736			22 736	22 736	5 000			2 750	6 594	2 750	6 594	-		27,5%	65,9%		-
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)																		
Rural Households Infrastructure Grant (Schedule 5B)											-					-		
Rural Households Infrastructure Grant (Schedule 6B)	-	.		.		-					-	.	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			.	-	-					-	-	-	-		-	-	
Municipal Emergency Housing Grant		.		.	-	-					-	.	-	-		-		-
Metro Informal Settlements Partnership Grant	-				-	-					-		-	-		-	-	-
Sub-Total Vote	-							•			-	-	-			-		-
Sub-Total	27 174			27 174	27 174	8 617	1 833		3 432	9 053	5 265	9 053	87,2%		36,5%	62,7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	40 582			40 582	40 582	26 537	10 923		14 271	41 966	25 194	41 966	30,7%	-	62,1%	103,4%	-	-
Sub-Total Vote	40 582			40 582	40 582	26 537	10 923	-	14 271	41 966	25 194	41 966	30,7%		62,1%	103,4%	•	-
Sub-Total Total	40 582 67 756		+	40 582 67 756	40 582 67 756	26 537 35 154		•	14 271 17 703	41 966 51 019	25 194 30 459	41 966 51 019	30,7% 38.8%		62,1% 55.4%	103,4% 92,7%		-
10(d)	07/56		1	0//56	6/ /56	30 154	12 /56	· ·	17 703	51 019	30 459	51 019	38,8%	•	55,4%	92,7%	· ·	•
					Year to date		First Quarter		cond Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
				I	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available					xpenditure	expenditure by	expenditure	expenditure by	expenditure			Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	payment	Provincial	expenditure							expenditure by	Allocation			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				payment		Provincial Department by 30	municipalities by 30 September Dep	Provincial artment by 31	municipalities by 31 December	Provincial Department							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				payment	Departments to	Provincial	municipalities by 30 September Dep	Provincial	municipalities by	Provincial Department		Provincial		Provincial			
	Main Budget				payment	Departments to	Provincial Department by 30	municipalities by 30 September Dep	Provincial artment by 31	municipalities by 31 December	Provincial Department		Provincial		Provincial			
R thousands	Main Budget				payment	Departments to	Provincial Department by 30	municipalities by 30 September Dep	Provincial artment by 31	municipalities by 31 December	Provincial Department		Provincial		Provincial			
	Main Budget				payment	Departments to	Provincial Department by 30	municipalities by 30 September Dep	Provincial artment by 31	municipalities by 31 December	Provincial Department		Provincial		Provincial			
R thousands Summary by Provincial Departments	Main Budget				payment	Departments to	Provincial Department by 30	municipalities by 30 September Dep	Provincial artment by 31	municipalities by 31 December	Provincial Department		Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget				payment	Departments to	Provincial Department by 30	municipalities by 30 September Dep	Provincial artment by 31	municipalities by 31 December	Provincial Department		Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Road and Transport	Main Budget				payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September Dep	Provincial artment by 31	municipalities by 31 December	Provincial Department - - -		Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget				payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September Dep	Provincial artment by 31	municipalities by 31 December	Provincial Department - - - -		Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Apriculture Sport, Arts and Culture	Main Budget	Budget			payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September Dep	Provincial artment by 31	municipalities by 31 December	Provincial Department - - - - - -		Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Colture Housing and Load Government	Main Budget				payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September Dep	Provincial artment by 31	municipalities by 31 December	Provincial Department - - - - - - - - -		Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Apriculture Sport, Arts and Culture	Mein Budget	Budget			payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September Dep	Provincial artment by 31	municipalities by 31 December	Provincial Department - - - - - - - - - - - - - - - - - - -		Provincial		Provincial			

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SAKHISIZWE (EC138)

EASTERN CAPE: SAKHISIZWE (EC138)				,					-						1			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First Actual	Quarter Actual	Second Actual	d Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved	d Roll Over YTD expenditur
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019				schedule	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 Preparation 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 Grant	-	-		-	-						-			-			-	
Sub-Total Vote	1 700	-		1 700	1 700	1 700			-			-		-		· · ·	· ·	
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 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		-				-		-	
Rural Road Assets Management Systems Grant	-	-		· ·	-	-					-	-						· · ·
Sub-Total Vote	-	-		-		-	-	-	-		-	-	-	-	-	-	-	-
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			1 542	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			2 155		2 155	-		-	44,9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 725	· ·		6 725	6 725	-					-	· ·	· ·		-	· ·	-	
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	· ·	· ·				-					-	-	-	-	-		-	
	11 529			11 529	11 520	2 600			2.455		2 455	-		-			· · ·	
Sub-Total Vote Water Affairs (Vote 38)	11 529	· ·		11 529	11 529	2 600	· ·	· ·	2 155	· ·	2 155				44,9%		· · ·	
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											-				-			
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				· ·	-	-		1	1		-			-	-	· ·	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	· ·			· · · ·	-			1	1						1	· ·	1 .	1
Sub-Total Vote	1 .						· .					· ·		· ·	1		1 .	1
Sub-Total	14 771		1	14 771	14 771	5 379			2 437		2 437			1 .	30,3%		<u> </u>	-
Cooperative Governance (Vote 3)	1								2 40/								1	
Municipal Infrastructure Grant	19 009			19 009	19 009	13 413	5 644		3 467		9 111	-	(38,6%)) -	47,9%	- 1	-	-
Sub-Total Vote	19 009			19 009	19 009	13 413	5 644	-	3 467		9 111	-	(38,6%)	· -	47,9%	-	-	-
Sub-Total	19 009			19 009	19 009	13 413	5 644	-	3 467		9 111	-	(38,6%)) -	47,9%	-	-	-
Total	33 780			33 780	33 780			-	5 904		11 548	-	4,6%		42,7%	· · ·		
					Year to date		First Quarter		Second Quarter			cpenditure		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	Transferred from Provincial	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	1	
		Budget	Adjustments	2021/22	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					Jonegale	Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department		1	1
							September 2021	2021	December 2021	2021	l i	1		1	1	1		1
								1		1		1		1	1	1		1
R thousands												+			+'	<u> </u>	+	
Summary by Provincial Departments	1	-					+					+		1	+'	t	+	-
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
· more and and manapoint	1 .	1		:		-		1		1	.		.	1 1	. 1	1 1		1
						1	1	1	1			1		1	-	1	1	1
Agriculture Sport. Arts and Culture								1				-						
Agriculture		:		:							:	1	:		1	1 :		
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 EASTERN CAPE: ENOCH MGUIMA (EC139)

EASTERN CAPE: ENOCH MGIJIMA (EC139)				,	v -				0	0	VTP -		% Ohamman f	. 4-44- 0-4 C	N Ohana	ten the first C		Dell Orien
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment	to date Transferred to municipalities for	Actual	Quarter Actual expenditure by	Actual expenditure	d Quarter Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	% Changes from Actual expenditure	n 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation	for the 2nd Q Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
	16 of 2019	,,			schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2021	National	municipalities	National Department	municipalities	National Department	municipalities		,
D the second s			1				September 2021		December 2021		1					1		
R thousands	1					+	<u> </u>	+			·'							
National Treasury (Vote 10) Programme and Project Preperation Support Grant											í					1		
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	3 100			3 100	3 100	3 100	124		1 044	1 100	1100	1 100	741,9%		31,176	37,0%		
Intrastructure Skills Development Grant Integrated City Development Grant	-			· ·	-	· ·					· · ·		-			-	-	
Neighbourhood Development Partnership (Schedule 5B)											1 1					(I		
Neighbourhood Development Partnership (Schedule 5B)											1 1					1		
Integrated Urban Development Grant											1 - '					-		
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)											1 - '	-					-	
Municipal Systems Improvement Grant (Schedule 6B)											1 - '	-					-	
Municipal Disaster Grant											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				.							(- '							
Public Transport Network Operations Grant	-			.			1				í - '	-		-			-	
Public Transport Network Grant				.		· ·	1				í - '	-						
Rural Road Assets Management Systems Grant				.							(- '					-		
Sub-Total Vote	-	-							-				-	-	-	-		-
Public Works (Vote 6)							1				()							
Expanded Public Works Programme Integrated Grant (Municipality)	3 498			3 498	3 498	2 449	323	J	836		1 159		158.8%		33.1%		-	
Sub-Total Vote	3 498			3 498	3 498		323		836		1 159		158,8%		33,1%			
Energy (Vote 29)	0 400			0.400	0 430	2.445	525	<u> </u>	0.00		. 135							1
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											1 - '					-		
Sub-Total Vote	10 282			10 282	10 282				-									
Water Affairs (Vote 38)	10 202	· ·	1	10 2.02	10 202	<u> </u>	<u> </u>	<u>+</u>			· · · ·						.	· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						1				í - '	_		_		(-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-]							(⁻					1	-	-
Regional Bulk Infrastructure Grant (Schedule 3B)	-										i - '			-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1				1		1		(I I					(I		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			1	· ·	· ·	-	1		1		· · ·		· ·		· · ·	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			· ·	-						i - '		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 68)				l . I		· ·	1								· · ·			
Bucket Eradication Programme Grant	-			·		· ·					· · ·		-	-			-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-			· ·	-						i - '		-	-	-		-	
	-		1	· ·	-	-	1		1		i - '		-	-			-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-					<u> </u>			-			-					-	
Sub-Lotal Vote Sport and Recreation South Africa (Vote 19)	•	· ·		· · ·		· · ·	· · ·		· ·	· ·	· · · ·			•	· ·	· · · ·	•	· ·
opur and Recreation South Arrica (Vote 19)			1				1		1		í					1		1
2013 Africa Cup of Nations Host City Operating Grant	-		1	·	-		1		1		· · ·		· ·	-	-	-	-	1
2014 African Nations Championship Host City Operating Grant	-							+		-	· · · · ·						<u>·</u>	
Sub-Total Vote Human Settlements (Vote 31)	-	· ·		· · ·	•	<u> </u>	<u>+</u>	-	-	· · ·	-		· ·	· ·		·	-	
Rural Households Infrastructure Grant (Schedule 5B)			1				1		1		í					1		1
	-			· ·	-	· ·	1					-	· ·	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-			·	-	-	1		1		i - '			-	-		-	1
	-			· ·	-	· ·	1					-	· ·	-		-	-	
Municipal Emergency Housing Grant	-			· ·	-						i - '		-	-	-		-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-			· ·	-	·		+			· · · · · ·			-			·	
Sub-Total Vote Sub-Total	- 16 880			- 16 880	- 16 880	5 549	- 447		- 1 880	- 1 165	2 327	- 1 165	320,6%		- 35.3%	- 17,6%		
	10 080	· ·	+	066.01	10 060	5 549	44/	<u> </u>	1 680	1 165	2 32/	1 165	320,0%		30,5%	17,0%		· · ·
Cooperative Governance (Vote 3) 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	5/ 126 57 126			57 126 57 126	5/ 126 57 126				8 968		12 638	11 567 11 567	144,4%		22,1%		· ·	
Sub-Total Vote Sub-Total	5/ 126			57 126	5/ 126				8 968		12 638			•	22,1%			
Sub-lotal Total	5/ 126	· ·		5/ 126	5/ 126				8 968		12 638	11 56/			22,1%		<u>.</u>	· ·
	/4 006	· ·		14 006	/4 006	28 069	4 11/	<u> </u>	10 648	12 / 31	14 905	12 / 31	103,3%	•	23,5%	20,0%	<u> </u>	· · ·
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes from	n 1st to 2nd O	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						1		1		_ <u> </u>	((I		1
R thousands											Ĺ '							
Summary by Provincial Departments						1												
Education	-	-				-					· · ·	-	-	-	-			
		1		.			1	1	1		1 - 1		.	-				1
Health	-					1		1				1						1
		:				-	1			1 1				-		1 -1		
Health Social Development	-			:												-		
Health				· ·	-	-								-	-	-		
Health Social Development Public Works, Roads and Transport	-			-	-	-					-	-	-	-				
Health Social Development Public Works, Roads and Transport Agriculture	-			-	-						-		· · ·	-				
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 EASTERN CAPE: ELUNDINI (EC141)

EASTERN CAPE: ELUNDINI (EC141)				1	Varet	to date	Eirct	Quarter	Saccore	d Quarter	VTD F~-	penditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q	Δορτογια	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	d Quarter Actual expenditure by municipalities by 21 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	Actual expenditure National	m 1st to 2nd Q Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Approved Total Available 2021/22	I Roll Over YTD expenditure by municipalities
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands							2021	2021	5000000 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-				-	-					-	-	-	-	-	-	-	-
Local Government Financial Management Grant	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%		-
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	1 650	•		1 650	1 650	1 650	1 347	1 227	188	(96)	1 535	1 131	(86,0%)	(107,8%)	93,0%	68,5%	•	· ·
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)				ا ا										10000				
Expanded Public Works Programme Integrated Grant (Municipality)	2 569			2 569	2 569	1 799	903		876		1 779	870	(3,0%)	15525,9%	69,2%	33,9%	-	
Sub-Total Vote	2 569	•		2 569	2 569	1 799	903	6	876	865	1 779	870	(3,0%)	15525,9%	69,2%	33,9%	-	· ·
Energy (Vote 29)							I .											
Integrated National Electrification 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%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	44 315	· ·		44 315	44 315	-					-	-	-	-	-	-	-	-
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	64 055			64 055	64 055	13 740	6 938	6 033	1 142	4 287	8 080	10 320	(83,5%)	(28,9%)	40,9%	52,3%	•	-
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)	-	· ·	1	•	· ·	-			1				•	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	· ·	1	•		-			1				•	-	-	-	-	
Municipal Emergency Housing Grant		· ·		•	· ·	-		1				-	· ·	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-		-					-	-		-	-	-		-
Sub-Total Vote	· ·			· ·		-		-	-		· ·	-		-		-	-	-
Sub-Total	68 274			68 274	68 274	17 189	9 188	7 265	2 206	5 056	11 394	12 321	(76,0%)	(30,4%)	47,6%	51,4%	-	-
Cooperative Governance (Vote 3)			I															
Municipal Infrastructure Grant	41 031			41 031	41 031	31 047	8 492		12 357		20 849	27 866	45,5%	196,0%	50,8%		-	-
Sub-Total Vote	41 031			41 031	41 031	31 047	8 492	7 037	12 357	20 829	20 849		45,5%	196,0%	50,8%	67,9%	-	-
Sub-Total	41 031			41 031	41 031	31 047	8 492	7 037	12 357	20 829	20 849		45,5%			67,9%	-	
Total	109 305		1	109 305	109 305	48 236	17 680	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			penditure		m 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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
						1												
R thousands																		
Summary by Provincial Departments																		
Education	-					-					-	-		-	-	-		
Health	-			.									· · ·			-		
Social Development	-			.									· · ·			-		
			1					1	1	1		-						
Public Works, Roads and Transport	-																	
		:			.													
Public Works, Roads and Transport	-	-				-						-	:	:	-	:		
Public Works, Roads and Transport Agriculture	-	-				-					-	-	-	•	-	-		
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 EASTERN CAPE: SENQU (EC142)

EASTERN CAPE: SENQU (EC142)				r	Yeart	o data	Elect	Quarter	Para	d Quarter	VTD F	enditure	% Changes for	m fat to 2nd C	% Changes f	or the 2nd O	Annec	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes 1 Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
Ditterrende							September 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	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)	-			· ·	-								-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-			· ·	-								-	-		-		
Integrated Urban Development Grant	-			-	-						-		-	-	-	-		-
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)																		
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
Public Transport Network Grant Rural Road Assets Management Systems Grant	-			•	-		1		1		-	•	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote				· · ·				· ·		+				-	-			-
	•	•		•	•	•	· ·		•	•	•	•	•	•	•		•	•
Public Works (Vote 6)	2 566		1	2 566	2 566	642	1		1	1 259		1 260		64905.7%		49.1%		1
Expanded Public Works Programme Integrated Grant (Municipality)								2					-		-		-	
Sub-Total Vote	2 566			2 566	2 566	642		2	-	1 259		1 260	•	64905,7%	•	49,1%		· ·
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			· · ·	-						-		-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 789	-		9 789	9 789	-					-		-	-	-	-		
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	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)	-												-		-			
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 SD)	-																	
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									1
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		-		-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-			-	-							-	-	-	-	-	-
Sub-Total Vote	-			-				-	-			-				-		
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)																		
Municipal Infrastructure Grant	48 539			48 539	48 539	27 843	4 644	46	4 696	10 873	9 340	10 919	1,1%	23610,1%	19,2%	22,5%	-	
Sub-Total Vote	48 539	-		48 539	48 539	27 843					9 340	10 919	1,1%	23610,1%	19,2%			-
Sub-Total	48 539	-		48 539	48 539	27 843	4 644				9 340	10 919	1,1%	23610,1%	19,2%	22,5%		-
Total	62 544			62 544	62 544	30 135	5 577			13 064	10 674	13 400	(8,6%)	3792,6%	20,2%			
													(-,- //)					
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 3 ^o December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
									1									
R thousands																		
R thousands																		
Summary by Provincial Departments																	-	
Summary by Provincial Departments Education					-								-	-				
Summary by Provincial Departments	:	:		:		• •							-					
Summary by Provincial Departments Education	-	-		:	-						-	-	-	-	-	-		
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					-						-		- - - - -					

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: WALTER SISULU (EC145)

EASTERN CAPE: WALTER SISULU (EC145)																		
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	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	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditur by municipalitie
							September 2021		December 2021	ST December 2021	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	123	5	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 Grant														-			-	
Sub-Total Vote	2 100			2 100	2 100	2 100	123		83		206	-	(32,5%)	-	9,8%	-		
Cooperative Governance (Vote 3)	2 100			2 100	2 100	2 100	123		63		200		(32,376)		9,076			
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Disaster Grant																		
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									
Public Transport Network Operations Grant							1		1					1		1		
Rural Road Assets Management Systems Grant				[]			1		1								-	
Sub-Total Vote							· ·		-						1		-	
Public Works (Vote 6)	1	· · · ·				-	· · ·	1	1								-	1
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	1 328	1 328	929	159		287		446		80,5%		33,6%			
Energy (Vote 29)	1 320			1 320	1 320	323	139		201		440		00,3%	•	33,076			
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 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
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				-	-		1		1			-		-	-		-	
Municipal Emergency Housing Grant		· ·			-	-	1		1					-	-			
Metro Informal Settlements Partnership Grant				-	-	-					-	-		-	-		-	
Sub-Total Vote	-			-		-			-			-		-		-	-	
Sub-Total	3 428			3 428	3 428	3 029	282		370		652	-	31,2%	-	19,0%		-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 723		L	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	-		-	10,1%		-	
Sub-Total	19 723			19 723	19 723	2 500	· ·		1 996		1 996	-			10,1%		-	-
Total	23 151	· ·	1	23 151	23 151	5 529	282		2 366		2 648	-	739,0%		11,4%			-
															1			
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second 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		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment Budget	Other Adjustments	2021/22	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	1						1											1
R thousands																		
Summary by Provincial Departments																		
												-		-	-			
Education	-	· ·															1	1
Education Health	:					-						-						
Education Health Social Development					:	-					:	:			:	:		
Education Health Social Development	-				-	-						-	-	-				
Education Health	-				-	-						-	-	-		-		
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	-										- - -			-				

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)				r	Year t	a data	Eirot	Quarter	Pagand	Quarter	YTD Expenditure	% Changes fr	om 1st to 2nd Q	% Changes f	or the 2nd O	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	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	1	-		schedule	direct grants	National	municipalities by	National	municipalities by	National municipalities	National	municipalities	National	municipalities		
		1					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		1 .													-		
Local Government Financial Management Grant	1 650	1 - '		1 650	1 650	1 650	57		57		114 -			6.9%			
Infrastructure Skills Development Grant		1 - '													-		
Integrated City Development Grant		1 - 1													-		
Neighbourhood Development Partnership (Schedule 5B)		1 - 1											-				-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-							-	-	-	-	-
Integrated Urban Development Grant					-	-							-	-	-		-
Sub-Total Vote	1 650	-		1 650	1 650	1 650	57		57	•	- 114 -			6,9%			-
Cooperative Governance (Vote 3)		1															
Municipal Systems Improvement Grant (Schedule 5B)				•	-										-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-			-	-	-						-	-	-	-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant															-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		1 1															-
Municipal Demarcation Transition Grant (Schedule 35) Municipal Demarcation Transition Grant (Schedule 6B)		1 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	-	1 - '		.	-	-							-		-	-	-
Rural Road Assets Management Systems Grant	-	· · '			-	-							-	-	-	-	-
Sub-Total Vote	-					-	-	-	-			-		-	-		-
Public Works (Vote 6)		1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 385			1 385	1 385	970	286		684		970 -	139,2%		70,0%	-	-	-
Sub-Total Vote	1 385			1 385	1 385	970	286	-	684		970 -	139,2%	-	70,0%			
Energy (Vote 29)		1						1									
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)	29 332	· · ·		29 332	29 552	•	-	-	-	· ·	· ·		· ·		•	•	•
Backloos 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 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 - 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	-			-	-								-	-			
Sub-Total Vote	-	-						· ·		•				•	-		
Human Settlements (Vote 31)		1															
Rural Households Infrastructure Grant (Schedule 5B)	-	(- I		· ·	-	-		1				· ·	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	(· · ·		· ·		•						1 .	-		-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-							1				· ·	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1 1						1				· ·		· ·		-	
Sub-Total Vote												1 .					
Sub-Total Sub-Total	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	1 - '		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 -			47,0%		-	-
Sub-Total	57 544			57 544	57 544	47 015	6 853	-	20 213		27 066 -	195,0%	-	47,0%	-		-
Total	90 131	· ·		90 131	90 131	49 635			20 954		28 150 -	191,2%		46,5%		· ·	-
					Year to date		First Quarter		Second Quarter		YTD Expenditure		om 1st to 2nd Q	% Changes f			
								Actual	Actual	Actual	Actual Actual	Actual	Actual expenditure by	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual										
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by Provincial municipalities			Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget					Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial Department by 31	municipalities by	Provincial municipalities	Provincial	municipalities	Provincial	Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				payment	Provincial	expenditure	expenditure by municipalities by	Provincial	expenditure by municipalities by 31 December 2021							
	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial municipalities	Provincial		Provincial			
R thousands	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial municipalities	Provincial		Provincial			
R thousands Summary by Provincial Departments	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial municipalities	Provincial		Provincial			
R thousands Summary by Provincial Departments Education	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial municipalities Department	Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department municipalities	Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Budget			payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial municipalities Department	Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget - - - -				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department municipalities	Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Budget			payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department municipalities	Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget			payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department municipalities	Provincial		Provincial			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Budget			payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department municipalities	Provincial		Provincial			

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)				r	V	a data	Els. 1	Quarter	0	d Quarter	VTDE	onditure	% Charters f	m fat to 2 d C	% Ch	for the 2-10	A	Ball Or
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	d Quarter Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	I Roll Over YTD expenditure by municipalities
Dathemanda							September 2021	2021	December 2021						· '		i	
R thousands															L		·	
National Treasury (Vote 10)															1 ¹		í.	
Programme and Project Preperation Support Grant	-	· ·		· ·							· ·		-			-	í -	
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%	i -	-
Infrastructure Skills Development Grant	-	· ·		· ·	-	-					-	•	-	-	I	-	i -	-
Integrated City Development Grant	-	· ·		· ·	-						-	-	-	-		-	í -	-
Neighbourhood Development Partnership (Schedule 5B)	-	· ·		· ·	-						-	-	-	-		-	í -	-
Neighbourhood Development Partnership (Schedule 6B)	-	· ·		· ·	-						-	-	-	-		-	í -	-
Integrated Urban Development Grant	-			-	-						-		-			-		-
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)															1 ¹		í.	
Municipal Systems Improvement Grant (Schedule 5B)	-												-		1 -	-	í -	
Municipal Systems Improvement Grant (Schedule 6B)	-				-						-	-	-		1 -	-	í -	
Municipal Disaster Grant	-				-						-	-	-		1 -	-	í -	
Municipal Disaster Recovery Grant	-												-		1 -	-	í -	
Municipal Demarcation Transition Grant (Schedule 5B)														-	1 -		i -	
Municipal Demarcation Transition Grant (Schedule 6B)															1 -		í -	
Sub-Total Vote																		
Transport (Vote 37)	-	-		-	-	-	-	-	-	-	-	-	-	-		_	-	-
Public Transport Infrastructure and Systems Grant															· ·	(í.	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				I . I								· · ·	-			1		
	-			· · ·	-	-					-	•	-	-		1	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant				·				1	1			•	-					
				· ·						-	-	•	-				· · ·	-
Sub-Total Vote	-	· ·		· ·			· ·	-	-		-		•	•			-	-
Public Works (Vote 6)															1		í.	
Expanded Public Works Programme Integrated Grant (Municipality)	1 593		L	1 593	1 593	1 115	260		853		1 113	1 127	228,1%	(100,0%)			· · ·	
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)															1 ¹		í.	
Integrated National Electrification Programme (Municipal) Grant	8 034			8 034	8 034	3 000		6 032				6 0 3 2	-	(100,0%)	1 - L	75,1%	r -	-
Integrated National Electrification Programme (Allocation in-kind) Grant	19 777	· ·		19 777	19 777						-	-	-	-	1 - L	-	í -	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-												-		1 -	-	í -	
Energy Efficiency and Demand Side Management (Municipal) Grant	-												-		1 -	-	í -	
Energy Efficiency and Demand Side Management (Eskom) Grant	-										-			-	1 -	-	í -	
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															1 -		í -	
Regional Bulk Infrastructure Grant (Schedule 5B)															1 -		í -	
Regional Bulk Infrastructure Grant (Schedule 6B)															1		í .	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-														1 1		í Í	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-	-			1 1		i -	
Municipal Water Infrastructure Grant (Schedule 5B)	-				-											-		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-											-		
Bucket Eradication Programme Grant	-				-											-		
Water Services Infrastructure Grant (Schedule 5B)	-	· ·									-		-	-			i -	
	-	· ·									-		-	-			i -	
Water Services Infrastructure Grant (Schedule 6B)					-						-		-	-		-	· ·	
Sub-Total Vote	-	•				-	-		-	•		•	-	•	· ·	•	•	
Sport and Recreation South Africa (Vote 19)															1 ¹		í.	
2013 Africa Cup of Nations Host City Operating Grant	-	· ·		· ·	-						-	-	-	-		-	í -	
2014 African Nations Championship Host City Operating Grant				-	-						-		-	-		-	· ·	
Sub-Total Vote	-			-		-			-		-	-	-		·	-		
Human Settlements (Vote 31)															· · · ·		í.	
Rural Households Infrastructure Grant (Schedule 5B)	-			•	-	-					-		-	-	1 - ¹	-	· -	
Rural Households Infrastructure Grant (Schedule 6B)	-		1	•	-	-		1	1				-	-	ا	-		1
Municipal Human Settlements Capacity Grant		-		.					1		- 1	· · · ·	-		1 - '		i -	
Municipal Emergency Housing Grant		· ·		.	-						-		-		1 - ¹		i -	-
Metro Informal Settlements Partnership Grant		-			-						-	-	-	-	'	-		-
Sub-Total Vote	-				-			-	-	-		-	-		'	-		-
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)																		
Municipal Infrastructure Grant	36 146			36 146	36 146	26 139	14 849	55 432	9 363		24 212	55 432	(36,9%)	(100,0%)	67,0%	153,4%	i -	
Sub-Total Vote	36 146	-		36 146	36 146	26 139	14 849				24 212	55 432	(36,9%)	(100,0%)	67,0%		-	-
Sub-Total	36 146	-		36 146	36 146	26 139			9 363		24 212	55 432	(36,9%)	(100,0%)		153,4%		-
Total	68 200			68 200	68 200	32 904					26 311	65 539	(33,4%)	(100,0%)	54,3%	135,3%	· ·	
													(,+/4)	(, 0.14)				
					Year to date		First Quarter		Second Quarter		YTD Exp	oenditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
															. '		i	
R thousands															<u>'</u>			
																	·	
Summary by Provincial Departments																-		
Education	-																	1
Summary by Provincial Departments Education Health	:			:									-		· - i	-	ļ	
Education	-										:	:	:		1 1	:		
Education Health Social Development	-	-				-						:	-				Ĩ	
Education Health Social Development Public Works, Roads and Transport	-				-						-		-					
Education Health Social Development Public Works, Reads and Transport Agriculture	-											-	-	•				
Education Health Social Development Public Works, Roads and Transport	-			-	-	•							-		-	-		
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 EASTERN CAPE: NYANDEN(EC155)

EASTERN CAPE: NYANDENI (EC155)				1	V	a data	Elect	Quarter	Sec	Quarter	VTD 5	onditure	% Changes for	m fat to 2nd C	% Chancers	for the 2nd C	Anns	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National	Actual Actual expenditure by municipalities by	Actual expenditure National	d Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual Actual expenditure by municipalities	Actual expenditure National	m 1st to 2nd Q Actual expenditure by municipalities	Exp as % of Allocation National	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department	1		
R thousands							September 2021	2021	Secember 2021									
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						-					-		-	-	-		· ·	
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) 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)		· ·		-	· ·							•	-	-		-	-	
	-			-					-				-	-	· ·			
Sub-Total Vote	· ·	· ·		-			•		-			•	-		· · ·		•	
Transport (Vote 37)																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						-						•	-	-				-
Sub-Total Vote	· ·	· ·						-	-		•	-	-	•			-	-
Public Works (Vote 6)	1.740			1 710									005.00			00.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 716			1 716	1 716	1 201	205		996		1 201	1 421	385,9%	-	70,0%			-
Sub-Total Vote Energy (Vote 29)	1 716	· ·		1 716	1 716	1 201	205	-	996	1 421	1 201	1 421	385,9%	•	70,0%	82,8%	-	-
	10.007			10.007		10 500				10 503		10 503				05.491		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	16 067 15 981	· ·		16 067 15 981	16 067 15 981	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 Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	15 981	· ·		15 981	15 981							•	-	-		-	-	
	· ·	· ·			· ·	-					-	•		-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		· ·		-	· ·							•	-	-		-	-	
	32 048			32 048	-	-	4 484		4 819		-	-	-	-	-	-		
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) Backloos 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)																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 5B) Rural Households Infrastructure Grant (Schedule 6B)	· ·	· ·		· · ·					1		-	· · ·	-		1 1	1 1		
Municipal Human Settlements Capacity Grant				'					1		-	· · I	-		1 -	1 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		-	· · I	-		1 -	1 1	-	
Sub-Total Vote	1	-				-			1				-				· ·	-
Sub-Total	35 914	· ·	1	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)	35 914	· ·		35 914	33 914	13 331	5 205		5 367	12 000	11 232	12 000	13,176		51,5%	04,075		-
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%	629.5%	51,7%	56,9%		
Sub-Total Vote	73 270			73 270	73 270		17 367	5 026	20 523		37 890	41 690	18,2%	629,5%			· ·	
Sub-Total Vote	73 270		1	73 270	73 270	60 215		5 026	20 523 20 523		37 890	41 690	18,2%	629,5%	51,7%	56,9%		
Total	109 184			109 184	109 184			5 026	26 510		49 142	54 289	17,1%	880.2%		58,6%	<u> </u>	-
	103 104	· ·		1 100 104	103 104	10 300	. 22 032	3 020	20 310	40 203	40 142	34 203	17,170	000,2%		30,0%	<u> </u>	· · ·
					Year to date		First Quarter		Second Quarter		YTD Fxr	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by 30 September 2021	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						1			1						1 '	1		1
R thousands															└─── ′	L		
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 -'	1 -		1
		1	1				1	1	1	1					1 .'	1 -		1
Agriculture				-														
Sport, Arts and Culture													-					
Sport, Arts and Culture Housing and Local Government	-				:	:					:	:	:		:			
Sport, Arts and Culture	-				-	-					-	· · ·	-	-		:		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MHLONTLO (EC156)

EASTERN CAPE: MHLONTLO (EC156)					Varia	to date	Elect	Quarter	0	Ouartor	VTDE	penditure	% Changes f	m 1st to 2nd Q	% Change -	for the 2nd Q	Annea	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	d Quarter Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes 1 Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2021/22	I Roll Over YTD expenditure by municipalities
							September 2021	2021	December 2021	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	a opartment		Sopartment		ooparunent.			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	· ·		-	-	-					-	-	-	-	-	-	-	-
Local Government Financial Management Grant	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%	-	-
Infrastructure Skills Development Grant	· ·	· ·			· ·	· ·					-	· ·	•	-	-	-		-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		· ·		-	· ·						-				-	-		
Neighbourhood Development Partnership (Schedule 5B)		· ·									-					-		-
Integrated Urban Development Grant															-			
Sub-Total Vote	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%		
Cooperative Governance (Vote 3)	2 300	-		2 300	2 300	2 300	1000	4200	303	302	2 103	4 300	(03,270)	(32,070)	31,770	130,078	-	
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				.					1		-		.					
Rural Road Assets Management Systems Grant				.					1		-		.					
Sub-Total Vote				· ·					-				-			-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 321			2 321	2 321	1 625	30	1 856	512	919	542	2 775	1606,7%	(50,5%)	23,4%	119,6%	-	
Sub-Total Vote	2 321			2 321	2 321	1 625	30		512	919	542	2 775	1606,7%	(50,5%)	23,4%		-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 521			18 521	18 521	14 000			8 674		8 674			-	46,8%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 505			10 505	10 505						-				-	-		-
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	29 026	-		29 026	29 026	14 000	-		8 674	-	8 674	-	-		46,8%	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	· ·		-	-						-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	· ·		-	-						-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	· ·		-	-						-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-							-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	· ·		-	-						-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-											-	-		
Bucket Eradication Programme Grant				-											-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	· ·		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-						-		-	-	-	-		-
Sub-Total Vote		· ·		· ·	•	-	•	· ·	-	•	•	-	· ·	•		-	•	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		· ·		-	· ·						-				-	-		
Sub-Total Vote						· ·					-					-		
Human Settlements (Vote 31)		· ·						· ·		•		-	•		•	•	•	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)									1						-			
Municipal Human Settlements Capacity Grant									1						-			
Municipal Furnan Settlements Capacity Grant									1									
Metro Informal Settlements Partnership Grant				1 1					1						_			
Sub-Total Vote								-	-						-			
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%		-
Cooperative Governance (Vote 3)							1	5002	1 100			. 200		(,0.10)		2.1,0 /4		
Municipal Infrastructure Grant	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%		
Sub-Total Vote	46 659			46 659	46 659		19 984		8 537		28 521		(57,3%)	(83,4%)	61,1%		-	-
Sub-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%	-	-
Total	80 306			80 306	80 306		21 820			11 876	39 846			(83,1%)	57,1%	117,6%		
					Year to date		First Quarter		Second Quarter			penditure		m 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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
1	1								1									1
R thousands																		
Summary by Provincial Departments																		
Education				-							-	-	-	-		-		
Health		· ·	1	•	·	-		1	1		- 1	-	.		-	-		1
Social Development	-	· ·	1	•	·	-		1	1		- 1	-	.		-	-		1
	1		1		· ·				1		-	-		-		-		
Public Works, Roads and Transport																		1
Agriculture		· ·			· ·						· ·	-	· ·	•				
Agriculture Sport, Arts and Culture		:																
Agriculture Sport, Arts and Culture Housing and Local Government		-		-	-	-					-	-	-			-		
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 EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

EASTERN CAPE: KING SABATA DALINDYEBO (EC15	,			1	Yeart	to date	Firet	Quarter	Second	d Quarter	YTD Fy	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2021	2021	December 2021		-							
R thousands													L					
National Treasury (Vote 10)													1			1		
Programme and Project Preperation Support Grant	2 650	· ·		2 650	2 650	2 650	276	276	182	310	- 458	- 586	(34.1%)	- 12.4%	17.3%	-	-	
		· ·			2 650 5 500	2 650			182	310							-	
Infrastructure Skills Development Grant Integrated City Development Grant	5 500	· ·		5 500	5 500	3 000	1 199	1 119		310	1 199	1 436	(100,0%)	(71,6%)) 21,8%	26,1%	-	
Neighbourhood Development Partnership (Schedule 5B)		· ·											1 1		-		-	
Neighbourhood Development Partnership (Schedule 35)													1 1					
Integrated Urban Development Grant													1 1			1 1		
Sub-Total Vote	8 150			8 150	8 150	5 650	1 475	1 395	182	628	1 657	2 023	(87,7%)	(55,0%)	20,3%	24,8%		
Cooperative Governance (Vote 3)	0.00			0.00	0.00	0.000	1.410	1000	102	020	1007	2 020	(01,174)	(00,070)	20,0 %	24,0 /4		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant															I			
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)															I			
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 -	(.l	-	
Rural Road Assets Management Systems Grant	-	· ·		.	.								1 -		1 -	[]		
Sub-Total Vote									-							-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 764			3 764	3 764	2 634			2 779	4 693	2 779	4 693	1 .		73.8%	124,7%	-	
Sub-Total Vote	3 764			3 764	3 764	2 634			2 779		2 779	4 693			73,8%			
Energy (Vote 29)	0.04			0.04	0.04	2.004			2110	4 000	2	4 000			10,0 %	124(174		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	62 928			62 928	62 928										I			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant															I			
Energy Efficiency and Demand Side Management (Eskom) Grant															I			
Sub-Total Vote	62 928			62 928	62 928	-	-		-		-	-			-	-	-	-
Water Affairs (Vote 38)															-			
Backloos 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)															I			
Bucket Eradication Programme Grant															I			
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															I			
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 -	(- I		
Municipal Human Settlements Capacity Grant	-			-	-	-	1		1				· · ·	-	1 -		-	1
Municipal Emergency Housing Grant	-	· ·												-	1 -		-	
Metro Informal Settlements Partnership Grant	-	-				-					-	-		-	'	-	-	-
Sub-Total Vote				-		-				•						-		
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%	•	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	91 267	-		91 267	91 267	76 442			19 410		50 940	63 684	(38,4%)				-	-
Sub-Total Vote	91 267	-		91 267	91 267	76 442	31 530	36 753	19 410	26 931	50 940	63 684	(38,4%)			69,8%		-
Sub-Total	91 267			91 267	91 267	76 442					50 940				55,8%	69,8%		-
Total	166 109		L	166 109	166 109	84 726	33 005	38 148	22 371	32 252	55 376	70 400	(32,2%)	(15,5%)	53,7%	68,2%		
					Year to date		First Quarter		Second Quarter			penditure		m 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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
						1							1 1		1 '	1 1	1	1
R thousands															<u> </u>	1		
Summary by Provincial Departments															·			
Education	-	-		-								-			-	-		
Health	-	· ·				-							1 -		1 -'			1
Social Development	-	· ·				-							1 -		1 -'			1
Public Works, Roads and Transport	-												1 -		1 -'	1 -		1
		1	1		I .		1	1	1	1	I .		1 -		1	1 -		1
Agriculture	-																	
													_		- 1			
Agriculture	- - -					:						:	:	:	1 1			
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 EASTERN CAPE: MATATIELE (EC441)

EASTERN CAPE: MATATIELE (EC441)				1														
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	% Changes fro Actual expenditure National	Actual Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditue by municipalitie
							Department by 30	30 September	Department by 31	31 December 2021			Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	102		512		614		402,0%		37,2%			
Infrastructure Skills Development Grant							102		012		-			-			-	
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																	-	
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 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		-	-		-	-	-	-	
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)	4 887			4 887	4 887	3 421	2 348		1 638		3 986	-	(30,2%)		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)																		
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		· ·			-	-					-			-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-					-			-		-	-	
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)		· ·			-	-					-			-	-	-	-	· ·
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		-			-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				·	-	-			1				· ·	-	· ·	-		
Municipal Human Settlements Capacity Grant		· ·		·	-	-	1				-			-	-	-		1
Municipal Emergency Housing Grant				·	-	-	1							-	· ·	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote						-				-	-	-		-	-		-	-
Sub-Total Vote Sub-Total	127 186	· ·		- 127 186	127 186	- 60 071	36 509		35 702		72 211		(2,2%)		72,2%		· ·	
	12/ 186	· ·		12/ 166	12/ 186	00 0/1	30 309		35 /02	· ·	12 211	· ·	(2,2%)		12,2%		· ·	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	51 971			51 971	51 971	45 646	15 250		19 401	1	34 651		27.2%		66.7%		1	
	51 9/1			51 9/1	51 9/1 51 971	45 646 45 646			19 401 19 401		34 651				66,7%			
Sub-Total Vote Sub-Total	51 971	<u> </u>		51 971 51 971	51 971 51 971	45 646	15 250 15 250		19 401 19 401		34 651 34 651		27,2%		66,7%			
Total	179 157	· · ·		51 9/1	51 9/1	45 646			19 401		34 651		27,2%		66,7%		· ·	
10(0)	1/915/	· ·		1/915/	1/9 15/	105 /1/	1 51/59		55 103	· ·	100 862	· · ·	0,5%		1 10,5%			
					Year to date		First Quarter		Second Quarter		YTD Fv	penditure	% Changes fr	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	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
· · · · · · · · · · · · · · · · · · ·	,	Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						1											1	
R thousands																		
Summary by Provincial Departments																		
Education						-						-		-				
	· ·	· ·		.					1			-		-	.		1	
Health		1	1				1	1	1	1		-		-	I - I		1	
Health Social Development																		1
Social Development	1			:								-			.			
						:						:	:	:	:	:		
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					-	-					-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: UMZIMVUBU (EC442)

EASTERN CAPE: UMZIMVUBU (EC442)	Г				Year to date First Quarter Second Quarter						YTD Expenditure % Changes from 1st to 2nd Q				Q % Changes for the 2nd Q Approved Roll Over				
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	m 1st to 2nd Q Actual expenditure by municipalities	Exp as % of Allocation National	for the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2021/22	I Roll Over YTD expenditure by municipalities	
							Department by 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	1 720	-		1 720	1 720	1 720	42	33	173	372	215	406	311,9%	1017,3%	12,5%	23,6%			
Infrastructure Skills Development Grant		· ·			· ·						-			-	-	-		-	
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		· ·			· ·	· ·					-	· ·	•		-	-		-	
Neighbourhood Development Partnership (Schedule 6B)		· ·		-	· ·						-			-	-	-			
Integrated Urban Development Grant	-	-		-	-	-	42		470	070	-	406	-	- 1017,3%	- 12.5%	-			
Sub-Total Vote Cooperative Governance (Vote 3)	1 720	· ·		1 720	1 720	1 720	42	33	173	372	215	400	311,9%	1017,3%	12,3%	23,6%	•	· ·	
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)															-			-	
Municipal Systems Improvement Grant (Schedule dB)																-			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																-			
Municipal Demarcation Transition Grant (Schedule 3B)																-			
Sub-Total Vote									-							-			
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					1					1	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)	· ·			· ·		· ·			1 .							-			
Expanded Public Works Programme Integrated Grant (Municipality)	3 4 1 3			3 413	3 413	2 389		856	3 233	843	3 233	1 698		(1,5%)	94.7%	49.8%	_		
Sub-Total Vote	3 413		1	3 413	3 413			856	3 233		3 233	1 698		(1,5%)	94,7%				
Energy (Vote 29)	3 413	· ·		3 413	3 413	2 389	· ·	000	3 233	643	3 233	1 095	-	(1,3%)	34,1%	43,8%	-	· ·	
Integrated National Electrification Programme (Municipal) Grant	33 000			33 000	33 000	19 000	1 707	7 676	11 256	12 722	12 963	20 398	559,4%	65,8%	39,3%	61,8%			
Integrated National Electrification Programme (Allocation in-kind) Grant	72 781			72 781	72 781		1/0/	1010	11 230	12 122	12 903	20 390	339,4%	03,0%	35,3%	01,0%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12/01			12 /01	12/01									-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant																-			
Energy Efficiency and Demand Side Management (Eskom) Grant																-			
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%			
Water Affairs (Vote 38)	103 / 01			103 / 01	103781	19 000	1/0/	1 6/6	11230	12 122	12 903	20 390	333,4%	03,0%	39,376	01,0%			
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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-				
Municipal Water Infrastructure Grant (Schedule 5B)												-							
Municipal Water Infrastructure Grant (Schedule SB)																-			
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)				.					1					_					
Rural Households Infrastructure Grant (Schedule GB)									1			1							
Municipal Human Settlements Capacity Grant				.					1										
Municipal Emergency Housing Grant									1			1		1]			
Metro Informal Settlements Partnership Grant				.	.				1				.			_			
Sub-Total Vote	-						-					-				-	-	-	
Sub-Total	110 914			110 914	110 914	23 109	1 749	8 564	14 662	13 937	16 411	22 502	738,3%	62,7%	43,0%	59,0%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	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%	-		
Sub-Total Vote	48 951			48 951	48 951		10 045	10 137	12 486		22 531		24,3%				-	-	
Sub-Total	48 951			48 951	48 951	29 556	10 045	10 137	12 486	20 970	22 531	31 108	24,3%		46,0%	63,5%	-	-	
Total	159 865	· · ·		159 865	159 865						38 942			86,7%			-	· ·	
					Year to date		First Quarter		Second Quarter			penditure		m 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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
	1																		
R thousands																			
Summary by Provincial Departments																			
Education	-			-								-	-	-		-			
Health			1	.	.			1	1			-	.			.		1	
Social Development					.	-			1			-			· ·	-			
	1	I .	1			-			1			-	.			.			
Public Works, Roads and Transport	-											1			1			1	
Public Works, Roads and Transport Agriculture					· ·							-		-	-	-			
	-				:	:													
Agriculture					· ·	-					-	-		-					
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 EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC-	443)			г	Year t	o data	El+	Duartar	Par	Quarter	VTD 5	onditure	% Changes from 1-11- 2-	40 % Chr	for the 2nd Q	Approve	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes from 1st to 2n Actual Actual expenditure expenditure National municipali Department	Exp as % of Allocation	For the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
R thousands							September 2021	2021	December 2021				(Í	
National Treasury (Vote 10)													·				
Programme and Project Preperation Support Grant													1			1	
	2 000	· ·		2 000	2 000	-	074		700	1 021	1 034	1 021	1 177 11		-		-
Local Government Financial Management Grant	2 000	· ·		2 000	2 000	2 000	274		760	1 021	1 0 34	1 021	177,4%	- 51,79	% 51.0%		-
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	2 000	-		2 000	2 000	2 000	274		760	1 021	1 034	1 021	177,4%	- 51,79	% 51,0%	· ·	
Cooperative Governance (Vote 3)													1			1	
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			1													-	
	•	· ·			•	•	· ·		· ·				· · · · · · · · · · · · · · · · · · ·	·		· · · ·	
Transport (Vote 37)			1						1				(Î.	
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	-	· ·		·		-			L		-	-	·		-		-
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 0 1 9	1 121	3 0 1 9	-	- 31.49	84.6%	- 1	
Sub-Total Vote	3 570			3 570	3 570	2 499			1 121		1 121		(- 31,49			+
Energy (Vote 29)	3 370	· ·		3 370	3 3/0	2 433	· ·	· ·	1 121	3 0 19	1 121	3 0 19	· · · · · · · · · · · · · · · · · · ·	- 31,47	3 04,0%	· · · ·	
	28 453			28 453	28 453	10.000	4 906		0.077				1			1	
Integrated National Electrification Programme (Municipal) Grant		· ·				18 000	4 906		9 277	23 691	14 183	23 691	89,1%	- 49,89	% 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%	- 49.89	6 83,3%		
Water Affairs (Vote 38)													1				
Backlogs in Water and Sanitation at Clinics and Schools Grant													1 -			l	
Regional Bulk Infrastructure Grant (Schedule 5B)													i - 1			1	
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	-	· ·			-	-							(- I			-	
Water Services Infrastructure Grant (Schedule 5B)	-												1 -	- /			
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)													(1	
Rural Households Infrastructure Grant (Schedule 5B)	-	· ·		-	-	-					-	-		· ·	-	- 1	
Rural Households Infrastructure Grant (Schedule 6B)		· ·	1	-	-				1		- 1		(-	· ·	-	- 1	
Municipal Human Settlements Capacity Grant	-	· ·	1	.	-							-	(-		-		
Municipal Emergency Housing Grant			1	.					1				(-			- 1	-
Metro Informal Settlements Partnership Grant	-		1	.	-				1		- 1		(- l			- 1	-
Sub-Total Vote			1					-						-			
Sub-Total	65 072			65 072	65 072	22 499	5 180		11 158	27 731	16 338	27 731	115.4%	- 48.09	6 81.5%	-	-
Cooperative Governance (Vote 3)	00 012	-		00 012	00 012	LL 433	2100	-		2.131		2.751					
Municipal Infrastructure Grant	51 023		1	51 023	51 023	9 758	2 340		9 676	14 074	12 016	14 074	313,5%	- 23,69	% 27,6%	1	
																· · ·	
Sub-Total Vote	51 023	· ·		51 023	51 023	9 758	2 340		9 676	14 074	12 016		313,5%	- 23,69	6 27,6%	-	
Sub-Total	51 023			51 023	51 023				9 676	14 074				- 23,69			
Total	116 095	· ·	L	116 095	116 095	32 257	7 520		20 834	41 805	28 354	41 805	177,0%	- 33,39	6 49,2%	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter			penditure	% Changes from 1st to 2nd		s 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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual Actual expenditure expenditure Provincial municipali Department	e by Allocation	Exp as % of Allocation by municipalities		
							September 2021	2021	Secember 2021	2021			i		1	1	1
R thousands													(1	Î.	
Summary by Provincial Departments									1						+	<u> </u>	1
															+	<u> </u>	+
Education			1		-				1			1 1	(⁻ 1	· ·	1	Î.	1
Education	-															1	1
Education Health	-			·									1 1	-	· · ·	1	
Education Health Social Development	-			:	:								1 [
Education Health Social Development Public Works, Roads and Transport	-			-								-				1	
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-			-												
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	-			· · · · · · · · · · · · · · · · · · ·	-	-											

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NTABANKULU (EC444)

EASTERN CAPE: NTABANKULU (EC444)				1	Year t	o date	Firet (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroved	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	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	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							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	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 Grant													-	-		-		-
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) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	· ·			-	-					-		-	-	-	-	-	-
Municipal Disaster Grant	-				-	-					-		-	-		-		-
Municipal Disaster Grant Municipal Disaster Recovery 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					-						-			-		-		-
Sub-Total Vote	•			-	•			-	-		-	-		-	-	-	•	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 987		1	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)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	14 617	· ·		- 14 617	- 14 617	-					-		-	-	-			-
Integrated National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	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	-	· ·		· ·		-					-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-					-		-	-		-		-
Sub-Total Vote	14 617			14 617	14 617				-					-				
Water Affairs (Vote 38)	14 017			14 017	14 017	•												
Backloos 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 SB)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant			1	.	-			1	1		-					-		
Metro Informal Settlements Partnership Grant			1	.	-			1	1		-					-		
Sub-Total Vote								-	-	-	-		-	-	-	-	-	-
Sub-Total	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)																		
Municipal Infrastructure Grant	28 524			28 524	28 524	23 217	7 090		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%)	-	46,1%	-	-	-
Total	47 778	· ·	<u> </u>	47 778	47 778	27 258	8 609	529	7 455	396	16 064	925	(13,4%)	(25,2%)	48,4%	2,8%	<u> </u>	-
											YTD Exp	onditure	% Change - fr	m fet to 2nd C	N Char	lor the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Rudget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		
mansiers by movincial Departments to municipalities(Agency services)	main budget	Budget	Adjustments	2021/22	payment	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Badger	rajustinents		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2021	2021	December 2021	2021	1							1
							September 2021					1						
P theuropade							September 2021											
R thousands							September 2021											
Summary by Provincial Departments							September 2021											
Summary by Provincial Departments Education				-			September 2021											
Summary by Provincial Departments Education Health							September 2021						:	-	-			
Summary by Provincial Departments Education Health Social Development	-						September 2021							-				
Summary by Provincial Departments Education Health							September 2021											
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport							September 2021					 						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					:		September 2021											
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-		September 2021											

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 (NMA)

EASTERN CAPE: NELSON MANDELA BAY (NMA)				1		to date	Float	0	0	0	VTD F::		0/ Ohamman fra		0/ Ohamma 6	and the first O		
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	<u>% Changes fro</u> Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities		A Roll Over YTD expenditur by municipalitie
R thousands		1					September 2021	2021	December 2021								1	1
R thousands National Treasury (Vote 10)		<u> </u>																
Programme and Project Preperation Support Grant	11 267	1		11 267	11 267	4 517												
Local Government Financial Management Grant	1 000	1 .		1 000	1 000	1 000	163		489		652	-	200,0%		65,2%			
									489								-	-
Infrastructure Skills Development Grant	10 500			10 500	10 500	5 500	2 230				2 230	-	(100,0%)	-	21,2%	-	-	-
Integrated City Development Grant													· ·	-			-	-
Neighbourhood Development Partnership (Schedule 5B)	23 700			23 700	23 700	15 954			4 778		4 778		· ·	-	20,2%		-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000							-		-		-	-	-
Integrated Urban Development Grant	-				-						-		-	-			-	-
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)		1																
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)		1 - '															-	
Municipal Demarcation Transition Grant (Schedule 6B)		1 - '															-	
Sub-Total Vote									-									
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		1 - '	1	.						1	-			-			-	1
Public Transport Network Operations Grant	-	1 - '	1	.						1		· ·		-				
Public Transport Network Grant	285 087	1 '	1	285 087	285 087	96 361	18 245		29 189	1	47 434		60,0%	-	16,6%			
Rural Road Assets Management Systems Grant		1 1	1						20100	1		1 .			.0,070			
Sub-Total Vote	285 087		1	285 087	285 087	96 361	18 245		29 189		47 434		60,0%		16,6%			
Public Works (Vote 6)	200 001			200 001	200 001		10 240		20100				00,070		10,070			
Expanded Public Works Programme Integrated Grant (Municipality)	7 116	1	1	7 116	7 116	4 981	97	,	1 542	1	1 639	1	1489.7%		23.0%		1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	7 116		t	7 116	7 116	4 981	97		1 542		1 639	-	1489,7%		23,0%		-	
Energy (Vote 29)	/ 110	· · ·		/ 116	/ 110	4 961	97	•	1 342	•	1 639	•	1469,7%	•	23,0%		•	
		1																
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)		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)	-	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		1																
Water Services Infrastructure Grant (Schedule 5B)		1 1																
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)		1																
Rural Households Infrastructure Grant (Schedule 5B)		1	1	•		-				1	-	· ·	· ·	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)		r - '	1	· ·	-	-	1		1			-	· ·	-				1
Municipal Human Settlements Capacity Grant		1 - '	1	-	-	-				1	-			-	-	-	-	
Municipal Emergency Housing Grant	-	1 - '	1	•	-	-				1	-			-	-	-	-	
Metro Informal Settlements Partnership Grant	316 045	· ·		316 045	316 045	73 415	2 813				2 813		(100,0%)		0,9%		-	
Sub-Total Vote	316 045			316 045	316 045	73 415	2 813				2 813		(100,0%)		0,9%		-	
Sub-Total	656 715			656 715	656 715	201 728	23 548		35 998		59 546		52,9%		9,1%		-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant		1 - '	1	.						1	-	· ·		-			-	
Sub-Total Vote	-	· ·	1					-	-			-						
Sub-Total	-		1						-			-						
Total	656 715		1	656 715	656 715	201 728	23 548		35 998		59 546	-	52,9%		9,1%		-	-
	000110				000.10	201.20	. 20 040			· · · ·	00.040	· · · ·			. 3,176			-
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		1	1			1						1					1	
R thousands			L						L									
Summary by Provincial Departments																		
						-						-		-	-			
Education		(1	.		-		1		1		· ·	.			.	1	1
Health						1											1	1
Health Social Development		ų į				-					· ·	-		-				
Health Social Development	-			:											:			
Health Social Development Public Works, Roads and Transport	-			:		-								-				
Health Social Development Public Works, Roads and Transport Agriculture	•				-						:	-		-		-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				•									-		-		
Health Social Development Public Works, Roads and Transport Agriculture	-			-	•						:	-	-	-		-		