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

March Marc	Summary				Г	V4		Florat		0	0	VTD F		0/ 01	4-44- 04 0	0/ Ob			D-II O
Processed Proc		revenue Act No.				Approved payment	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Section Sect	D the seeme			ĺ				September 2021	2021	December 2021									
Company Comp																			
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Margan M] []	İ				7 493	(1 302)	16 885	4 223	24 378	2 921	125 3%	(424 4%)	42.5%	5.1%		
Name of Content of C		37 400		İ	31 400	37 400	37 400	1 400	(1302)	10 003	4225	24370	2 321	120,070	(424,470)	42,570	3,170		
Part Part		l .		Í															
Processor Proc		10 000	!	İ	10 000	10 000					5 813		5 813		_		58.1%	_	
March Marc	Neighbourhood Development Partnership (Schedule 6B)			Í								-	-		-	-	-	-	
March Marc	Integrated Urban Development Grant			Í	- 1	-						-	-		-	-		-	
No. cet Company Comp		74 434		ĺ	74 434	74 434	59 711	7 493	(1 302)	16 885	10 036	24 378	8 734	125,3%	(870,8%)	32,8%	11,7%		
Name of Section Recommend and Marked (R) 1.50																			
Marce Company Compan		-		Í	-	-	-					-	-		-	-		-	
Ministration Mini		14 330	- 1	Í	14 330	14 330	-					-	-	-	-	-	-	-	-
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Marcel Protect Sum Street (1975) Marcel Protect	Municipal Disaster Recovery Grant	-	- 1	Í	-	-	-					-	-	-	-	-	-	-	-
Same transmission of the control of		-	- 1	Í	-	-	-					-	-	-	-	-	-	-	
Transport Tran		-	-		-	-	-					-	-		-	-	-	-	
Part Transport Information and Joseph Gard		14 330	-	-	14 330	14 330				-	-		-		-			-	-
Post Transport Service 1975 1		1		1				1		1								1	
Part		-	-	ĺ	•	-	-	1		1		-	-	-	-	-		-	
Package Pack			-	ĺ	•		-	l			l				-			-	
Second Processes Communication 1964 1975 1976 19			-	ĺ													40,6%	-	-
Public Note Company Management Manag									820									-	-
Equation Company Com		232 870		·	232 870	232 870	187 163	23 912	820	78 878	93 274	102 790	94 094	229,9%	11274,3%	44,1%	40,4%	-	-
Section Sect	Public Works (Vote 6)			ĺ		****													
Compress Comp				f														-	-
Integrated Production Descriptions Programme Marcard Clared 1988 1988 1989 1980 1		41 224		· · · · · · · ·	41 224	41 224	26 934	12 627	821	10 787	3 054	23 414	3 875	(14,6%)	271,8%	56,8%	9,4%	-	
Inspect Number Control Secretaries Programs (Author Secretary Control Cont		400 /		ĺ		***	TO 0					07.00							
Backward for Class and Stock All Accords			- 1	Í			76 000	14 755	12 880	12 849	14 614	27 604	27 494	(12,9%)	13,5%	25,5%	25,4%	-	-
Exem Filtres and Development Relaxation Grant 1500 1500 1500 1700 1475 1486 1484 1394 1486 1586 1585	Integrated National Electrification Programme (Allocation in-kind) Grant	64 868		Í	64 868	64 868	-					-	-	-	-	-	-	-	-
Process Proc				Í		-	-						-	-	-	-		-	
Bits - Tear Wile 194 cm		18 500	- 1	Í	18 500	18 500	7 000			4 /5/		4 /5/	-	-	-	25,7%	-	-	-
Water Afford Control and Christian of School Grant 21.527 22.527 22.527 155.000 23.000 2		404 407	-		404 407	404 407		44.755	40.000	47.000	44.044	20.004	07.404	40.00/	40.50/	- OF CW	04.70	-	
Biodogon Alth Printancian of Gloros Growth Growth Company (a) 1975		191 467	-		191 467	191 46/	83 000	14 /33	12 000	17 000	14 614	32 301	21 494	19,3%	13,3%	23,6%	21,776	•	
Region But Anthronic Core (Clockeds 69) 23 23 23 23 23 23 23 2				Í															
Reciprocal by Astronomy Control (Control (Security Str.)) Security Control (Control (Security Str.)) Security Control (Security Str.) Security Contr		213 021] []	Í	213 021	213 021	150 300	23 202	(0.716)	45 428	21 8/13	68 630	12 127	95.8%	(324.8%)	32.1%	5.7%		
Water Services Opening and Transfer Solidor Grant (Folderish 88)			. 1	Í			130 300	23 202	(9710)	43 420	21043	00 030	12 121	53,076	(324,0%)	32,170	3,770		
Was Services Countries of Transfer Education (19) Countries (19) Cou		951 310	- 1	Í	951 310	901.010						-	-	-	-	-		-	-
Marcial Marcial Marcial Conf. (Sociale 38)		1		Í	1 1								- 1						
Marcipal Marter Inflamentation Coal (Sociale 88) 314-17		1] []	Í		-													
Books Enclosed (Control Programme Control (Control Section (Control Control		1] []	Í															
Water Services Indianature Grant (Schedule 88) 374 617 314 617 256 337 52 75 (15.207) 54 466 25 007 105 721 9.791 4.79. (26.570) 25.59. 2.295		l .		Í															
Wast Shark-Standards (Fig. 1) Shark-Standard	Water Services Infrastructure Grant (Schedule 5B)	374 617		Í	374 617	374 617	265 337	52 275	(15.237)	54 456	25 027	106 731	9 791	4 2%	(264.3%)	28.5%	2.6%	_	
Sub-Teal Vise				Í					(,					-,	(== 1,011)	,	-,	_	
Sport and Recreation South Affect (yold register)							415 637	75 477	(24 953)	99 884	46 870	175 361	21 918	32.3%	(287.8%)	29.8%	3.7%		
2013 African Cutor Charpoprosity Place Charpoprosity Charpoprosi									,,						, . , ,	.,	.,		
2014 African National Champiosphip Heast City Operating Grant Substitute Substi	2013 Africa Cup of Nations Host City Operating Grant			Í	- 1	-						-	-		-	-		-	
Human Settlements (Note 3)	2014 African Nations Championship Host City Operating Grant	-		Í		-						-			-	-		-	
Rust Hospations Entertacture Grant (Schedule 88)	Sub-Total Vote	-		1	-					-			-					-	
Rural Households Infrastructure Carder (Schedule 68)																			
Municipal Efference Policy Control		-		Í	-	-						-	-		-	-		-	
Municipal Emispency Housing Grant 283 883 - 283		-	- 1	Í	-	-	-					-	-	-	-	-	-	-	
Mathor Informal Seltiments Pathership Grant 26,883 - 28,883 - 28,883 4,000 10,217 25,366 10,217 25,366 10,000% - 3,9% 9,6% Sub-Total 244,8092 - 244,8092		-	-	ĺ	-	-	-			1		-	-	-		-	-	-	
Sub-Total 28.3893 - 28.8893 - 28		-	-	ĺ	-	-	-			1		-	-	-	-	-		-	-
Sub-Total 2.48.092 - 2.48.092 2.440.092 812.445 144.491 (1173) 224.040 193.154 388.521 181.421 55,1% (1746,2%) 27,2% 13,7% Cooperative Governance (Volts 3) Municipal Infrastructure Grant 781.076 78															-			-	-
Cooperative Governance (Volto 3) 781 076 076 781 076 076 781 076 076 781 076 076 781 076 076 781 076 781 076 076 781 076 076 781 076 076 781 076 076 781 076 076 781 076 076 076 781 076 076 076 076 781 076 076 076 076 076 076 076 076 076 076																			-
Municipal Infrastructure Grant 781 076 076 781 076 076 781 076 076 781 076 076 781 076 076 781 076 076 781 076 076 781 076 076 076 781 076 076 076 781 076 076 076 076 781 076 076 076 076 076 076 076 076 076 076		2 448 092			2 448 092	2 448 092	812 445	144 481	(11 733)	224 040	193 154	368 521	181 421	55,1%	(1746,2%)	27,8%	13,7%	-	-
Sub-Total 78 1076			1	ĺ		ma4				400		004		m	4000		,	1	
Sub-Total 781 076 076 781 076 076 781 076 076 781 076 076 781 076 076 781 076 076 781 076 076 781 076 076 781 076 076 781 076 076 781 076 076 781 076 076 781 076 076 076 781 076 076 076 781 076 076 076 076 076 781 076 076 076 076 076 076 076 076 076 076		2010		1														-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Social Development Social Development Public Works, Roads and Transport Agriculture Social Systems Social Development Social Developm	Municipal Infrastructure Grant					781 076		111 156										-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Education Health Sugert Adjustments Year to date Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments to Municipalities (Agency services) Budget Adjustments Adjustments to Municipalities (Agency services) Adjustments to Municipalities (Agency services) Adjustments to Municipalities (Agency services) Adjustments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Adjustments Adjustments to Municipalities (Agency services) Adjustments to Municipalities (Agency services) Adjustments to Municipalities (Agency services) Adjustments to Municipalities (Agency services) Adjustments to Municipalities (Agency services) Adjustments to Municipalities (Agency services) Adjustments to Municipalities (Agency services) Adjustments to Municipalities (Agency services) Adjustments to Municipalities (Agency services) Adjustments to Municipalities (Agency services) Adjustments to Municipalities (Agency services) Adjustments to Municipalities (Agency services) Adjustments to Municipalities (Actual expenditure by Provincial Department by 31 December 2021 Actual expenditure by Provincial Department by 31 December 2021 Actual expenditure by Provincial Department by 31 December 2021 Actual expenditure by Provincial Department by 31 December 2021 Actual expenditure by municipalities by Department by 31 December 2021 Actual expenditure by municipalities by Department by 31 December 2021 Actual expenditure by municipalities by Department by 31 December 2021 Actual expenditure by municipalities by Department by 31 December 2021 Actual expenditure by municipalities by Department by 31 December 2021 Actual expenditure by municipalities by Department by 31 December 2021 Actual expenditu	Municipal Infrastructure Grant Sub-Total Vote	781 076									85 961	301 8/5	87 681	/1.6%		38.6%	11,2%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Actual Provincial Departments to Municipalities by General Compartments to Municipalities by General Compartments to Municipalities by General Compartments Education Health Actual Actual expenditure by Provincial Department by 31 December 2021 Actual Expo as % of Robuston by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Depa	Municipal Infrastructure Grant Sub-Total Vote Sub-Total	781 076 781 076			781 076	781 076					270 445		260 400			24 00	40.00/		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Actual Provincial Departments to Municipalities by General Compartments to Municipalities by General Compartments to Municipalities by General Compartments Education Health Actual Actual expenditure by Provincial Department by 31 December 2021 Actual Expo as % of Robuston by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Department by 31 December 2021 Actual Expenditure by Provincial Depa	Municipal Infrastructure Grant Sub-Total Vote Sub-Total	781 076 781 076			781 076	781 076					279 115		269 102			31,8%	12,8%		
R thousands Summary by Provincial Departments Education Health Sopring Transport Aginetic Provincial Configuration by Municipalities Provincial Department by 20 30 September 2021 Social Development Public Works, Rades and Transport Agriculture Sport, Affra and Culture Housing and Local Government Office of the Premier Provincial Department by 20 30 September 2021 Social Development Sport, Afra and Culture Housing and Local Government Office of the Premier Provincial Department by 20 30 September by 30 30 September by 30 30 September by 30 30 September 2021 Social Development Sport, Afra and Culture Housing and Local Government Office of the Premier Provincial Department by 20 30 September by 30 30 September by 30 30 September by 30 30 September by 30 30 September by 30 30 September 2021 Social Development Sport, Afra and Culture Housing and Local Government Office of the Premier Provincial Department by 20 30 September by 20 30 September by 30 30 September by 30 30 September by 30 30 September by 30 30 September by 30 30 September by 30 30 September by 30 30 September by 30 30 September by 30 30 September by 30 30 September by 30 September 2021 September	Municipal Infrastructure Grant Sub-Total Vote Sub-Total	781 076 781 076			781 076	781 076 3 229 168		255 637		414 759	279 115	670 396		62,2%	(2887,3%)				
Summary provincial Departments	Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	781 076 781 076 3 229 168	-	Other	781 076 3 229 168	781 076 3 229 168 Year to date	1 353 721	255 637 First Quarter	(10 014)	414 759 Second Quarter		670 396 YTD Exp	enditure	62,2% % Changes fro	(2887,3%) om 1st to 2nd Q	% Changes t	for the 2nd Q	-	:
Summary by Provincial Departments	Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	781 076 781 076 3 229 168	Adjustment		781 076 3 229 168 Total Available	781 076 3 229 168 Year to date Approved payment	1 353 721 Transferred from Provincial Departments to	255 637 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	670 396 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	(2887,3%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Education	Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	781 076 781 076 3 229 168	Adjustment		781 076 3 229 168 Total Available	781 076 3 229 168 Year to date Approved payment	1 353 721 Transferred from Provincial Departments to	255 637 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	670 396 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	(2887,3%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	:
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services, R thousands	781 076 781 076 3 229 168	Adjustment		781 076 3 229 168 Total Available	781 076 3 229 168 Year to date Approved payment	1 353 721 Transferred from Provincial Departments to	255 637 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	670 396 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	(2887,3%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	:
Social Development	Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	781 076 781 076 3 229 168	Adjustment		781 076 3 229 168 Total Available	781 076 3 229 168 Year to date Approved payment	1 353 721 Transferred from Provincial Departments to	255 637 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	670 396 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	(2887,3%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	-
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services, R thousands Summary by Provincial Departments Education	781 076 781 076 3 229 168	Adjustment		781 076 3 229 168 Total Available	781 076 3 229 168 Year to date Approved payment	1 353 721 Transferred from Provincial Departments to	255 637 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	670 396 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	(2887,3%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	-
Agriculture	Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	781 076 781 076 3 229 168	Adjustment		781 076 3 229 168 Total Available	781 076 3 229 168 Year to date Approved payment	1 353 721 Transferred from Provincial Departments to	255 637 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	670 396 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	(2887,3%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	-
Sport, Arts and Culture	Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	781 076 781 076 3 229 168	Adjustment		781 076 3 229 168 Total Available	781 076 3 229 168 Year to date Approved payment	1 353 721 Transferred from Provincial Departments to	255 637 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	670 396 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	(2887,3%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		•
Housing and Local Government	Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	781 076 781 076 3 229 168	Adjustment		781 076 3 229 168 Total Available	781 076 3 229 168 Year to date Approved payment schedule	1 353 721 Transferred from Provincial Departments to	255 637 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	670 396 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	(2887,3%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Office of the Premier	Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture	781 076 781 076 3 229 168	Adjustment		781 076 3 229 168 Total Available	781 076 3 229 168 Year to date Approved payment schedule	1 353 721 Transferred from Provincial Departments to	255 637 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	670 396 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	(2887,3%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
	Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote 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	781 076 781 076 3 229 168	Adjustment		781 076 3 229 168 Total Available	781 076 3 229 168 Year to date Approved payment schedule	1 353 721 Transferred from Provincial Departments to	255 637 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	670 396 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	(2887,3%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Other Departments	Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture Housing and Local Government	781 076 781 076 3 229 168	Adjustment		781 076 3 229 168 Total Available	781 076 3 229 168 Year to date Approved payment schedule	1 353 721 Transferred from Provincial Departments to	255 637 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	670 396 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	(2887,3%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	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 FREE STATE: XHARIEP (DC16)

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	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 National Department by 31	Actual expenditure by municipalities by 31 December 2021	YTD Exp Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
D the wounde							September 2021	2021	December 2021									
R thousands National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant		l .										.						
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	530	128	670	670	1 200	798	26,4%	424,9%	72,7%	48,3%		
Infrastructure Skills Development Grant								120	010	0.0	. 200	- 1	20,470	424,070		40,070	_	
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	530	128	670	670	1 200	798	26,4%	424,9%	72,7%	48,3%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-	-						-	-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 260	-		1 260	1 260	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant					-						-	-		-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 260			1 260	1 260						-	-		-		-	-	
	1 260	-		1 260	1 260				-								•	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1				1										1	
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	1	1	[]	-	-	1					:	-	-			1	
Public Transport Network Operations Grant Public Transport Network Grant	-		1	[]		-	1					[]	-	"			1	
Rural Road Assets Management Systems Grant	2 196	1 :		2 196	2 196	1 537	820	820	453	1 038	1 273	1 858	(44,8%)	26,5%	58,0%	84,6%		1
Sub-Total Vote	2 196			2 196	2 196	1 537	820		453		1 273	1 858	(44,8%)		58.0%		-	-
Public Works (Vote 6)	2 100			2.00	2 100	1007	020	020	400			. 000	(44,070)	20,070	00,070	04,074		
Expanded Public Works Programme Integrated Grant (Municipality)	1 144		1	1 144	1 144	800	133	133	119	460	252	593	(10,5%)	245,2%	22,0%	51,8%		
Sub-Total Vote	1 144			1 144	1 144	800	133				252	593	(10,5%)		22,0%		-	
Energy (Vote 29)						000	1		1.0	100	Loz	300	((070)	2.5(2.0	22,070	21,074		
Integrated National Electrification Programme (Municipal) Grant					-						-	.						
Integrated National Electrification Programme (Allocation in-kind) Grant				- 1	-						-	.		-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				- 1	-						-	.		-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-					-	-		-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-		-			-	
Sub-Total Vote				-					-			-					-	
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				1 1								:						
Sub-Total Vote		-		-				_						-	-			
Human Settlements (Vote 31)		-		-			-	-	-	-		-			-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)		l .										.						
Rural Households Infrastructure Grant (Schedule 6B)					_						_	.					_	
Municipal Human Settlements Capacity Grant	-		1		_	-					_	.		.				
Municipal Emergency Housing Grant	-		1		-	-	1				-	- 1	-	.	-	-	-	-
Metro Informal Settlements Partnership Grant		-			-						-	-		-	-		-	
Sub-Total Vote																		
Sub-Total	6 250			6 250	6 250	3 987	1 483	1 081	1 242	2 167	2 725	3 248	(16,3%)	100,5%	54,6%	65,1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-					-	-		-	-	-	-	-
Sub-Total Vote							-	-	-			-	-		-		-	-
Sub-Total Sub-Total											-			-				
Total	6 250	<u> </u>	<u> </u>	6 250	6 250	3 987	1 483	1 081	1 242	2 167	2 725	3 248	(16,3%)	100,5%	54,6%	65,1%	-	-
											VTF -		N 0h		W 0h	f		
	Mala Boda :	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q Exp as % of		
Transfers by Broudneial Departments *- **1-11141/ *	main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	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		
Transfers by Provincial Departments to Municipalities(Agency services)									1									
												I						
R thousands																		
R thousands Summary by Provincial Departments																		
R thousands Summary by Provincial Departments Education											-	-		-	-	-		
R thousands Summary by Provincial Departments Education Health	- -	:		:		:					· .	:	:		:	-		
R thousands Summary by Provincial Departments Education Health Social Development		:		:		:					:	:	:	-	:	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - -	:		- - - -	-	· ·					:	:	- - - -	-	-			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - -	· · · · · · · · · · · · · · · · · · ·			•	· · ·					: : :	- - - -	· · ·	-	- - - -			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - -				:	:					:	:	- - - -		· · · · · · · · · · · · · · · · · · ·	-		
R thousands 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 FREE STATE: LEJWELEPUTSWA (DC18)

FREE STATE: LEJWELEPUTSWA (DC18)				г	Year t	- 4-4-	Florat Occasion		0	0	VTD F		0/ Ob	4	0/ Ob	f th 0 d O		1 D - II O
	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	expenditure expe National muni	Actual penditure by nicipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
		'					Department by 30 30 5) September		31 December 2021	Department	.	Department		Department			
R thousands] !					September 2021	2021	December 2021								1	
National Treasury (Vote 10)		 																
Programme and Project Preperation Support Grant				-	-						-		-	-	-		-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		60	402	60	402	120		-	40,2%	12,0%		
Infrastructure Skills Development Grant	-	- 1		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant					-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		- 1		-	-						-		-	-	-	-	-	-
Integrated Urban Development Grant	1	- 1		·	-	-					-	-	-	-	-		-	
Sub-Total Vote	1 000			1 000	1 000	1 000		60	402	60	402	120		- :	40,2%	12,0%		
Cooperative Governance (Vote 3)	1 000	 							702		402	120			40,270	12,070		
Municipal Systems Improvement Grant (Schedule 5B)	-				-	-					-	-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	4 260			4 260	4 260						-			-		-	-	
Municipal Disaster Grant	-			-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	- 1		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	- 1		-	-	-					-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-						-			-	-	-	-	
Sub-Total Vote	4 260		1	4 260	4 260				-			-	•	•	-		+	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		'															.[
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1 : '		:		-										1 .	.1	
Public Transport Network Operations Grant		1 : '		[]								[]	-				.[]	
Rural Road Assets Management Systems Grant	2 332			2 332	2 332	1 632			1 523	1 419	1 523	1 419	- :	[]	65,3%	60,9%		1 .
Sub-Total Vote	2 332			2 332	2 332	1 632			1 523	1 419	1 523	1 419			65,3%			
Public Works (Vote 6)	1											-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 178			1 178	1 178	825		330	174	348	503	677	(47,1%)	5,5%				
Sub-Total Vote	1 178			1 178	1 178	825	329	330	174	348	503	677	(47,1%)	5,5%	42,7%	57,5%	6 -	
Energy (Vote 29)		1																
Integrated National Electrification Programme (Municipal) Grant	-	- 1		-	-						-		-	-		-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	- 1		-	-	-					-	-	-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-						-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	- 1		·	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	1				-	-					- :	- :					-	
Water Affairs (Vote 38)	-						- ·			-				•				
Backlogs in Water and Sanitation at Clinics and Schools Grant] !									_	.		_	_			
Regional Bulk Infrastructure Grant (Schedule 5B)] !			_	_						.		_				
Regional Bulk Infrastructure Grant (Schedule 6B)		. '			-							.						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-					-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-					-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	- 1		-	-	-					-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-					-	-	-	-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-									-		-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-			-					-	•		-						
2013 Africa Cup of Nations Host City Operating Grant		1																
2014 African Nations Championship Host City Operating Grant		1		1 1			1					- 1						
Sub-Total Vote		1 - 1			-						-	- 1			-			
Human Settlements (Vote 31)		1				-					-			-		-		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-			-	-			-		-	-	-	-		
		-			-	-	-	-		-	-						-	
Rural Households Infrastructure Grant (Schedule 6B)	-	:			•	-		-			-	-		-	-	-	:	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	:		-		-	-	-		-			- - - -		-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant					-	-	-	-	-	-	-	- - - - - -	- - - - -	-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-		-	-	- - - - -			-	-	- - - - - -	- - - - - -	- - - - -	-	-	-	-	:
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote		-			:		- 220	300	2000	1077	:					- - - - - - - - - - - - - - - - - - -	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	- - - - - - - - 8 770				- - - - - - - 8 770	3 457	329	- 390	- 2 099	1 827		2 217	538,0%		53,8%	49,1%		-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote	- - - - - - - - - - - - - - - - - - -			8770	:	3 457	- - 329	- 390	2 099	1 827	:	2 217	538,0%	369,0%	53,8%	49,1%	-	
Rural Househods Infrastructure Grant (Schedule 8B) Municipal Human Settements Casacin Crant Municipal Emergency Housing Grant Mort Informal Settlements Partnershis Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant	- - - - - - - 8 770			8770	:	3 457	329	390	2 099	- 1 827	:	2 217	538,0%	369,0%	53,8%	49,1%		
Rural Households Infrastructure Grart (Schedule 6B) Municipal Huma Settlements Capacity Grant Municipal Emergency Housing Grant Muter Inframal Settlements Partmership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)				-	8 770	-	-	-	-		2 428	-		-	-	-	-	
Rural Households Infrastructure Grart (Schedule 6B) Municipal Huma Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total View Sub-Total Vie	8 770			8770 8770	- - - - - 8 770	-	-	-	-	-	- - - - 2 428	-	538,0%	-	-	-	-	-
Rural Househods Infrastructure Grant (Schedule 81) Municipal Human Settements Capacity Crant Municipal Emergency Housing Grant Mort Informal Settlements Partnershis Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Uote Sub-Total Uote Sub-Total Vote Sub-Total Vote				-	8770	-	- - 329	- - 390	- - 2 099		2 428	- - - 2 217	- - - 538,0%	369,0%	- - - 53,8%	49,1%	-	
Rural Households Infrastructure Grant (Schedule 6B) Minicipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total	- - - 8 770			- - - 8 770	8 770 8 770 8 770 Year to date	- - - 3 457	- 329	- - 390	2 099 Second Quarter	- - 1 827	2 428 - - 2 428 - - 2 428	- - - 2 217	538,0%	- - - 369,0%	- - 53,8% % Changes f	49,1% for the 2nd Q	-	
Rural Househods Infrastructure Grant (Schedule 81) Municipal Human Settements Capacity Crant Municipal Emergency Housing Grant Mort Informal Settlements Partnershis Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Uote Sub-Total Uote Sub-Total Vote Sub-Total Vote	- - - 8 770		Other Adjustments	-	8770	-	First Quarter Actual expenditure Provincial Department by 30 30 30	- 390 Actual penditure by nicipalities by	- - 2 099		2 428	- - - 2 217	- - - 538,0%	369,0%	- - - 53,8%	49,1%	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity (Orant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services	- - - 8 770	Adjustment		8 770 Total Available	8 770 8 770 9 8 770 Year to date Approved payment	3 457 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 30	Actual penditure by nicipiture by 5 September	2 099 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	2 428 2 428	- 2 217 enditure Actual expenditure by	538,0% % Changes fro Actual expenditure Provincial	369,0% om 1st to 2nd Q Actual expenditure by	53,8% % Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule 6B) Municala Human Settlements Casachy Carral Municala Emergency Housing Grant Municala Emergency Housing Grant Municala Emergency Housing Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands	- - - 8 770	Adjustment		8 770 Total Available	8 770 8 770 Year to date Approved payment	3 457 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 30	Actual penditure by nicipiture by 5 September	2 099 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	2 428 2 428	- 2 217 enditure Actual expenditure by	538,0% % Changes fro Actual expenditure Provincial	369,0% om 1st to 2nd Q Actual expenditure by	53,8% % Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity (Orant) Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total 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 Summary by Provincial Departments	- - - 8 770	Adjustment		8 770 Total Available	8 770 8 770 Year to date Approved payment	3 457 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 30	Actual penditure by nicipiture by 5 September	2 099 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	2 428 2 428	- 2 217 enditure Actual expenditure by	538,0% % Changes fro Actual expenditure Provincial	369,0% om 1st to 2nd Q Actual expenditure by	53,8% % Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule 8b) Municipal Human Settlements Casabity Crant Municipal Emergency Housing Grant Mort Infrast Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	- - - 8 770	Adjustment		8 770 Total Available	8 770 8 770 Year to date Approved payment	3 457 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 30	Actual penditure by nicipiture by 5 September	2 099 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	2 428 2 428	- 2 217 enditure Actual expenditure by	538,0% % Changes fro Actual expenditure Provincial	369,0% om 1st to 2nd Q Actual expenditure by	53,8% % Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity (Orant) Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total 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 Summary by Provincial Departments	- - - 8 770	Adjustment		8 770 Total Available	8 770 8 770 Year to date Approved payment	3 457 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 30	Actual penditure by nicipiture by 5 September	2 099 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	2 428 2 428	- 2 217 enditure Actual expenditure by	538,0% % Changes fro Actual expenditure Provincial	369,0% om 1st to 2nd Q Actual expenditure by	53,8% % Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule 6B) Municoal Human Settlements Caachy Carral Municopal Emergency Housing Grant Municopal Emergency Housing Grant Municopal Emergency Housing Grant Sultr-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sultr-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sultr-Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summany by Provincial Departments Education Health Social Development	- - - 8 770	Adjustment		8 770 Total Available	8 770 8 770 Year to date Approved payment	3 457 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 30	Actual penditure by nicipiture by 5 September	2 099 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	2 428 2 428	- 2 217 enditure Actual expenditure by	538,0% % Changes fro Actual expenditure Provincial	369,0% om 1st to 2nd Q Actual expenditure by	53,8% % Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Carral Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Apency services R thousands Summary by Provincial Departments Education Health	- - - 8 770	Adjustment		8 770 Total Available	8 770 8 770 Year to date Approved payment	3 457 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 30	Actual penditure by nicipiture by 5 September	2 099 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	2 428 2 428	- 2 217 enditure Actual expenditure by	538,0% % Changes fro Actual expenditure Provincial	369,0% om 1st to 2nd Q Actual expenditure by	53,8% % Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule 8B) Municipal Human Settlement Gaapic (Toda 1th Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Infrastructure Grant Sub-Total Use Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total 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	- - - 8 770	Adjustment		8 770 Total Available	8770 	3 457 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 30	Actual penditure by nicipiture by 5 September	2 099 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	2 428 2 428	- 2 217 enditure Actual expenditure by	538,0% % Changes fro Actual expenditure Provincial	369,0% om 1st to 2nd Q Actual expenditure by	53,8% % Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule 8b) Municipal Human Settlements Casabity Crant Municipal Emergency Housing Grant Mort Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vo	- - - 8 770	Adjustment		8 770 Total Available	8770 	3 457 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 30	Actual penditure by nicipiture by 5 September	2 099 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	2 428 2 428	- 2 217 enditure Actual expenditure by	538,0% % Changes fro Actual expenditure Provincial	369,0% om 1st to 2nd Q Actual expenditure by	53,8% % Changes f Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule 8B) Municipal Human Settlement Gaapic (Toda 1th Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Infrastructure Grant Sub-Total Use Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total 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	- - - 8 770	Adjustment		8 770 Total Available	8770	3 457 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 30 30	Actual penditure by nicipiture by 5 September	2 099 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	2 428 2 428	- 2 217 enditure Actual expenditure by	538,0% % Changes fro Actual expenditure Provincial	369,0% om 1st to 2nd Q Actual expenditure by	53,8% % Changes f Exp as % of Allocation Provincial	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 FREE STATE: THABO MOFUTSANYANA (DC19)

FREE STATE: THABO MOFUTSANYANA (DC19)														T			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First Quarter Actual Actua	Secor Actual	d Quarter Actual	Actual YTD Exp	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes for Exp as % of	for the 2nd Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year,	Aujustilielits	2021/22	schedule	direct grants	National municipali		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by municipanties
	10 01 2013				Scriedule	unect grants	Department by 30 30 Septer		11 31 December 2021		municipanties	Department	municipanties	Department	municipanties		
							September 2021 2021	December 202		Dopartment		Department		Department			
R thousands							Copiember 2021	December 202	·			1					
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-				-						!	- '				-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	757	27	9	1 036	!	(63,1%)	!	45,0%	-	-	
Infrastructure Skills Development Grant	-			-	-	-				-	- 1	- '			-	-	-
Integrated City Development Grant	-									-		- '			-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-				-	- 1	- '			-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-				-	- 1	- '		- 1	-	-	-
Integrated Urban Development Grant	-									-		- '			-	-	
Sub-Total Vote	2 300			2 300	2 300	2 300	757	- 27	9 -	1 036		(63,1%)		45,0%			
Cooperative Governance (Vote 3)											,	1					
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-				-	- 1	- '		- 1	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 260	-		4 260	4 260	-				-	- 1	- '		- 1	-	-	-
Municipal Disaster Grant	-			-	-	-					- 1	- '			-	-	
Municipal Disaster Recovery Grant	-									-		- '			-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-									-		- '			-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-									-		- '			-	-	
Sub-Total Vote	4 260			4 260	4 260												
Transport (Vote 37)										1				1		1	1
Public Transport Infrastructure and Systems Grant			1		-	-							1 -/	1 - '		-	
Public Transport Network Operations Grant	-		1	-	-	-				-				- '	-	-	
Public Transport Network Grant	-		1		-	-							1 -	1 - 1		-	
Rural Road Assets Management Systems Grant	2 458		1	2 458	2 458	1 721		98	3	983				40,0%		-	
Sub-Total Vote	2 458			2 458	2 458	1 721		- 98	3 -	983				40,0%			
Public Works (Vote 6)														/			
Expanded Public Works Programme Integrated Grant (Municipality)	5 548		1	5 548	5 548	3 883	1 243	40	8	1 651		(67,2%)	,	29,8%		-	
Sub-Total Vote	5 548			5 548	5 548	3 883		- 40		1 651		(67,2%)		29,8%			
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-		1	.	-	-							-!	- '		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-										!	- '				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000			2 00	0	2 000				50,0%			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-					-	!	- '				-	
Sub-Total Vote	4 000			4 000	4 000			- 200	0 -	2 000				50,0%			
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	
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							1 -	1		1	1 - '	1 -	1 -	
Rural Households Infrastructure Grant (Schedule 6B)			1										1	1 - '			
Municipal Human Settlements Capacity Grant			1							1 -	1		1	1 - '	1 -	1 -	
Municipal Emergency Housing Grant			1	.									1 .!	1 - '	1 .	-	
Metro Informal Settlements Partnership Grant			1	.									1 .!	1 - '	1 .	-	
Sub-Total Vote	-																
Sub-Total	18 566			18 566	18 566	7 904	2 000	- 3 67	0 -	5 670		83,5%		39,6%			
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-		1		-	-							1 -	1 - 1		-	
Sub-Total Vote																	
Sub-Total																	
Total	18 566			18 566	18 566	7 904	2 000	- 3 67	0 -	5 670		83,5%		39,6%			
					Year to date		First Quarter	Second Quarte	r		penditure		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 Actua	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
I	1	Budget	Adjustments	2021/22	payment	Provincial	expenditure expenditu	by expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
	1	I	1		schedule	Departments to	Provincial municipali	s by Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial Department	municipalities	1	1
			1			Municipalities	Department by 30 30 Septer September 2021 2021	Department by 3		Department	1	Department	1	Department	1	1	
	1	I	1			1	Suprember 2021 2021	December 202	4021	1			1	1 '	1	1	1
R thousands			1			1			1				'	1 '	1	1	
Summary by Provincial Departments	t								1	1	-				-	 	t
Education Education	t					<u> </u>	 		+	1	-				\vdash	 	+
Health			1			1			1		1 1		1 7	1 "	1	1	
Social Development	1	1	1		1	1			1	1			1 ''	1 - 1	1	1	1
Public Works, Roads and Transport	1 :	1 :	1			1			1	1 :	1 1	1 1	1 37	1 2	1 :	1	1
Agriculture	1 :	1 :	1	[]]			1	1 :	1 1	1	1 2	1 2	1 :	1	
	1 .	1 :	1			1			1	1 :	1 1	1 1	1 2	1 1	1 :	1	1
Sport, Arts and Culture							1 1	1	1	1	1		1	1		1	1
Sport, Arts and Culture					_	_					_ 1	1		- 1			
Housing and Local Government	:	:		:	:						:	! :,	11	1 1			
	:	:		:		:				:	:	:	-	:			

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

FREE STATE: FEZILE DABI (DC20)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First Qu Actual	uarter Actual	Second	I Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	expenditure	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities		by municipalitie
							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 Preparation Support Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	294		72		366	-	(75,5%)	-	30,5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant						_					_	_			_		-	
Sub-Total Vote	1 200			1 200	1 200	1 200	294		72		366		(75,5%)		30,5%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-		-					-	-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 290	-		3 290	3 290	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-		-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	1 :	1 :		1 :	1 :							-						-
Municipal Demarcation Transition Grant (Schedule 3B)	1			1														
Sub-Total Vote	3 290			3 290	3 290													
Transport (Vote 37)	1 7200			1	1200												İ	
Public Transport Infrastructure and Systems Grant	-	-		-		-					-	-	-		-		-	
Public Transport Network Operations Grant	-			-							-	-	-	-	-		-	
Public Transport Network Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 236	-		2 236	2 236	1 565	280		342		622	-	22,1%		27,8%	-	-	-
Sub-Total Vote	2 236			2 236	2 236	1 565	280		342		622	-	22,1%		27,8%		-	-
Public Works (Vote 6)																	1	
Expanded Public Works Programme Integrated Grant (Municipality)		-		-								-	-	-	-	-	-	-
Sub-Total Vote Energy (Vote 29)	.			· ·					-	-		-					-	
Integrated National Electrification Programme (Municipal) Grant											_	_		_	_			
Integrated National Electrification Programme (Allocation in-kind) Grant															-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	3 000			2 757		2 757	-		-	68,9%		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-					-	-		-	-	-		
Sub-Total Vote	4 000	-		4 000	4 000	3 000			2 757		2 757	-	-		68,9%		-	
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 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 :	1 :		1 :	1 :							-						-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	1		1							-							
Municipal Water Infrastructure Grant (Schedule 5B)						_						_		_	_		-	
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	
Bucket Eradication Programme Grant	-					-					-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote								-	-			-	-				-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	1 :	1 :		1 :	1 :							-						
Sub-Total Vote														-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)															-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-							-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-		-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-		-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant					-	-			1	-	-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	10 726	- :		10 726	10 726	5 765	574		3 171	-	3 745	-	452,4%		50,4%	<u> </u>	-	
Cooperative Governance (Vote 3)	10 / 26			10 /26	10 /26	3 /63	3/4		31/1	· ·	3 /43	-	432,4%		30,4%	<u> </u>		
Municipal Infrastructure Grant	1 -					_					_	_					-	
Sub-Total Vote																		-
Sub-Total												-					-	-
Total	10 726			10 726	10 726	5 765	574		3 171		3 745	-	452,4%		50,4%			
											1/22	penditure	N/ 01	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Dud	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	% Changes t Exp as % of	for the 2nd Q Exp as % of	-	
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Budget	Other 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		
R thousands				1														
Summary by Provincial Departments	 			 			 		1								<u> </u>	<u> </u>
Education Education									1				-	-				
Health		-		1													1	1
Social Development	-			-								-		-	-		1	1
Public Works, Roads and Transport	-					-					-	-	-	-			1	1
Agriculture	-			-		-						-	-	-	-		1	1
Sport, Arts and Culture						-					-	-	-		-	٠ .		
Housing and Local Government Office of the Premier	1				:							-		-	-	٠.	1	1
Office of the Premier Other Departments						-						- 1		[[-	Ι.	1	
									1	1				1			1	1

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LETSEMENG (FS161)

FREE STATE: LETSEMENG (FS161)																	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First Quarter Actual Actua	Second Q Actual	Quarter Actual	YTD Expe	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.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure expenditu	by expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year,	Aujustilients	2021122	schedule	direct grants	National municipalit		municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by mumcipantie
	10 01 2013				Scriedule	unect grants	Department by 30 30 Septer			Department	mumcipanties	Department	municipanties	Department	municipanties		
							September 2021 2021	December 2021	. December 2021	Department		Department		Department			
R thousands							Coptember 2021	December 2021									
National Treasury (Vote 10)																	
Programme and Project Preparation Support Grant		-		-	-	-				-	-	-	-	-		-	
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	759	527		1 286	-	(30,6%)	-	45,1%		-	
Infrastructure Skills Development Grant				-	-					-		-	-	-		-	
Integrated City Development Grant					-					-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-					-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-				-	-	-	-	-		-	-
Integrated Urban Development Grant					-					-	-	-		-	-	-	-
Sub-Total Vote	2 850			2 850	2 850	2 850	759	- 527		1 286	-	(30,6%)		45,1%			
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-					-	-	-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-					-	-	-	-	-		-	-
Municipal Disaster Grant		-		-	-	-				-	-	-	-	-		-	
Municipal Disaster Recovery Grant										- 1				-		-	
Municipal Demarcation Transition Grant (Schedule 5B)										- 1		-				-	
Municipal Demarcation Transition Grant (Schedule 6B)										- 1		-				-	
Sub-Total Vote																	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant					_					_	.		.	_	_	_	
Public Transport Network Operations Grant] []		[]	<u> </u>					1	1.1]				
Public Transport Network Grant	-] []		1 1		-				- 1			1 1				_
Rural Road Assets Management Systems Grant				1 1							:	-] []				
Sub-Total Vote				- :		- :				-	- :		- 1	- 1	-		
Public Works (Vote 6)				· ·		-							· ·	•		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 124			1 124	1 124	786	216	334		550		54.6%		48.9%			
Sub-Total Vote	1 124			1 124	1 124	786	216	- 334		550		54,6%	-	48,9%			
Sub-Total Vote Energy (Vote 29)	1 124	· ·		1 124	1 124	166	210	- 334		220		34,6%		40,9%			
	E 000			5 000	E 000	4 900	1 600			1.000		(400.09/)		20.70/			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 882 147			5 882 147	5 882 147	4 800	1 690			1 690	.	(100,0%)	-	28,7%	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-				-	.	-	- 1	-	-	-	
	-	-		-	-	-				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			·	-					-	-	-	- 1	-		-	-
Sub-Total Vote	6 029	-		6 029	6 029	4 800	1 690			1 690		(100,0%)	-	28,7%			
	6 029			6 029	6 029	4 000	1 690		•	1 690		(100,0%)	•	20,170		•	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																	
	-			·	-					-	-	-	- 1	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			·	-					-	-	-	- 1	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			·	-					-	-	-	- 1	-		-	-
				-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-				-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-					-	-	-	-	-	-	-	
	-			·	-					-	-	-	- 1	-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	25 532			25 532	25 532	16 232	10 863	1 964		12 827	-	(81,9%)	-	50,2%	-	-	
	20 032			20 032	20 002	10 232	10 003	1 904		12 021	-	(01,9%)	- 1	30,2%		-	-
Water Services Infrastructure Grant (Schedule 6B)					-	-				-		-	-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	25 532			25 532	25 532	16 232	10 863	- 1 964		12 827		(81,9%)		50,2%			
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-				-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-					-	-	-	-	-	-	-	
Sub-Total Vote				-			-		-		-						
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	·		•	-	-				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-					-	.	-	-	-		-	
Municipal Human Settlements Capacity Grant	-			•	-	-				-	-	-		-	-	-	
Municipal Emergency Housing Grant	-	- 1		-	-					-	.	-	-	-		-	-
Metro Informal Settlements Partnership Grant		-			-			_		-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	35 535			35 535	35 535	24 668	13 528	- 2 825	•	16 353	-	/70.400	•	46,2%			
	30 535			30 035	30 035	24 668	13 328	- 2 825		10 353	-	(79,1%)	-	46,2%			-
Cooperative Governance (Vote 3)	47.004			47.00.	47.004	40.010	0.400	2 500				67.00		2, 22			
Municipal Infrastructure Grant	17 894			17 894 17 894	17 894	13 349	2 109	3 538		5 647		67,8%	-	31,6%		-	
Sub-Total Vote	17 894				17 894	13 349	2 109	- 3 538		5 647	-	67,8%		31,6%	-		-
Sub-Total	17 894 53 429			17 894	17 894	13 349		- 3 538	-	5 647 22 000	-	67,8%		31,6% 41.3%	-		-
Total				53 429	53 429	38 017	15 637	- 6 363		22 000		(59,3%)		41,3%			
	33 429									YTD Fxne							
	33 423											2/ Change: for					
Total Control Designation of the Control of the Con		Adluston	Other	Total Accellabi	Year to date	T	First Quarter	Second Quarter	Antoni			% Changes fro			or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget	Other Adjustments	Total Available	Approved	Transferred from	Actual Actua	Actual	Actual expenditure by	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget	Other Adjustments	Total Available 2021/22		Provincial	Actual Actual expenditure expenditu	Actual by expenditure	Actual expenditure by nunicipalities by	Actual	Actual expenditure by				Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget		Total Available 2021/22	Approved payment	Transferred from Provincial Departments to Municipalities	Actual Actual expenditure expenditure Provincial municipalit Department by 30 30 Septer	Actual by expenditure s by Provincial n ber Department by 31	expenditure by nunicipalities by 31 December	Actual	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalit	Actual by expenditure s by Provincial n	expenditure by nunicipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalit Department by 30 30 Septer	Actual by expenditure s by Provincial n ber Department by 31	expenditure by nunicipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalit Department by 30 30 Septer	Actual by expenditure s by Provincial n ber Department by 31	expenditure by nunicipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalit Department by 30 30 Septer	Actual by expenditure s by Provincial n ber Department by 31	expenditure by nunicipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalit Department by 30 30 Septer	Actual by expenditure s by Provincial n ber Department by 31	expenditure by nunicipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalit Department by 30 30 Septer	Actual by expenditure s by Provincial n ber Department by 31	expenditure by nunicipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalit Department by 30 30 Septer	Actual by expenditure s by Provincial n ber Department by 31	expenditure by nunicipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Heacth Social Development Public Works, Roads and Transport		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalit Department by 30 30 Septer	Actual by expenditure s by Provincial n ber Department by 31	expenditure by nunicipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalit Department by 30 30 Septer	Actual by expenditure s by Provincial n ber Department by 31	expenditure by nunicipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Head of the Control of th		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalit Department by 30 30 Septer	Actual by expenditure s by Provincial n ber Department by 31	expenditure by nunicipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalit Department by 30 30 Septer	Actual by expenditure s by Provincial n ber Department by 31	expenditure by nunicipalities by 31 December	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Hand Hand Hand Hand Hand Hand Hand Hand	Main Budget	Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalit Department by 30 30 Septer	Actual by expenditure s by Provincial n ber Department by 31	expenditure by nunicipalities by 31 December	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	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 FREE STATE: KOPANONG (F\$162)

FREE STATE: KOPANONG (FS162)																
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First Quarter Actual Actu	Seco Actual	nd Quarter Actual	YTD Expenditure Actual Actual	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes f	or the 2nd Q		Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2021/22	Approved payment	municipalities for			expenditure by	expenditure expenditure		expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2021/22	by municipalities
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National municipal		municipalities by			municipalities	National	municipalities	2021/22	by municipanties
	10 01 2019				Scriedule	unect grants	Department by 30 30 Septe		31 31 December 2021	1 Department	Department	municipanties	Department	municipanties		
							September 2021 202	December 202		Department	Department		Department			
R thousands							Deptermer 2021 202	December 202	·							
National Treasury (Vote 10)																
Programme and Project Preperation Support Grant	-									-					-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	612	3	06	918	- (50,0%) -	41,7%		-	
Infrastructure Skills Development Grant	-				-	-			.	-	.	1 -	-		-	
Integrated City Development Grant										-						
Neighbourhood Development Partnership (Schedule 5B)										-						
Neighbourhood Development Partnership (Schedule 6B)	-									-					-	
Integrated Urban Development Grant										-						
Sub-Total Vote	2 200			2 200	2 200	2 200	612	- 3	16 -	918	- (50,0%) -	41,7%			
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)															1	_
Public Transport Infrastructure and Systems Grant	_		1		_	_		1						_	_	
Public Transport Network Operations Grant	1	1	1								. [1			1	
Public Transport Network Operations Grant	1	1	1	1							. [1	[]			
Rural Road Assets Management Systems Grant	1		1	1 1	-	-		1		1 1		1	1		· ·	
Sub-Total Vote		i :			-				.	- :	-	-			-	
Public Works (Vote 6)	· ·	· ·				•			+ •							-
	1 202		1	1 202	1 202	841	364			364	- (100.09		30.3%		1	
Expanded Public Works Programme Integrated Grant (Municipality)								-							-	-
Sub-Total Vote Energy (Vote 29)	1 202			1 202	1 202	841	364		+	364	- (100,0%		30,3%		-	-
Integrated National Electrification Programme (Municipal) Grant	-			-	-					-		-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	167			167	167					-		-	-		-	
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	167			167	167		-			-					•	
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)	32 000			32 000	32 000	17 400	2 570	3	55	2 925	- (86,2%) -	9,1%			
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	-				-			-	-	-	-
Sub-Total Vote	42 000			42 000	42 000	17 400	2 570	- 3:	i5 -	2 925	- (86,2%) -	9,1%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-									-					-	
2014 African Nations Championship Host City Operating Grant	-									-	- -		-	-	-	
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		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			.			
Metro Informal Settlements Partnership Grant			1					1		1			.			
Sub-Total Vote																
Sub-Total	45 569			45 569	45 569	20 441	3 546	- 6	i1 -	4 207	- (81,4%) -	11,9%			
Cooperative Governance (Vote 3)											1,.,		,,,,,			
Municipal Infrastructure Grant	21 494		1	21 494	21 494	12 650	2 547	8	05	3 352	- (68,4%) -	15,6%		-	
Sub-Total Vote	21 494			21 494	21 494	12 650	2 547	- 8		3 352	- (68,4%		15,6%			
Sub-Total	21 494			21 494	21 494	12 650	2 547	- 8	15 -	3 352	- (68,4%) -	15,6%			
Total				67 063	67 063	33 091	6 093	- 14		7 559	- (75,9%		13,3%			
	67 063										. (.,,,,,,,			
Total	67 063															
					Year to date		First Quarter	Second Quart	er	YTD Expenditure	% Changes f	om 1st to 2nd Q	% Changes f	or the 2nd Q		
			Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual Actu	Second Quart Actual	Actual							
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other Adjustments	Total Available 2021/22	Approved payment	Provincial	Actual Actu expenditure expendit	Actual expenditure	Actual expenditure by	Actual Actual expenditure expenditure	Actual e by expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					Approved	Provincial Departments to	Actual Actu expenditure expendit Provincial municipal	Actual expenditure by Provincial	Actual expenditure by municipalities by	Actual Actual expenditure expenditure Provincial municipal	Actual e by expenditure ties Provincial	Actual	Exp as % of Allocation Provincial			
		Adjustment			Approved payment	Provincial	Actual Actu expenditure expendit Provincial municipal Department by 30 30 Septe	re by expenditure ies by Provincial ber Department by	Actual expenditure by municipalities by 31 31 December	Actual Actual expenditure expenditure	Actual e by expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Adjustment			Approved payment	Provincial Departments to	Actual Actu expenditure expendit Provincial municipal	re by expenditure ies by Provincial ber Department by	Actual expenditure by municipalities by 31 31 December	Actual Actual expenditure expenditure Provincial municipal	Actual e by expenditure ties Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services		Adjustment			Approved payment	Provincial Departments to	Actual Actu expenditure expendit Provincial municipal Department by 30 30 Septe	re by expenditure ies by Provincial ber Department by	Actual expenditure by municipalities by 31 31 December	Actual Actual expenditure expenditure Provincial municipal	Actual e by expenditure ties Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services R thousands		Adjustment			Approved payment	Provincial Departments to	Actual Actu expenditure expendit Provincial municipal Department by 30 30 Septe	re by expenditure ies by Provincial ber Department by	Actual expenditure by municipalities by 31 31 December	Actual Actual expenditure expenditure Provincial municipal	Actual e by expenditure ties Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services, R thousands Summary by Provincial Departments		Adjustment			Approved payment	Provincial Departments to	Actual Actu expenditure expendit Provincial municipal Department by 30 30 Septe	re by expenditure ies by Provincial ber Department by	Actual expenditure by municipalities by 31 31 December	Actual Actual expenditure expenditure Provincial municipal	Actual e by expenditure ties Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education		Adjustment			Approved payment	Provincial Departments to	Actual Actu expenditure expendit Provincial municipal Department by 30 30 Septe	re by expenditure ies by Provincial ber Department by	Actual expenditure by municipalities by 31 31 December	Actual Actual expenditure expenditure Provincial municipal	Actual e by expenditure ties Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health		Adjustment			Approved payment	Provincial Departments to	Actual Actu expenditure expendit Provincial municipal Department by 30 30 Septe	re by expenditure ies by Provincial ber Department by	Actual expenditure by municipalities by 31 31 December	Actual Actual expenditure expenditure Provincial municipal	Actual e by expenditure ties Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget			Approved payment	Provincial Departments to	Actual Actu expenditure expendit Provincial municipal Department by 30 30 Septe	re by expenditure ies by Provincial ber Department by	Actual expenditure by municipalities by 31 31 December	Actual Actual expenditure expenditure Provincial municipal	Actual e by expenditure ties Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services, R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget			Approved payment	Provincial Departments to	Actual Actu expenditure expendit Provincial municipal Department by 30 30 Septe	re by expenditure ies by Provincial ber Department by	Actual expenditure by municipalities by 31 31 December	Actual Actual expenditure expenditure Provincial municipal	Actual e by expenditure ties Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment Budget			Approved payment	Provincial Departments to	Actual Actu expenditure expendit Provincial municipal Department by 30 30 Septe	re by expenditure ies by Provincial ber Department by	Actual expenditure by municipalities by 31 31 December	Actual Actual expenditure expenditure Provincial municipal	Actual e by expenditure ties Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services, R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Adjustment Budget			Approved payment	Provincial Departments to	Actual Actu expenditure expendit Provincial municipal Department by 30 30 Septe	re by expenditure ies by Provincial ber Department by	Actual expenditure by municipalities by 31 31 December	Actual Actual expenditure expenditure Provincial municipal	e by expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Adjustment Budget			Approved payment	Provincial Departments to	Actual Actu expenditure expendit Provincial municipal Department by 30 30 Septe	re by expenditure ies by Provincial ber Department by	Actual expenditure by municipalities by 31 31 December	Actual Actual expenditure expenditure Provincial municipal	Actual e by expenditure ties Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services, R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Adjustment Budget			Approved payment	Provincial Departments to	Actual Actu expenditure expendit Provincial municipal Department by 30 30 Septe	re by expenditure ies by Provincial ber Department by	Actual expenditure by municipalities by 31 31 December	Actual Actual expenditure expenditure Provincial municipal	e by expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial	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 FREE STATE: MOHOKARE (FS163)

March Marc	FREE STATE: MOHOKARE (FS163)				r	V4		Floor On		0	10	VTD F		0/ Ob	4-44- 0-40	0/ Oh			I D - II O
Changer Chan		revenue Act No.				Approved payment	Transferred to municipalities for	Actual expenditure National r	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Name Name	D. dede							September 2021	2021	December 2021									
Progress of the Neuman Sing Content 198																			
Secretary of the Company of the Co																			
Hereas De August Primer Service (1984) Hereas State August 20		2 850	1		2 850	2 850	2.850			1 137		1 137		-		30.0%			
Name of Continue		2 030	1 :		2 000	2 000	2 000			1 137		1 13/				39,976			
Part Part		1	1											-					
Part		1	1 :		[]														
Part Part	Neighbourhood Development Partnership (Schedule 6B)					_									_	_		_	
Section Control Cont			l .			_									_			_	
Concent Cont		2 850			2 850	2 850	2 850			1 137		1 137				39.9%			
No. continue to the continue of the Tribute Bill																			
Company Comp	Municipal Systems Improvement Grant (Schedule 5B)	-				-							-	-		-		-	
March Control Contro	Municipal Systems Improvement Grant (Schedule 6B)	-				-							-	-		-		-	
Marces Comment Treated from Treated and	Municipal Disaster Grant	-				-	-					-			-	-		-	
Name Name	Municipal Disaster Recovery Grant	-				-							-	-		-		-	
State Part		-				-							-	-		-		-	
Marche M		-				-							-	-		-		-	
Fig. 1 Dear Handson and Section Oper Control C																			
Part Part	Transport (Vote 37)																		
Part Part	Public Transport Infrastructure and Systems Grant	-				-	-					-		-	-	-		-	
Page Page	Public Transport Network Operations Grant	-			-	-	-					-	1	-		-		-	
Page Page		-				-	-					-		-	-	-		-	
Part Name Name 1986 1975	Rural Road Assets Management Systems Grant	-	-			-									-	-		-	-
Equate Column	Sub-Total Vote																		
Search Program Progr	Public Works (Vote 6)																		
Secretary Secr	Expanded Public Works Programme Integrated Grant (Municipality)	1 131	-		1 131	1 131	283			459		459	-		-	40,6%			
Compress Compress	Sub-Total Vote	1 131			1 131	1 131	283			459		459				40,6%			
Instance Instance Instance Control C	Energy (Vote 29)		1															1	
Baction Flat Deliver Common		8 562			8 562		5 000			3 000		3 000			-	35,0%		-	-
Comp Comp	Integrated National Electrification Programme (Allocation in-kind) Grant	127			127	127							-		-	-			
Engrey Charge year Charge (Charge Charge (Charge) Charge Charge (Charge) Charge Char	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-					-			-	-		-	
Sea - Front Visit Part Wish (Wish College) Sea -		-				-							-		-	-			
Water Afford 19 19 19 19 19 19 19 19		-			-	-	-					-	-		-	-		-	
Biodops of the Patricular and Control Grant of Chicago Services (Chicago Services) 20 0.0	Sub-Total Vote	8 689			8 689	8 689	5 000			3 000		3 000				35,0%			
Region But Anthenticute Care (Cloricals 85)																			
Record But Antheritor Carl (Stocked 88)	Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-							-		-	-			
Waste Service Sporting and Transfer Schools (1981)		20 000			20 000	20 000	20 000	3 553	(16 500)	5 487	8 897	9 040	(7 603)	54,4%	(153,9%)	45,2%	(38,0%)	-	-
Wast Services Operation and Trigorials Solidade (SS)	Regional Bulk Infrastructure Grant (Schedule 6B)	-				-	-					-			-	-		-	-
Marcial Marcial Marcial Conf. (Seedade 30) Marcial Marcial Marcial Conf. (Seedade 30) Marcial Marcial Marcial Conf. (Seedade 30) Marcial Marcial Marcial Conf. (Seedade 30) Marcial Ma	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-					-			-	-		-	
Manage Ma		-				-							-	-		-		-	
Bucket Environce Statements Comer (Section Programme Cases) 31 000 31 000 31 000 35	Municipal Water Infrastructure Grant (Schedule 5B)	-				-	-					-			-	-		-	
Water Services Informations Grant (Schedule 88) 31 000 31 000 35 000 56 00 50 00	Municipal Water Infrastructure Grant (Schedule 6B)	-				-							-		-	-			
March Services Infrastructure Grant (Services Infrastructure Grant (Services Infrastructure Grant (Services Infrastructure Grant G	Bucket Eradication Programme Grant	-				-	-					-			-	-		-	
Sub-Teal Vise	Water Services Infrastructure Grant (Schedule 5B)	31 000			31 000	31 000	24 800	9 547	(19 000)	3 549	6 856	13 096	(12 144)	(62,8%)	(136,1%)	42,2%	(39,2%)	-	-
Sport and Recreation South Affect (yold register)	Water Services Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000						-	-		-	-		-	
2013 African Cutor O Nations Host City Operating Grant		56 000			56 000	56 000	44 800	13 100	(35 500)	9 036	15 753	22 136	(19 747)	(31,0%)	(144,4%)	43,4%	(38,7%)		
2014 African National Champiosphip Heast City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	- 1	-	-	-	-	-	
Hannal Settlements (Nobe 3)					-	-						-	-		-	-		-	
Rust Hoopardoids Infrastructure Correct (Schedule 68) Municipal Human Settlements (Lapsch) Clant Municipal Human Settlements (Lapsch) Clant Municipal Human Settlements (Patrochical Control Municipal Human Settlements (Patrochical Con	Sub-Total Vote	-			-					-			-	-					
Rural Households Infrastructure Grant (Schodule 68)																			
Maricipal Entermote Capacity Coard		-			•	-	-					-	-		-	-	-	-	
Municipal Emispercy Housing Grant		-			-	-	-					-	-	-		-	-	-	
Mation Informal Selfements Partnership Grant		-			-	-	-					-	-	-		-	-	-	
Sub-Total 68 670		-			•	-	-					-	-	-	-	-	-	-	-
Sub-Total 68 670 68 670 68 670 52 933 13 100 (35 500) 13 522 15 733 26 732 (1974) 4,1% (144,4%) 42,1% (23,1%) - Cooperative Co		-				-				-		-	-	-	-	-	-	-	-
Cooperative Governance (Vivb 3) 18 788 18		-	<u> </u>				-	40.400	- (ar ====	40.000	45						-	-	-
Municipal Infrastructure Grant 18788 - 18788 15780 4.354 (12.546) 3.339 155 7.633 (12.390) (23.3%) (101.2%) 4.0.9% (65.5%) -	Sup-Total	68 670			68 670	68 670	52 933	13 100	(35 500)	13 632	15 753	26 732	(19 747)	4,1%	(144,4%)	42,1%	(31,1%)		
Sub-Total 18788		40 700			40 700	40 700	45 700	4.000	(40 = 10)	2 000		7	(40.000)	(00 00/1	(404.000)	40.00	(05.00)	1	
Sub-Total 18788			· ·															-	-
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, Ast and Culture Housing and Local Government Office of the Premier Agriculture Sport, Ast and Culture Housing and Local Government Office of the Premier Transfers by Provincial Departments to Municipalities (Agency services) Agriculture Sport, Ast and Culture Housing and Local Government Office of the Premier Transfers by Provincial Agency services Wain Budget Year to date First Quarter Frovincial Caparities First Quarter Frovincial Caparities by Provincial Repeature by 20 September 2021 Social Seventhur by 20 September 2021 Transfers by Provincial Departments Education Health Social Development Transfers by Provincial Caparities Transfers by Provincial Departments Education Health Social Development Frovincial Caparities Frovincial Department by 20 September 2021 Transfers by Provincial Department by 20 September by 20 September 2021 Transfers by Provincial Department by 20 September 2021 Transfers by Provincial Department by 20 September by 20 S	Outs-10tal Vote		· ·			18 /88	10 /80	4 354	(12 546)	3 339	156			(23,3%)	(101,2%)				- :
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments First Quarter Adjustments Actual expenditure by Provincial Departments Department																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Approved Approved Approved Provincial Departments to Bunicipalities by Summary by Provincial Departments Budget R thousands Summary by Provincial Departments Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Actual expenditure by Provincial Department by 30 Bepartment Viai	01 438	<u> </u>		01 436	01 438	00 /13	11 454	(40 040)	109/1	10 909	34 423	[32 137]]	(2,8%)	(133,1%)	41,0%	[38,0%]			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Approved Approved Approved Provincial Departments to Bunicipalities by Summary by Provincial Departments Budget R thousands Summary by Provincial Departments Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Actual expenditure by Provincial Department by 30 Bepartment					Voor to dat-		First Overto-		Second Oug-to-		YTD Eve	enditure 1	% Changes fro	om 1st to 2nd C	% Changes	for the 2nd O			
Budget Adjustments 2021/22 payment schedule sche	Transfers by Provincial Departments to Municipalities/ Agency services	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual								
Summary Provincial Departments	,			Adjustments	2021/22	payment	Departments to	Provincial r Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial	Allocation by		
Summary Provincial Departments	P thousands		1															1	1
Education		-	-		—					1									-
Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-	-					-		-									-
Social Development					•	-							-		-	-	٠.	1	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier						-							-		-	-	٠.	1	
Agriculture		1				-							-	-	1	-	٠.	1	
Sport, Arts and Culture -		1				-							·	-	*	-	٠ .	1	1
Mousing and Local Government		1				-						·		-	1		٠ .	1	1
Office of the Premier						-							.	-	'	-	Ι.	1	1
														-	1	-	Ι.	1	
Other Departments						•									'		٠ .	1	

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MASILONYANA (FS181)

FREE STATE: MASILONYANA (FS181)																
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Quarter Actual Actual	Second Quarter Actual Act		penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure expenditure		ture by expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year,	Aujustilients	2021122	schedule	direct grants	National municipalitie			municipalities	National	municipalities	National	municipalities	2021/22	by mumcipantie
	10 01 2013				actieudie	unect grants	Department by 30 30 Septem			mumcipanties	Department	municipanties	Department	municipanties		
							September 2021 2021	December 2021	Department		Department		Department			
R thousands							Coptomber 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	67	1 598	1 665	-	2285,1%	-	68,0%	-	-	
Infrastructure Skills Development Grant				-	-					-			-	-	-	
Integrated City Development Grant	-	-		-	-					-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-					-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-								-	-	-
Integrated Urban Development Grant					-					-	-	-	-	-	-	-
Sub-Total Vote	2 450			2 450	2 450	2 450	67	- 1 598	- 1 665	-	2285,1%		68,0%			
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					_								.	-	_	
Public Transport Network Operations Grant					- 1								.	-	_	
Public Transport Network Grant					_								.	-	_	
Rural Road Assets Management Systems Grant	-] []								1		-		
Sub-Total Vote														-		
Public Works (Vote 6)										1		_	1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1 075	1 075	752		204	204		_		19.0%	_	_	
Sub-Total Vote	1 075			1 075	1 075	752		- 204	- 204		-	-	19,0%			-
Energy (Vote 29)	1 0/3			10/3	10/3	132		204	- 204				19,0%			
Integrated National Electrification Programme (Municipal) Grant																_
Integrated National Electrification Programme (Allocation in-kind) Grant	420			420	420	-									-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	420			720	420	-				1	-	_	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	420			420	420	-							-		-	
Water Affairs (Vote 38)	420			420	420		-									
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)				·	-	-								-	-	
Regional Bulk Infrastructure Grant (Schedule 3B)	80 000			80 000	80 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	80 000			00 000	80 000	-								-	-	
	-			·	-					-		-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-				-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-					-	-	-	-	-	-	
	-			·	-					-		-		-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	10 100	2 697	2 489	5 186		(7,7%)	-	43,2%	-	-	
	10 000			10 000	10 000	10 100	2 097	2 409	3 100	-	(7,7%)		43,2%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)											-		-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	102 000			102 000	102 000	10 100	2 697	- 2 489	- 5 186	-	(7,7%)		43,2%			
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-				-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-											
Sub-Total Vote	-															
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	·		•	-	-			-	- 1	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-				-	-		-	-		-	
Municipal Human Settlements Capacity Grant	-			•	-	-			-	- 1	-	-	-	-	-	
Municipal Emergency Housing Grant	-	- 1		-	-				-	-		-	-		-	-
Metro Informal Settlements Partnership Grant		-			-					-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	105 945			105 945	105 945	13 302	2 764	- 4 291	- 7 055	-	55,2%		45,4%			
	100 945			100 945	100 945	13 302	2 / 04	- 4 291	- / 050	-	33,2%	-	45,4%			-
Cooperative Governance (Vote 3)	04 ==0				04.550	40.000	5045	5 470	44.00	.]	(9 660		40.40			
Municipal Infrastructure Grant	24 552			24 552	24 552	18 689	5 915	5 472	11 387		(7,5%)		46,4%	-	-	
Sub-Total Vote	24 552			24 552	24 552	18 689	5 915	- 5 472	- 11 387		(7,5%)	-	46,4%	-		-
Sub-Total T-A-1	24 552 130 497			24 552	24 552	18 689	5 915	- 5 472	- 11 387 - 18 442		(7,5%) 12.5%		46,4%			-
Total				130 497	130 497	31 991	8 679	- 9 763	- 18 442		12,5%		46,0%			
	130 431											om 1st to 2nd O				
	130 437															
		Adluston	Other	Tatal Assallab	Year to date	T	First Quarter	Second Quarter		penditure				or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual	Actual Act	ual Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment	Provincial	Actual Actual expenditure expenditure	Actual Act by expenditure expendi	ual Actual ture by expenditure	Actual expenditure by				Exp as % of Allocation by		
		Adjustment Budget		Total Available 2021/22	Approved	Transferred from Provincial Departments to Municipalities	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septem	Actual Act by expenditure expendi by Provincial municipal or Department by 31 31 Dec	ual Actual ture by expenditure ilities by Provincial ember Department	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie	Actual Act by expenditure expendi s by Provincial municipal	ual Actual ture by expenditure ilities by Provincial ember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septem	Actual Act by expenditure expendi by Provincial municipal or Department by 31 31 Dec	ual Actual ture by expenditure ilities by Provincial ember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septem	Actual Act by expenditure expendi by Provincial municipal or Department by 31 31 Dec	ual Actual ture by expenditure ilities by Provincial ember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septem	Actual Act by expenditure expendi by Provincial municipal or Department by 31 31 Dec	ual Actual ture by expenditure ilities by Provincial ember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septem	Actual Act by expenditure expendi by Provincial municipal or Department by 31 31 Dec	ual Actual ture by expenditure ilities by Provincial ember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septem	Actual Act by expenditure expendi by Provincial municipal or Department by 31 31 Dec	ual Actual ture by expenditure ilities by Provincial ember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septem	Actual Act by expenditure expendi by Provincial municipal or Department by 31 31 Dec	ual Actual ture by expenditure ilities by Provincial ember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Helicalth		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septem	Actual Act by expenditure expendi by Provincial municipal or Department by 31 31 Dec	ual Actual ture by expenditure ilities by Provincial ember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septem	Actual Act by expenditure expendi by Provincial municipal or Department by 31 31 Dec	ual Actual ture by expenditure ilities by Provincial ember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septem	Actual Act by expenditure expendi by Provincial municipal or Department by 31 31 Dec	ual Actual ture by expenditure ilities by Provincial ember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septem	Actual Act by expenditure expendi by Provincial municipal or Department by 31 31 Dec	ual Actual ture by expenditure ilities by Provincial ember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands 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	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septem	Actual Act by expenditure expendi by Provincial municipal or Department by 31 31 Dec	ual Actual ture by expenditure ilities by Provincial ember Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TOKOLOGO (FS182) 2nd Quarter Ended 31 December 2021

Second Second Personal Perso	FREE STATE: TOKOLOGO (FS182)				r	V4	- 4-4-	Floor		0	10	VTD F		0/ Observes for	4-44- 010	0/ Ob	f	T	
19-701 1		Division of	Adjustment (Mid	Other	Total Available			Actual	Actual		Actual	Actual		% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
Character Char			year)	Adjustments	2021/22													2021/22	by municipalities
Martine Part		16 of 2019		· '		schedule	direct grants		municipalities by	National	municipalities by		municipalities		municipalities		municipalities		
Transport Control Cont				· '							31 December 2021	Department		Department		Department			
Tage was with all was elegan (out of the property of the prope	R thousands							Gepternber 2021	2021	December 2021									
200 200	National Treasury (Vote 10)																		
The property of the property o			-	1								-	-	-	-	- '	-	-	-
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Secretary Control (1964-84 18) 10		-	-	1	-	-	-					-	-	-	-			-	-
Page Page			1 :	1	1 : 1										1	1 1	1 :		1 :
The control of the co	Neighbourhood Development Partnership (Schedule 6B)			1										_		- '		_	
See Seed Seed Seed Seed Seed Seed Seed				1												- '		-	
Novel de Company (1975) Novel de Company (197	Sub-Total Vote	2 850			2 850	2 850	2 850			-			-			-			
Notes discorder relayered fool fisched (file)	Cooperative Governance (Vote 3)			1												1 '			
The Control of Control	Municipal Systems Improvement Grant (Schedule 5B)	-	-	1	-	-	-					-	-	-	-	- '		-	-
According to the property of		-	-	1	-	-	-					-	-	-	-	- '		-	-
According to the control of the co		-	-	1	-	-	-					-	- 1	-	-	1 -1		-	
A	Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		1 :	1	1 : 1										1	1 1	1		-
Lack de Marche 1969			1	1												1 1	1		
Transport forms (1)																			
Table Transport Indicates and Dispus Good Company C	Transport (Vote 37)									İ								1	
THE PROPERTY OF THE PROPERTY O	Public Transport Infrastructure and Systems Grant	-		1	-	-	-			1		-	- 1	-	-		-	-	
The Birth Content Separate Debut Content		-		1	-	-	-			1		-	-	-	-	- '	-	-	
Sub-Plane Mark 1989	Public Transport Network Grant	-		1	-	-	-			1		-	-	-	-	- '	-	-	-
Part Part		-				-	-					-	-	-	-		-		-
Processed Name State Control Measures Name State Control		-			 		-	-	-	-	-		-	-		· ·		-	+
Sub-Experience	Public Works (Vote 6)			1						1						1			
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The control and control and Programs (Marcas) Control (Ma			· ·					· ·							-			+	+
The proposed belief belief before Programs (Debton Below) Good Below (Control Control		_		1		_	_	1				_		_			l .		
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April Company April Co	Energy Efficiency and Demand Side Management (Municipal) Grant			1		-						-	- 1	-		- '		-	
File of the American Control (2014) (1915) (1917) (Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-							-	-	- '		-	
Buildones NW (Control of Chicales 49) 115723 11573 115	Sub-Total Vote	126			126	126				-			-						-
Properties As International Control (Standard S) 105.73 10				1												1 '			
Processing Continues and Standards (60) 15-73 15		-	-	1	-	-	-					-	-	-	-	- '		-	
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Transfer Services December 10 Transfer Services (Part 1987) List of Endoted Programme Coat (Part 1987) List	Meter Conices Operating and Transfer Cubrish Cont (Cabadula ED)	105 /33	-	1	105 /33	105 /33	-					-	- 1	-	-	1 -1		-	-
Authors Manager Mana		-		1	·	-						-		-	-	1 -1		-	
Authorized Wilder Hardworker Count (Grounder Gloric Marker Services Management Count (Grounder Gloric Marker Services Management Count (Grounder Gloric Marker Services Management Count (Grounder Gloric Marker Services Management Count (Grounder Gloric Marker Services Management Count (Grounder Gloric Marker Services Management Count (Grounder Gloric Marker Services Marker Service	Municinal Water Infrastructure Grant (Schedule 5R)			1	:											1 1	1 :		
Display Disp			1	1												1 1	1		
Visible Services (Principle Conference (Pr				1										_		- '		_	
Sub-Treat Well with Sub-Treat Well 1973	Water Services Infrastructure Grant (Schedule 5B)	15 000		1	15 000	15 000	15 000	5 449		1 739	1 731	7 188	1 731	(68,1%)		47,9%	11,5%		
Soot and Recoration South Africa (Veb 19) 2014 Afficiant Healt City Operating Grant 2014 Afficiant Nations Champtonish Healt City Operating Grant 2014 Afficiant Nations Champtonish Healt City Operating Grant 3014 Afficiant Nations Champtonish Healt City Operating Grant 3014 Afficiant Nations Champtonish Healt City Operating Grant 3014 Afficiant Nations Champtonish Healt City Operating Grant 3014 Afficiant Nations Champtonish Healt City Operating Grant 3014 Afficiant Nations Champtonish Healt City Operating Grant 3014 Afficiant Nations Champtonish Healt City Operating Grant 3014 Afficiant Nations Champtonish Healt City Operating Grant 3014 Afficiant Nations Champtonish Healt City Operating Grant 3014 Afficiant Nations Champtonish Healt City Operating Grant 3014 Afficiant Nations Champtonish Healt City Operating Grant 3014 Afficiant Nations Champtonish Healt City Operating Grant 3014 Afficiant Nations Champtonish Healt City Operating Grant 3014 Afficiant Nations Champtonish Healt City Operating Grant 3014 Afficiant Nations Champtonish Healt City Operating Grant 3014 Afficiant Nations Champtonish Healt City Operating Grant 3014 Afficiant Nations Champtonish Healt City Operating Grant 3014 Afficiant Nations Champtonish Healt City Operating City Opera	Water Services Infrastructure Grant (Schedule 6B)	-			-		-							-	-	-		-	
2013 Affician Club of Cluy Operating Grant	Sub-Total Vote	120 733			120 733	120 733	15 000	5 449		1 739	1 731	7 188	1 731	(68,1%)		47,9%	11,5%		
2014 Afficies Nations Championship Hoad City Operating Grant	Sport and Recreation South Africa (Vote 19)			1												1 '			
Sub-Total Vibe	2013 Africa Cup of Nations Host City Operating Grant	-	-	1	-	-	-					-	-	-	-	- '		-	
Filter Company Compa		-	-			-	-					-							+
Run Dougland Self Interface Content Charled Self Charled S	Sub-Total Vote	•																	+
Number Content Conte				1															
Municipal Emergency Control (Municipal Emergency Control (Minicipal Emer			1 :	1						1									
Municipal Engage Producing Crant	Municipal Human Settlements Capacity Grant			1						1									
Agriculture Sub-Charle Su	Municipal Emergency Housing Grant	-		1	.	-	-			1		-	- 1	-	-		-	-	-
123 709	Metro Informal Settlements Partnership Grant	-				-	-						-		-			-	
17.262 17.262 17.262 11.961 3.175 3.190 5.341 1.018 8.516 4.208 68.2% (68.1%) 49.3% 24.4%	Sub-Total Vote	-				-	-		-	-									
Municipal Infrastructure Grant 17 262 - - - - - - - - -	Sub-Total	123 709	<u> </u>		123 709	123 709	17 850	5 449		1 739	1 731	7 188	1 731	(68,1%)	-	40,3%	9,7%	+	+
17.262 1		47.000		['	47.000	47.000	44.004	2.475	2.400		4.040	0.510	4.000		(00.40)	40.00			
Sub-Total 17.262 17.262 17.262 11.961 3.175 3.190 5.341 1.016 5.36 4.28 68.2% (85.1%) 49.3% 24.4% - 1.016 - 1.01			-																+
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Majustment Budget Majustment Budget Adjustment Budget Control Available Agency departments Control Available Agency departments Control Available Agency departments Control Available Agency departments Control Available Agency departments Control Available Agency departments Control Available Agency departments Control Available Agency departments Control Available Agency department Control Available Control Available Agency department Control Available Ag	Sub-Total		<u> </u>					3 1/5	3 190	5 341	1 018	8 516 8 516							-
Transfers by Provincial Departments to Municipalities/ Agency services) Adjustment Budget Adjustment Budget Adjustments Budget Bu																			+ - :
Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Diddet Adjustments Diddet Adjustments Diddet Adjustments Diddet Didet		1-0 0/1			170 0.11	140 0/1			<u> </u>		2.140								
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R thousands			Budget	Adjustments	2021/22														
R thousands Summary by Provincial Departments Education Health		1		1				Department by 30	30 September	Department by 31	31 December								1
Summary by Provincial Departments				1				September 2021	2021	December 2021	2021					1 '			1
Summary by Provincial Departments	R thousands	1		['			1									1	1		1
Education		-					l	1			_				_				+
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-	 .		 	_	_	<u> </u>		<u> </u>	<u> </u>	-		_		 '		 	+
Public Works, Roads and Transport Agriculture		:	1 :	1	:			1					[]		1 3	1 - 2	1 :		1
Agriculture		-		1		-	-	1					-			'			1
Sport, Arts and Culture -		-		1	•	-	-			1		-	-	-	-	1 - '	-		
Housing and Local Government	Agriculture	-		1	-		-			1		-	-	-	-	1 - '			
Office of the Premier		1	1 .	1		-	-	1	l	1	1			-	-	1 - '	1 .	1	1
	Housing and Local Government		-		-		-						·	-	-	ļ -,			

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TSWELOPELE (FS183)

FREE STATE: TSWELOPELE (FS183)				r	V4		Florat 6	t	0	0	VTD F		0/ Ob	4-44- 0-40	0/ 01			D-II O
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment schedule	Transferred to municipalities for direct grants	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 Department	Actual expenditure by municipalities	Actual expenditure National Department	M 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department	l l		
R thousands																		
National Treasury (Vote 10)																	[]	
Programme and Project Preperation Support Grant	-	-		-	-	-					-	-	-	-	-	-1	- 1	
Local Government Financial Management Grant	2 100	-		2 100	2 100	2 100	51	(2 100)	1 066		1 117	(2 100)	1990,2%	(100,0%)	53,2%	(100,0%)	- 1	
Infrastructure Skills Development Grant				-	-						-	-	-	-	-	-1	1 - 1	
Integrated City Development Grant	-	-		-	-	-						-	-	-	-	-1	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-						-		-	-	-	-1	- 1	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-	-	-	-	-	-1	1 - 1	1 -
Integrated Urban Development Grant Sub-Total Vote	2 100	-		2 100	2 100	2 100	51	(2 100)	1 066		1 117	(2 100)	1990,2%	(100,0%)	53,2%	(100,0%)	-	
Cooperative Governance (Vote 3)	2 100			2 100	2 100	2 100	31	(2 100)	1 000		1 11/	(2 100)	1990,2%	(100,0%)	33,2%	(100,0%)		
Municipal Systems Improvement Grant (Schedule 5B)																	1	
Municipal Systems Improvement Grant (Schedule 6B)				·	-							.		- 1	-	- 1	1	
Municipal Systems Improvement Grant (Schedule 66)												:					1 1	
Municipal Disaster Recovery Grant				·	-							.		- 1	-	- 1	1	
Municipal Demarcation Transition Grant (Schedule 5B)					- 1							.		-		- 1	1	
Municipal Demarcation Transition Grant (Schedule 3B)												:					1 1	
Sub-Total Vote					-									-	-			
	-	-			-	•			-			-	-		-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																	1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			·		-			1		-	-	-	-	-	-1	- 1	
Public Transport Network Grant	1			1 1	-	-			1		- 1	.	-	- 1	-	-1	1 1	
Rural Road Assets Management Systems Grant	1			ı - 1	-	-	1				-	.	-	- 1	-	-1	[1	
Sub-Total Vote	-	- :		- :	-							- :	-	-	-		-	
Public Works (Vote 6)		· ·		· ·	-	-	· ·		· ·				-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	985			985	985	247			985		985				100,0%		1	I
Sub-Total Vote	985			985	985	247			985		985		-	-	100,0%			
Energy (Vote 29)	965	· ·		903	983	241	· ·		963		980		-	-	100,0%			
Integrated National Electrification Programme (Municipal) Grant																	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	126	1		126	126												1 1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	120			120	120													
Energy Efficiency and Demand Side Management (Municipal) Grant												:					1 1	
Energy Efficiency and Demand Side Management (Eskom) Grant																	1 1	
Sub-Total Vote	126			126	126	-		_				- :						
Water Affairs (Vote 38)	120	-		120	120			-	-	-	-	-	-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools Grant												.					1	
Regional Bulk Infrastructure Grant (Schedule 5B)																	1 1	
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000								_		.		1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000	1		30 000	30 000												1 1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													_		.		1	
Municipal Water Infrastructure Grant (Schedule 5B)																	1 1	
Municipal Water Infrastructure Grant (Schedule 6B)		l .															1	
Bucket Eradication Programme Grant												.					1	
Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	10 400			1 494		1 494	.			12,5%		1 - 1	
Water Services Infrastructure Grant (Schedule 6B)												.			,		1 - 1	
Sub-Total Vote	42 000			42 000	42 000	10 400			1 494		1 494				12,5%	-		
Sport and Recreation South Africa (Vote 19)															,			
2013 Africa Cup of Nations Host City Operating Grant					_							.					1 - 1	
2014 African Nations Championship Host City Operating Grant												.		-			1 - 1	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		l .													-	-		
Rural Households Infrastructure Grant (Schedule 6B)				- 1	-	-						.		-			_	
	-	-		-	-							.		-	:	-	:	
Municipal Human Settlements Capacity Grant						-					-	-	-	-		-		
Municipal Emergency Housing Grant	-										- - -		- - -		-	-	- - -	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-		- - - -	- - - -	: :					- - - -	- - - -		- - - -	:	-	:	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote	:	-		- - - - -	- - - - -	- - - - -		-			- - - -		- - - -	- - - - -	- - - - -	-		-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	- - - - 45 211	-		45 211	- - - - - - - 45 211	12 747	- 51	(2 100)	3 545		- - - - - 3 596	(2 100)	- - - - 6851,0%	- - - - (100,0%)	23,8%	(13,9%)	- - - - -	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	45 211	-															-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	- - - 45 211	-		17 192	17 192	9 917	574	(5 142)	4 223	(4 775)	4 797	(9 917)	635,7%	(7,1%)	27,9%	(57,7%)	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	45 211 17 192 17 192			17 192 17 192	17 192 17 192	9 917 9 917	574 574	(5 142) (5 142)	4 223 4 223	(4 775) (4 775)	4 797 4 79 7	(9 917) (9 917)	635,7% 635,7 %	(7,1%) (7,1%)	27,9% 27,9%	(57,7%) (57,7%)		-
Municipal Emergency Housing Grant Morto Informal Selfements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	- - 45 211 17 192 17 192 17 192			17 192 17 192 17 192	17 192 17 192 17 192	9 917 9 917 9 917	574 574 574	(5 142) (5 142) (5 142)	4 223 4 223 4 223	(4 775) (4 775) (4 775)	4 797 4 797 4 797	(9 917) (9 917) (9 917)	635,7% 635,7% 635,7%	(7,1%) (7,1%) (7,1%)	27,9% 27,9% 27,9%	(57,7%) (57,7%) (57,7%)		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	45 211 17 192 17 192			17 192 17 192	17 192 17 192	9 917 9 917	574 574 574	(5 142) (5 142) (5 142)	4 223 4 223 4 223	(4 775) (4 775) (4 775)	4 797 4 79 7	(9 917) (9 917)	635,7% 635,7 %	(7,1%) (7,1%) (7,1%)	27,9% 27,9%	(57,7%) (57,7%) (57,7%)		
Municipal Emergency Housing Grant Morto Informal Selfements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	- - 45 211 17 192 17 192 17 192			17 192 17 192 17 192	17 192 17 192 17 192 62 403	9 917 9 917 9 917	574 574 574 625	(5 142) (5 142) (5 142)	4 223 4 223 4 223 7 768	(4 775) (4 775) (4 775)	4 797 4 797 4 797 4 797 8 393	(9 917) (9 917) (9 917) (9 917) (12 017)	635,7% 635,7% 635,7% 1142,9%	(7,1%) (7,1%) (7,1%) (7,1%) (34,1%)	27,9% 27,9% 27,9% 26,0%	(57,7%) (57,7%) (57,7%) (57,7%) (37,2%)		
Municipal Emergency Housing Grant Morto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total	45 211 17 192 17 192 17 192 62 403			17 192 17 192 17 192 17 192 62 403	17 192 17 192 17 192 17 192 62 403	9 917 9 917 9 917 22 664	574 574 574 574 625	(5 142) (5 142) (5 142) (7 242)	4 223 4 223 4 223 7 768 Second Quarter	(4 775) (4 775) (4 775) (4 775)	4 797 4 797 4 797 4 797 8 393	(9 917) (9 917) (9 917) (9 917) (12 017)	635,7% 635,7% 635,7% 1142,9%	(7,1%) (7,1%) (7,1%) (7,1%) (34,1%)	27,9% 27,9% 27,9% 26,0%	(57,7%) (57,7%) (57,7%) (57,2%)		
Municipal Emergency Housing Grant Muter Informal Selfements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	45 211 17 192 17 192 17 192 62 403		Other Adjustments	17 192 17 192 17 192	17 192 17 192 17 192 62 403	9 917 9 917 9 917	574 574 574 625	(5 142) (5 142) (5 142)	4 223 4 223 4 223 7 768	(4 775) (4 775) (4 775)	4 797 4 797 4 797 4 797 8 393	(9 917) (9 917) (9 917) (9 917) (12 017)	635,7% 635,7% 635,7% 1142,9%	(7,1%) (7,1%) (7,1%) (7,1%) (34,1%)	27,9% 27,9% 27,9% 26,0%	(57,7%) (57,7%) (57,7%) (57,7%) (37,2%)		
Municipal Emergency Housing Grant Muter Informal Selfements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services	45 211 17 192 17 192 17 192 62 403	Adjustment		17 192 17 192 17 192 17 192 62 403	17 192 17 192 17 192 62 403 Year to date Approved payment	9 917 9 917 9 917 22 664 Transferred from Provincial Departments to	574 574 574 625 First Quarter Actual expenditure Provincial Department by 30	(5 142) (5 142) (5 142) (7 242) Actual expenditure by municipalities by 30 September	4 223 4 223 4 223 7 768 Second Quarter Actual expenditure Provincial Department by 31	(4 775) (4 775) (4 775) (4 775) (4 775) Actual expenditure by municipalities by 31 December	4 797 4 797 4 797 8 393 YTD Exp Actual expenditure Provincial	(9 917) (9 917) (9 917) (12 017) enditure Actual expenditure by	635,7% 635,7% 635,7% 1142,9% % Changes fro Actual expenditure Provincial	(7,1%) (7,1%) (7,1%) (34,1%) om 1st to 2nd Q Actual expenditure by	27,9% 27,9% 27,9% 26,0% % Changes for Exp as % of Allocation Provincial	(57,7%) (57,7%) (57,7%) (57,7%) (37,2%) For the 2nd Q Exp as % of Allocation by		
Municipal Emergency Housing Grant Morto Informal Settlements Partnership Grant Sub-Total Uvote Sub-Total Cooperative Governance (Note 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities(Agency services R thousands	45 211 17 192 17 192 17 192 62 403	Adjustment		17 192 17 192 17 192 17 192 62 403	17 192 17 192 17 192 62 403 Year to date Approved payment	9 917 9 917 9 917 22 664 Transferred from Provincial Departments to	574 574 574 625 First Quarter Actual expenditure Provincial Department by 30	(5 142) (5 142) (5 142) (7 242) Actual expenditure by municipalities by 30 September	4 223 4 223 4 223 7 768 Second Quarter Actual expenditure Provincial Department by 31	(4 775) (4 775) (4 775) (4 775) (4 775) Actual expenditure by municipalities by 31 December	4 797 4 797 4 797 8 393 YTD Exp Actual expenditure Provincial	(9 917) (9 917) (9 917) (12 017) enditure Actual expenditure by	635,7% 635,7% 635,7% 1142,9% % Changes fro Actual expenditure Provincial	(7,1%) (7,1%) (7,1%) (34,1%) om 1st to 2nd Q Actual expenditure by	27,9% 27,9% 27,9% 26,0% % Changes for Exp as % of Allocation Provincial	(57,7%) (57,7%) (57,7%) (57,7%) (37,2%) For the 2nd Q Exp as % of Allocation by		
Municipal Emergency Housing Garal Metro Informal Selfements Partnership Grant Sub-Total Vote Sub-Total 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 Summary by Provincial Departments	45 211 17 192 17 192 17 192 62 403	Adjustment		17 192 17 192 17 192 17 192 62 403	17 192 17 192 17 192 62 403 Year to date Approved payment	9 917 9 917 9 917 22 664 Transferred from Provincial Departments to	574 574 574 625 First Quarter Actual expenditure Provincial Department by 30	(5 142) (5 142) (5 142) (7 242) Actual expenditure by municipalities by 30 September	4 223 4 223 4 223 7 768 Second Quarter Actual expenditure Provincial Department by 31	(4 775) (4 775) (4 775) (4 775) (4 775) Actual expenditure by municipalities by 31 December	4 797 4 797 4 797 8 393 YTD Exp Actual expenditure Provincial	(9 917) (9 917) (9 917) (12 017) enditure Actual expenditure by	635,7% 635,7% 635,7% 1142,9% % Changes fro Actual expenditure Provincial	(7,1%) (7,1%) (7,1%) (34,1%) om 1st to 2nd Q Actual expenditure by	27,9% 27,9% 27,9% 26,0% % Changes for Exp as % of Allocation Provincial	(57,7%) (57,7%) (57,7%) (57,7%) (37,2%) For the 2nd Q Exp as % of Allocation by		
Municipal Emergency Housing Grant Morto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education	45 211 17 192 17 192 17 192 62 403	Adjustment		17 192 17 192 17 192 17 192 62 403	17 192 17 192 17 192 62 403 Year to date Approved payment	9 917 9 917 9 917 22 664 Transferred from Provincial Departments to	574 574 574 625 First Quarter Actual expenditure Provincial Department by 30	(5 142) (5 142) (5 142) (7 242) Actual expenditure by municipalities by 30 September	4 223 4 223 4 223 7 768 Second Quarter Actual expenditure Provincial Department by 31	(4 775) (4 775) (4 775) (4 775) (4 775) Actual expenditure by municipalities by 31 December	4 797 4 797 4 797 8 393 YTD Exp Actual expenditure Provincial	(9 917) (9 917) (9 917) (12 017) enditure Actual expenditure by	635,7% 635,7% 635,7% 1142,9% % Changes fro Actual expenditure Provincial	(7,1%) (7,1%) (7,1%) (34,1%) om 1st to 2nd Q Actual expenditure by	27,9% 27,9% 27,9% 26,0% % Changes for Exp as % of Allocation Provincial	(57,7%) (57,7%) (57,7%) (57,7%) (37,2%) For the 2nd Q Exp as % of Allocation by		
Municipal Emergency Housing Grant Metro Informal Selfements Partnership Grant Sub-Total Vote Sub-Total 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 Health	45 211 17 192 17 192 17 192 62 403	Adjustment		17 192 17 192 17 192 17 192 62 403	17 192 17 192 17 192 62 403 Year to date Approved payment	9 917 9 917 9 917 22 664 Transferred from Provincial Departments to	574 574 574 625 First Quarter Actual expenditure Provincial Department by 30	(5 142) (5 142) (5 142) (7 242) Actual expenditure by municipalities by 30 September	4 223 4 223 4 223 7 768 Second Quarter Actual expenditure Provincial Department by 31	(4 775) (4 775) (4 775) (4 775) (4 775) Actual expenditure by municipalities by 31 December	4 797 4 797 4 797 8 393 YTD Exp Actual expenditure Provincial	(9 917) (9 917) (9 917) (12 017) enditure Actual expenditure by	635,7% 635,7% 635,7% 1142,9% % Changes fro Actual expenditure Provincial	(7,1%) (7,1%) (7,1%) (34,1%) om 1st to 2nd Q Actual expenditure by	27,9% 27,9% 27,9% 26,0% % Changes for Exp as % of Allocation Provincial	(57,7%) (57,7%) (57,7%) (57,7%) (37,2%) For the 2nd Q Exp as % of Allocation by		
Municipal Emergency Housing Grant Morto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Inforstructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summany by Provincial Departments Education Health Social Development	45 211 17 192 17 192 17 192 62 403	Adjustment		17 192 17 192 17 192 17 192 62 403	17 192 17 192 17 192 62 403 Year to date Approved payment	9 917 9 917 9 917 22 664 Transferred from Provincial Departments to	574 574 574 625 First Quarter Actual expenditure Provincial Department by 30	(5 142) (5 142) (5 142) (7 242) Actual expenditure by municipalities by 30 September	4 223 4 223 4 223 7 768 Second Quarter Actual expenditure Provincial Department by 31	(4 775) (4 775) (4 775) (4 775) (4 775) Actual expenditure by municipalities by 31 December	4 797 4 797 4 797 8 393 YTD Exp Actual expenditure Provincial	(9 917) (9 917) (9 917) (12 017) enditure Actual expenditure by	635,7% 635,7% 635,7% 1142,9% % Changes fro Actual expenditure Provincial	(7,1%) (7,1%) (7,1%) (34,1%) om 1st to 2nd Q Actual expenditure by	27,9% 27,9% 27,9% 26,0% % Changes for Exp as % of Allocation Provincial	(57,7%) (57,7%) (57,7%) (57,7%) (37,2%) For the 2nd Q Exp as % of Allocation by		
Municipal Emergency Housing Grant Morto Informal Selfements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	45 211 17 192 17 192 17 192 62 403	Adjustment		17 192 17 192 17 192 17 192 62 403	17 192 17 192 17 192 17 192 62 403 Year to date Approved payment schedule	9 917 9 917 9 917 22 664 Transferred from Provincial Departments to	574 574 574 625 First Quarter Actual expenditure Provincial Department by 30	(5 142) (5 142) (5 142) (7 242) Actual expenditure by municipalities by 30 September	4 223 4 223 4 223 7 768 Second Quarter Actual expenditure Provincial Department by 31	(4 775) (4 775) (4 775) (4 775) (4 775) Actual expenditure by municipalities by 31 December	4 797 4 797 4 797 8 393 YTD Exp Actual expenditure Provincial	(9 917) (9 917) (9 917) (12 017) enditure Actual expenditure by	635,7% 635,7% 635,7% 1142,9% % Changes fro Actual expenditure Provincial	(7,1%) (7,1%) (7,1%) (34,1%) om 1st to 2nd Q Actual expenditure by	27,9% 27,9% 27,9% 26,0% % Changes for Exp as % of Allocation Provincial	(57,7%) (57,7%) (57,7%) (57,7%) (37,2%) for the 2nd Q Exp as % of Allocation by		-
Municipal Emergency Housing Grant Morte Informal Seltements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	45 211 17 192 17 192 17 192 62 403	Adjustment		17 192 17 192 17 192 17 192 62 403	17 192 17 192 17 192 62 403 Year to date Approved payment	9 917 9 917 9 917 22 664 Transferred from Provincial Departments to	574 574 574 625 First Quarter Actual expenditure Provincial Department by 30	(5 142) (5 142) (5 142) (7 242) Actual expenditure by municipalities by 30 September	4 223 4 223 4 223 7 768 Second Quarter Actual expenditure Provincial Department by 31	(4 775) (4 775) (4 775) (4 775) (4 775) Actual expenditure by municipalities by 31 December	4 797 4 797 4 797 8 393 YTD Exp Actual expenditure Provincial	(9 917) (9 917) (9 917) (12 017) enditure Actual expenditure by	635,7% 635,7% 635,7% 1142,9% % Changes fro Actual expenditure Provincial	(7,1%) (7,1%) (7,1%) (34,1%) om 1st to 2nd Q Actual expenditure by	27,9% 27,9% 27,9% 26,0% % Changes for Exp as % of Allocation Provincial	(57,7%) (57,7%) (57,7%) (57,7%) (37,2%) for the 2nd Q Exp as % of Allocation by		
Municipal Emergency Housing Grant Morto Informal Selfements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 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	45 211 17 192 17 192 17 192 62 403	Adjustment		17 192 17 192 17 192 17 192 62 403	17 192 17 192 17 192 17 192 62 403 Year to date Approved payment schedule	9 917 9 917 9 917 22 664 Transferred from Provincial Departments to	574 574 574 625 First Quarter Actual expenditure Provincial Department by 30	(5 142) (5 142) (5 142) (7 242) Actual expenditure by municipalities by 30 September	4 223 4 223 4 223 7 768 Second Quarter Actual expenditure Provincial Department by 31	(4 775) (4 775) (4 775) (4 775) (4 775) Actual expenditure by municipalities by 31 December	4 797 4 797 4 797 8 393 YTD Exp Actual expenditure Provincial	(9 917) (9 917) (9 917) (12 017) enditure Actual expenditure by	635,7% 635,7% 635,7% 1142,9% % Changes fro Actual expenditure Provincial	(7,1%) (7,1%) (7,1%) (34,1%) om 1st to 2nd Q Actual expenditure by	27,9% 27,9% 27,9% 26,0% % Changes for Exp as % of Allocation Provincial	(57,7%) (57,7%) (57,7%) (57,7%) (37,2%) for the 2nd Q Exp as % of Allocation by		
Municipal Emergency Housing Grant Morte Informal Selements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Inforstructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote 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 Housing and to Local Government	45 211 17 192 17 192 17 192 62 403	Adjustment		17 192 17 192 17 192 17 192 62 403	17 192 17 192 17 192 17 192 62 403 Year to date Approved payment schedule	9 917 9 917 9 917 22 664 Transferred from Provincial Departments to	574 574 574 625 First Quarter Actual expenditure Provincial Department by 30	(5 142) (5 142) (5 142) (7 242) Actual expenditure by municipalities by 30 September	4 223 4 223 4 223 7 768 Second Quarter Actual expenditure Provincial Department by 31	(4 775) (4 775) (4 775) (4 775) (4 775) Actual expenditure by municipalities by 31 December	4 797 4 797 4 797 8 393 YTD Exp Actual expenditure Provincial	(9 917) (9 917) (9 917) (12 017) enditure Actual expenditure by	635,7% 635,7% 635,7% 1142,9% % Changes fro Actual expenditure Provincial	(7,1%) (7,1%) (7,1%) (34,1%) om 1st to 2nd Q Actual expenditure by	27,9% 27,9% 27,9% 26,0% % Changes for Exp as % of Allocation Provincial	(57,7%) (57,7%) (57,7%) (57,7%) (37,2%) for the 2nd Q Exp as % of Allocation by		
Municipal Emergency Housing Grant Morto Informal Selfements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 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	45 211 17 192 17 192 17 192 62 403	Adjustment		17 192 17 192 17 192 17 192 62 403	17 192 17 192 17 192 17 192 62 403 Year to date Approved payment schedule	9 917 9 917 9 917 22 664 Transferred from Provincial Departments to	574 574 574 625 First Quarter Actual expenditure Provincial Department by 30	(5 142) (5 142) (5 142) (7 242) Actual expenditure by municipalities by 30 September	4 223 4 223 4 223 7 768 Second Quarter Actual expenditure Provincial Department by 31	(4 775) (4 775) (4 775) (4 775) (4 775) Actual expenditure by municipalities by 31 December	4 797 4 797 4 797 8 393 YTD Exp Actual expenditure Provincial	(9 917) (9 917) (9 917) (12 017) enditure Actual expenditure by	635,7% 635,7% 635,7% 1142,9% % Changes fro Actual expenditure Provincial	(7,1%) (7,1%) (7,1%) (34,1%) om 1st to 2nd Q Actual expenditure by	27,9% 27,9% 27,9% 26,0% % Changes for Exp as % of Allocation Provincial	(57,7%) (57,7%) (57,7%) (57,7%) (37,2%) 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 FREE STATE: MATJHABENG (FS184)

FREE STATE: MATJHABENG (FS184)				Г	V4		Flort Over	-4	0	VTD F		0/ Ob	4-44- 0-40	0/ Ob			D-II 0
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment schedule	Transferred to municipalities for direct grants	National mu	Actual expenditure by unicipalities by	Second Quarter Actual Actual expenditure expenditure by National municipalities b	y National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalitie
							Department by 30 3 September 2021	30 September 2021	Department by 31 31 December 2021	1 Department		Department		Department			
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preparation Support Grant				- 1	-								-	-		-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 594		1 506	3 100		(5,5%)	-	100,0%		-	-
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	3 100			3 100	3 100	3 100	1 594		1 506 -	3 100	-	(5,5%)		100,0%			
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	-	-		-	-	-				-	-		-	-	-	-	
Public Transport Network Grant	-			-	-	-				1	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-					-	-		-	-	-	-	-
Sub-Total Vote				-						-	-						-
Public Works (Vote 6)	1															1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 964			2 964	2 964	2 074			3 789	3 789	-		-	127,8%	-	-	-
Sub-Total Vote	2 964			2 964	2 964	2 074			3 789 -	3 789	-		-	127,8%		-	-
Energy (Vote 29)	1																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	23 433			23 433	23 433	-				-	-	-	-	-	-	-	-
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	23 433			23 433	23 433		-			-	-						
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	-		30 000	30 000					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-					-	-	-	-	-	-	-	
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	9 500	402		4 434	4 836	-	1003,0%	-	19,3%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-					-	-		-	-		-	-
Sub-Total Vote	55 000			55 000	55 000	9 500	402		4 434	4 836	-	1003,0%	•	19,3%		•	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-				-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-								-	-		-	
Sub-Total Vote						•		•							-		
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	•		•	-	-	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	-	-			-					· ·			-	-	-	-	
	84 497	:		84 497	84 497	14 674	1 996		9 729	11 725	-	387,4%	•	37,7%	-	-	
Sub-Total				64 497	84 497	14 6/4	1 996		9 729 -	11 /25	-	367,4%	-	31,1%		-	
Coonsessive Covernos es (Vete 2)	04 437					78 679	1			1	ı	69.4%		22.7%		1	
Cooperative Governance (Vote 3)				122 000								09.4%			-		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	133 069	-		133 069	133 069		11 217		18 996	30 213		60 444		22 76			
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	133 069 133 069			133 069	133 069	78 679	11 217		18 996	30 213	-	69,4%		22,7%		-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	133 069 133 069 133 069			133 069 133 069	133 069 133 069	78 679 78 679	11 217 11 217		18 996 - 18 996 -	30 213 30 213	-	69,4%		22,7%	- :		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	133 069 133 069			133 069	133 069	78 679	11 217 11 217	:	18 996	30 213	:			22,7% 22,7% 25,6%	:	:	:
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	133 069 133 069 133 069			133 069 133 069	133 069 133 069 217 566	78 679 78 679	11 217 11 217 13 213	: :	18 996 - 18 996 - 28 725 -	30 213 30 213 41 938		69,4% 117,4%		22,7% 25,6%	or the 2nd O	:	
Cooperative Governance (Vots 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total	133 069 133 069 133 069 217 566		Othor	133 069 133 069 217 566	133 069 133 069 217 566 Year to date	78 679 78 679 93 353	11 217 11 217 13 213		18 996 - 18 996 - 28 725 - Second Quarter	30 213 30 213 41 938 YTD Exp	enditure	69,4% 117,4% % Changes fro	om 1st to 2nd Q	22,7% 25,6% % Changes f	or the 2nd Q	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	133 069 133 069 133 069 217 566		Other Adjustments	133 069 133 069	133 069 133 069 217 566	78 679 78 679	11 217 11 217 13 213 First Quarter Actual expenditure Provincial First Quarter	Actual expenditure by unicipalities by 30 September 2021	18 996 - 18 996 - 28 725 -	30 213 30 213 41 938 YTD Exp Actual expenditure		69,4% 117,4%		22,7% 25,6%	or the 2nd Q Exp as % of Allocation by municipalities	•	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	133 069 133 069 133 069 217 566	- Adjustment		133 069 133 069 217 566 Total Available	133 069 133 069 217 566 Year to date Approved payment	78 679 78 679 93 353 Transferred from Provincial Departments to	11 217 11 217 13 213 First Quarter Actual expenditure expenditure provincial Department by 30	Actual expenditure by unicipalities by 30 September	18 996 - 18 996 - 28 725 - Second Quarter Actual expenditure Provincial expenditure by municipalities begartment by 31 31 December	30 213 30 213 41 938 YTD Exp Actual expenditure Provincial	- enditure Actual expenditure by	69,4% 117,4% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	22,7% 25,6% % Changes f Exp as % of Allocation Provincial	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	133 069 133 069 133 069 217 566	- Adjustment		133 069 133 069 217 566 Total Available	133 069 133 069 217 566 Year to date Approved payment	78 679 78 679 93 353 Transferred from Provincial Departments to	11 217 11 217 13 213 First Quarter Actual expenditure expenditure provincial Department by 30	Actual expenditure by unicipalities by 30 September	18 996 - 18 996 - 28 725 - Second Quarter Actual expenditure Provincial expenditure by municipalities begartment by 31 31 December	30 213 30 213 41 938 YTD Exp Actual expenditure Provincial	- enditure Actual expenditure by	69,4% 117,4% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	22,7% 25,6% % Changes f Exp as % of Allocation Provincial	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	133 069 133 069 133 069 217 566	- Adjustment		133 069 133 069 217 566 Total Available	133 069 133 069 217 566 Year to date Approved payment	78 679 78 679 93 353 Transferred from Provincial Departments to	11 217 11 217 13 213 First Quarter Actual expenditure expenditure provincial Department by 30	Actual expenditure by unicipalities by 30 September	18 996 - 18 996 - 28 725 - Second Quarter Actual expenditure Provincial expenditure by municipalities begartment by 31 31 December	30 213 30 213 41 938 YTD Exp Actual expenditure Provincial	- enditure Actual expenditure by	69,4% 117,4% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	22,7% 25,6% % Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by	-	-
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	133 069 133 069 133 069 217 566	- Adjustment		133 069 133 069 217 566 Total Available	133 069 133 069 217 566 Year to date Approved payment	78 679 78 679 93 353 Transferred from Provincial Departments to	11 217 11 217 13 213 First Quarter Actual expenditure expenditure provincial Department by 30	Actual expenditure by unicipalities by 30 September	18 996 - 18 996 - 28 725 - Second Quarter Actual expenditure Provincial expenditure by municipalities begartment by 31 31 December	30 213 30 213 41 938 YTD Exp Actual expenditure Provincial	- enditure Actual expenditure by	69,4% 117,4% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	22,7% 25,6% % Changes f Exp as % of Allocation Provincial	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 Health	133 069 133 069 133 069 217 566	- Adjustment		133 069 133 069 217 566 Total Available	133 069 133 069 217 566 Year to date Approved payment	78 679 78 679 93 353 Transferred from Provincial Departments to	11 217 11 217 13 213 First Quarter Actual expenditure expenditure provincial Department by 30	Actual expenditure by unicipalities by 30 September	18 996 - 18 996 - 28 725 - Second Quarter Actual expenditure Provincial expenditure by municipalities begartment by 31 31 December	30 213 30 213 41 938 YTD Exp Actual expenditure Provincial	- enditure Actual expenditure by	69,4% 117,4% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	22,7% 25,6% % Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		-
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	133 069 133 069 133 069 217 566	- Adjustment		133 069 133 069 217 566 Total Available	133 069 133 069 217 566 Year to date Approved payment	78 679 78 679 93 353 Transferred from Provincial Departments to	11 217 11 217 13 213 First Quarter Actual expenditure expenditure provincial Department by 30	Actual expenditure by unicipalities by 30 September	18 996 - 18 996 - 28 725 - Second Quarter Actual expenditure Provincial expenditure by municipalities begartment by 31 31 December	30 213 30 213 41 938 YTD Exp Actual expenditure Provincial	- enditure Actual expenditure by	69,4% 117,4% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	22,7% 25,6% % Changes f Exp as % of Allocation Provincial	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) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	133 069 133 069 133 069 217 566	- Adjustment		133 069 133 069 217 566 Total Available	133 069 133 069 217 566 Year to date Approved payment schedule	78 679 78 679 93 353 Transferred from Provincial Departments to	11 217 11 217 13 213 First Quarter Actual expenditure expenditure provincial Department by 30	Actual expenditure by unicipalities by 30 September	18 996 - 18 996 - 28 725 - Second Quarter Actual expenditure Provincial expenditure by municipalities begartment by 31 31 December	30 213 30 213 41 938 YTD Exp Actual expenditure Provincial	- enditure Actual expenditure by	69,4% 117,4% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	22,7% 25,6% % Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		-
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols 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	133 069 133 069 133 069 217 566	- Adjustment		133 069 133 069 217 566 Total Available	133 069 133 069 217 566 Year to date Approved payment	78 679 78 679 93 353 Transferred from Provincial Departments to	11 217 11 217 13 213 First Quarter Actual expenditure expenditure provincial Department by 30	Actual expenditure by unicipalities by 30 September	18 996 - 18 996 - 28 725 - Second Quarter Actual expenditure Provincial expenditure by municipalities begartment by 31 31 December	30 213 30 213 41 938 YTD Exp Actual expenditure Provincial	- enditure Actual expenditure by	69,4% 117,4% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	22,7% 25,6% % Changes f Exp as % of Allocation Provincial	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 Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	133 069 133 069 133 069 217 566	- Adjustment		133 069 133 069 217 566 Total Available	133 089 133 089 217 586 Year to date Approved payment schedule	78 679 78 679 93 353 Transferred from Provincial Departments to	11 217 11 217 13 213 First Quarter Actual expenditure expenditure provincial Department by 30	Actual expenditure by unicipalities by 30 September	18 996 - 18 996 - 28 725 - Second Quarter Actual expenditure Provincial expenditure by municipalities begartment by 31 31 December	30 213 30 213 41 938 YTD Exp Actual expenditure Provincial	- enditure Actual expenditure by	69,4% 117,4% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	22,7% 25,6% % Changes f Exp as % of Allocation Provincial	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) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	133 069 133 069 133 069 217 566	- Adjustment		133 069 133 069 217 566 Total Available	133 069 133 069 217 566 Year to date Approved payment schedule	78 679 78 679 93 353 Transferred from Provincial Departments to	11 217 11 217 13 213 First Quarter Actual expenditure expenditure provincial Department by 30	Actual expenditure by unicipalities by 30 September	18 996 - 18 996 - 28 725 - Second Quarter Actual expenditure Provincial expenditure by municipalities begartment by 31 31 December	30 213 30 213 41 938 YTD Exp Actual expenditure Provincial	- enditure Actual expenditure by	69,4% 117,4% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	22,7% 25,6% % Changes f Exp as % of Allocation Provincial	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 Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	133 069 133 069 133 069 217 566	- Adjustment		133 069 133 069 217 566 Total Available	133 089 133 089 217 586 Year to date Approved payment schedule	78 679 78 679 93 353 Transferred from Provincial Departments to	11 217 11 217 13 213 First Quarter Actual expenditure expenditure provincial Department by 30	Actual expenditure by unicipalities by 30 September	18 996 - 18 996 - 28 725 - Second Quarter Actual expenditure Provincial expenditure by municipalities begartment by 31 31 December	30 213 30 213 41 938 YTD Exp Actual expenditure Provincial	- enditure Actual expenditure by	69,4% 117,4% % Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	22,7% 25,6% % Changes f Exp as % of Allocation Provincial	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 FREE STATE: NALA (FS185)

FREE STATE: NALA (FS185)				r	V4		Flort Occasi	-4	0	0	VTD F		0/ Ob	4-44- 0-40	0/ Ob		T	I D - II O
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment schedule	Transferred to municipalities for direct grants		Actual xpenditure by unicipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2021	2021	December 2021	0. 5000501.502.	Department		Department		Deparament			
R thousands																		
National Treasury (Vote 10) Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	120		2 226		2 346	.	1755,0%	- 1	75,7%			
Infrastructure Skills Development Grant	3 100	[]		3 100	3 100	3 100	120		2 220		2 340	:	1733,0%		13,176			
Integrated City Development Grant															- 1			
Neighbourhood Development Partnership (Schedule 5B)													-		-			
Neighbourhood Development Partnership (Schedule 6B)												.	-					
Integrated Urban Development Grant											-			-	-		-	-
Sub-Total Vote	3 100			3 100	3 100	3 100	120		2 226		2 346		1755,0%		75,7%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	- 1		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	- 1		-	-						-		-	-	-		-	
Municipal Disaster Recovery Grant	-	- 1		-	-						-		-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	- 1		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-						-			-	-		-	
Sub-Total Vote	-								-				-				-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant					-						-	.	-	-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant	_	1	1	'	-	-					-	.	-	-	-		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	_	1	1	'	-	-					-	.	-	-	-		-	
Rurai Road Assets Management Systems Grant Sub-Total Vote	-	- :		- :	- :						- :		-			-		
Public Works (Vote 6)										-	-			-	-		<u> </u>	
Expanded Public Works Programme Integrated Grant (Municipality)	1 010	1 . !	1	1 010	1 010	707	252		525		777	.	108,3%	l	76,9%		_	l .
Sub-Total Vote	1 010			1 010	1 010	707	252		525		777	- :	108,3%		76,9%	-	 	
Energy (Vote 29)	1 310			1010	1 010	,07	EJE		523	-	- 111		100,378	-	10,376			
Integrated National Electrification Programme (Municipal) Grant					_						_	.	_					
Integrated National Electrification Programme (Allocation in-kind) Grant	164			164	164	-					-		-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-					-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 500			4 500	4 500	4 000					-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-		-	
Sub-Total Vote	4 664			4 664	4 664	4 000					-	-	-				-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		- 1		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1		-	-						-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1			-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	11 000	- 1		11 000	11 000	4 600		690	4 600	4 452	4 600	5 143	-	545,1%	41,8%	46,8%		
Water Services Infrastructure Grant (Schedule 3B)	11000	. 1		11000	11 000	4 000		090	4 000	4432	4 000	5 145	-	343,176	41,076	40,076		
Sub-Total Vote	11 000	- :		11 000	11 000	4 600		690	4 600	4 452	4 600	5 143	-	545,1%	41,8%	46,8%		- :
Sport and Recreation South Africa (Vote 19)	11 000			11 000	11 000	4 000		030	4 000	4 432	4 600	3 143	· ·	343,176	41,076	40,076		· ·
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)		. !				-						I						
Municipal Human Settlements Capacity Grant											- 1	- 1	- 1	-		-	-	
Municipal Emergency Housing Grant	-] [-	-						-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant	-	:			-	-					-	-	-	-	-	-	-	-
	-			:	-	:					-	- - -	-	- - -	- - -	:	:	-
Sub-Total Vote	-	-		:		:	-	-			-	-		-	-	-	-	-
Sub-Total Vote Sub-Total	19 774	-		- - - 19 774	- - - 19 774	12 407	372	- 690	7 351	- 4 452	7 723	- - - 5 143	1876,1%	- - - 545,1%	39,4%	26,2%		-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	19 774																-	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	19 774 31 157	-		31 157	31 157	24 371	6 307	3 748	6 188	5 826	12 495	9 574	(1,9%)	55,4%	40,1%	30,7%		-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	19 774 31 157 31 157			31 157 31 157	31 157 31 157	24 371 24 371	6 307 6 307	3 748 3 748	6 188 6 188	5 826 5 826	12 495 12 495	9 574 9 574	(1,9%) (1,9%)	55,4% 55,4 %	40,1% 40,1 %	30,7% 30,7%		-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	19 774 31 157 31 157 31 157 31 157	-		31 157 31 157 31 157	31 157 31 157 31 157	24 371 24 371 24 371	6 307 6 307 6 307	3 748 3 748 3 748	6 188 6 188 6 188	5 826 5 826 5 826	12 495 12 495 12 495	9 574 9 574 9 574	(1,9%) (1,9%) (1,9%)	55,4% 55,4% 55,4%	40,1% 40,1% 40,1%	30,7% 30,7% 30,7%	- -	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	19 774 31 157 31 157	-		31 157 31 157	31 157 31 157	24 371 24 371	6 307 6 307 6 307	3 748 3 748	6 188 6 188	5 826 5 826	12 495 12 495	9 574 9 574	(1,9%) (1,9%)	55,4% 55,4 %	40,1% 40,1 %	30,7% 30,7% 30,7%	- -	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	19 774 31 157 31 157 31 157 31 157	-		31 157 31 157 31 157	31 157 31 157 31 157 50 931	24 371 24 371 24 371	6 307 6 307 6 307 6 679	3 748 3 748 3 748	6 188 6 188 6 188 13 539	5 826 5 826 5 826	12 495 12 495 12 495 20 218	9 574 9 574 9 574 9 574 14 716	(1,9%) (1,9%) (1,9%) 102,7%	55,4% 55,4% 55,4% 131,6%	40,1% 40,1% 40,1% 39,8%	30,7% 30,7% 30,7% 29,0%	- -	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total	19 774 31 157 31 157 31 157 50 931	-	Other	31 157 31 157 31 157	31 157 31 157 31 157	24 371 24 371 24 371	6 307 6 307 6 307	3 748 3 748 3 748	6 188 6 188 6 188	5 826 5 826 5 826	12 495 12 495 12 495	9 574 9 574 9 574 9 574 14 716	(1,9%) (1,9%) (1,9%) 102,7%	55,4% 55,4% 55,4%	40,1% 40,1% 40,1% 39,8%	30,7% 30,7% 30,7%	- -	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	19 774 31 157 31 157 31 157 50 931		Other Adjustments	31 157 31 157 31 157 31 157 50 931	31 157 31 157 31 157 31 157 50 931	24 371 24 371 24 371 24 371 36 778	6 307 6 307 6 307 6 507 First Quarter Actual expenditure Provincial use	3 748 3 748 3 748 4 438	6 188 6 188 6 188 13 539 Second Quarter	5 826 5 826 5 826 10 278	12 495 12 495 12 495 20 218	9 574 9 574 9 574 9 574 14 716	(1,9%) (1,9%) (1,9%) (1,9%) 102,7%	55,4% 55,4% 55,4% 131,6%	40,1% 40,1% 40,1% 39,8%	30,7% 30,7% 30,7% 29,0% For the 2nd Q	- -	-
Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services)	19 774 31 157 31 157 31 157 50 931	Adjustment		31 157 31 157 31 157 31 157 50 931	31 157 31 157 31 157 31 157 50 931 Year to date Approved payment	24 371 24 371 24 371 36 778 Transferred from Provincial Departments to	6 307 6 307 6 307 6 679 First Quarter Actual expenditure Provincial Department by 30	3 748 3 748 3 748 4 438 Actual xpenditure by unicipalities by 30 September	6 188 6 188 6 188 13 539 Second Quarter Actual expenditure Provincial Department by 31	5 826 5 826 5 826 10 278 Actual expenditure by municipalities by 31 December	12 495 12 495 12 495 12 495 20 218 YTD Exp Actual expenditure Provincial	9 574 9 574 9 574 14 716 enditure Actual expenditure by	(1,9%) (1,9%) (1,9%) 102,7% % Changes fro Actual expenditure Provincial	55,4% 55,4% 55,4% 131,6% om 1st to 2nd Q Actual expenditure by	40,1% 40,1% 40,1% 40,1% 39,8% % Changes f Exp as % of Allocation Provincial	30,7% 30,7% 30,7% 29,0% for the 2nd Q Exp as % of Allocation by	- -	-
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Transfers by Provincial Departments to Municipalities(Agency services) R thousands	19 774 31 157 31 157 31 157 50 931	Adjustment		31 157 31 157 31 157 31 157 50 931	31 157 31 157 31 157 31 157 50 931 Year to date Approved payment	24 371 24 371 24 371 36 778 Transferred from Provincial Departments to	6 307 6 307 6 307 6 679 First Quarter Actual expenditure Provincial Department by 30	3 748 3 748 3 748 4 438 Actual xpenditure by unicipalities by 30 September	6 188 6 188 6 188 13 539 Second Quarter Actual expenditure Provincial Department by 31	5 826 5 826 5 826 10 278 Actual expenditure by municipalities by 31 December	12 495 12 495 12 495 12 495 20 218 YTD Exp Actual expenditure Provincial	9 574 9 574 9 574 14 716 enditure Actual expenditure by	(1,9%) (1,9%) (1,9%) 102,7% % Changes fro Actual expenditure Provincial	55,4% 55,4% 55,4% 131,6% om 1st to 2nd Q Actual expenditure by	40,1% 40,1% 40,1% 40,1% 39,8% % Changes f Exp as % of Allocation Provincial	30,7% 30,7% 30,7% 29,0% for the 2nd Q Exp as % of Allocation by	- -	-
Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	19 774 31 157 31 157 31 157 50 931	Adjustment		31 157 31 157 31 157 31 157 50 931	31 157 31 157 31 157 31 157 50 931 Year to date Approved payment	24 371 24 371 24 371 36 778 Transferred from Provincial Departments to	6 307 6 307 6 307 6 679 First Quarter Actual expenditure Provincial Department by 30	3 748 3 748 3 748 4 438 Actual xpenditure by unicipalities by 30 September	6 188 6 188 6 188 13 539 Second Quarter Actual expenditure Provincial Department by 31	5 826 5 826 5 826 10 278 Actual expenditure by municipalities by 31 December	12 495 12 495 12 495 12 495 20 218 YTD Exp Actual expenditure Provincial	9 574 9 574 9 574 14 716 enditure Actual expenditure by	(1,9%) (1,9%) (1,9%) 102,7% % Changes fro Actual expenditure Provincial	55,4% 55,4% 55,4% 131,6% om 1st to 2nd Q Actual expenditure by	40,1% 40,1% 40,1% 40,1% 39,8% % Changes f Exp as % of Allocation Provincial	30,7% 30,7% 30,7% 29,0% for the 2nd Q Exp as % of Allocation by	- -	-
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) IR thousands Summary by Provincial Departments Education	19 774 31 157 31 157 31 157 50 931	Adjustment		31 157 31 157 31 157 31 157 50 931	31 157 31 157 31 157 31 157 50 931 Year to date Approved payment	24 371 24 371 24 371 36 778 Transferred from Provincial Departments to	6 307 6 307 6 307 6 679 First Quarter Actual expenditure Provincial Department by 30	3 748 3 748 3 748 4 438 Actual xpenditure by unicipalities by 30 September	6 188 6 188 6 188 13 539 Second Quarter Actual expenditure Provincial Department by 31	5 826 5 826 5 826 10 278 Actual expenditure by municipalities by 31 December	12 495 12 495 12 495 12 495 20 218 YTD Exp Actual expenditure Provincial	9 574 9 574 9 574 14 716 enditure Actual expenditure by	(1,9%) (1,9%) (1,9%) 102,7% % Changes fro Actual expenditure Provincial	55,4% 55,4% 55,4% 131,6% om 1st to 2nd Q Actual expenditure by	40,1% 40,1% 40,1% 40,1% 39,8% % Changes f Exp as % of Allocation Provincial	30,7% 30,7% 30,7% 29,0% for the 2nd Q Exp as % of Allocation by	- -	
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalitiest Agency services) R thousands Summary by Provincial Departments Education Health	19 774 31 157 31 157 31 157 50 931	Adjustment		31 157 31 157 31 157 31 157 50 931	31 157 31 157 31 157 31 157 50 931 Year to date Approved payment	24 371 24 371 24 371 36 778 Transferred from Provincial Departments to	6 307 6 307 6 307 6 679 First Quarter Actual expenditure Provincial Department by 30	3 748 3 748 3 748 4 438 Actual xpenditure by unicipalities by 30 September	6 188 6 188 6 188 13 539 Second Quarter Actual expenditure Provincial Department by 31	5 826 5 826 5 826 10 278 Actual expenditure by municipalities by 31 December	12 495 12 495 12 495 12 495 20 218 YTD Exp Actual expenditure Provincial	9 574 9 574 9 574 14 716 enditure Actual expenditure by	(1,9%) (1,9%) (1,9%) 102,7% % Changes fro Actual expenditure Provincial	55,4% 55,4% 55,4% 131,6% om 1st to 2nd Q Actual expenditure by	40,1% 40,1% 40,1% 40,1% 39,8% % Changes f Exp as % of Allocation Provincial	30,7% 30,7% 30,7% 29,0% for the 2nd Q Exp as % of Allocation by	- -	
Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	19 774 31 157 31 157 31 157 50 931	Adjustment		31 157 31 157 31 157 31 157 50 931	31 157 31 157 31 157 31 157 50 931 Year to date Approved payment	24 371 24 371 24 371 36 778 Transferred from Provincial Departments to	6 307 6 307 6 307 6 679 First Quarter Actual expenditure Provincial Department by 30	3 748 3 748 3 748 4 438 Actual xpenditure by unicipalities by 30 September	6 188 6 188 6 188 13 539 Second Quarter Actual expenditure Provincial Department by 31	5 826 5 826 5 826 10 278 Actual expenditure by municipalities by 31 December	12 495 12 495 12 495 12 495 20 218 YTD Exp Actual expenditure Provincial	9 574 9 574 9 574 14 716 enditure Actual expenditure by	(1,9%) (1,9%) (1,9%) 102,7% % Changes fro Actual expenditure Provincial	55,4% 55,4% 55,4% 131,6% om 1st to 2nd Q Actual expenditure by	40,1% 40,1% 40,1% 40,1% 39,8% % Changes f Exp as % of Allocation Provincial	30,7% 30,7% 30,7% 29,0% for the 2nd Q Exp as % of Allocation by	- -	-
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalitiest Agency services) R thousands Summary by Provincial Departments Education Health	19 774 31 157 31 157 31 157 50 931	Adjustment		31 157 31 157 31 157 31 157 50 931	31 157 31 157 31 157 31 157 50 931 Year to date Approved payment	24 371 24 371 24 371 36 778 Transferred from Provincial Departments to	6 307 6 307 6 307 6 679 First Quarter Actual expenditure Provincial Department by 30	3 748 3 748 3 748 4 438 Actual xpenditure by unicipalities by 30 September	6 188 6 188 6 188 13 539 Second Quarter Actual expenditure Provincial Department by 31	5 826 5 826 5 826 10 278 Actual expenditure by municipalities by 31 December	12 495 12 495 12 495 12 495 20 218 YTD Exp Actual expenditure Provincial	9 574 9 574 9 574 14 716 enditure Actual expenditure by	(1,9%) (1,9%) (1,9%) 102,7% % Changes fro Actual expenditure Provincial	55,4% 55,4% 55,4% 131,6% om 1st to 2nd Q Actual expenditure by	40,1% 40,1% 40,1% 40,1% 39,8% % Changes f Exp as % of Allocation Provincial	30,7% 30,7% 30,7% 29,0% for the 2nd Q Exp as % of Allocation by	- -	
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) IR thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	19 774 31 157 31 157 31 157 50 931	Adjustment		31 157 31 157 31 157 31 157 50 931	31 157 31 157 31 157 50 931 Year to date Approved payment schedule	24 371 24 371 24 371 36 778 Transferred from Provincial Departments to	6 307 6 307 6 307 6 679 First Quarter Actual expenditure Provincial Department by 30	3 748 3 748 3 748 4 438 Actual xpenditure by unicipalities by 30 September	6 188 6 188 6 188 13 539 Second Quarter Actual expenditure Provincial Department by 31	5 826 5 826 5 826 10 278 Actual expenditure by municipalities by 31 December	12 495 12 495 12 495 12 495 20 218 YTD Exp Actual expenditure Provincial	9 574 9 574 9 574 14 716 enditure Actual expenditure by	(1,9%) (1,9%) (1,9%) 102,7% % Changes fro Actual expenditure Provincial	55,4% 55,4% 55,4% 131,6% om 1st to 2nd Q Actual expenditure by	40,1% 40,1% 40,1% 40,1% 39,8% % Changes f Exp as % of Allocation Provincial	30,7% 30,7% 30,7% 29,0% for the 2nd Q Exp as % of Allocation by	- -	
Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 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	19 774 31 157 31 157 31 157 50 931	Adjustment		31 157 31 157 31 157 31 157 50 931	31 157 31 157 31 157 50 931 Year to date Approved payment schedule	24 371 24 371 24 371 36 778 Transferred from Provincial Departments to	6 307 6 307 6 307 6 679 First Quarter Actual expenditure Provincial Department by 30	3 748 3 748 3 748 4 438 Actual xpenditure by unicipalities by 30 September	6 188 6 188 6 188 13 539 Second Quarter Actual expenditure Provincial Department by 31	5 826 5 826 5 826 10 278 Actual expenditure by municipalities by 31 December	12 495 12 495 12 495 12 495 20 218 YTD Exp Actual expenditure Provincial	9 574 9 574 9 574 14 716 enditure Actual expenditure by	(1,9%) (1,9%) (1,9%) 102,7% % Changes fro Actual expenditure Provincial	55,4% 55,4% 55,4% 131,6% om 1st to 2nd Q Actual expenditure by	40,1% 40,1% 40,1% 40,1% 39,8% % Changes f Exp as % of Allocation Provincial	30,7% 30,7% 30,7% 29,0% for the 2nd Q Exp as % of Allocation by	- -	
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) It thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	19 774 31 157 31 157 31 157 50 931	Adjustment		31 157 31 157 31 157 31 157 50 931	31 157 31 157 31 157 31 157 50 931 Year to date Approved payment schedule	24 371 24 371 24 371 36 778 Transferred from Provincial Departments to	6 307 6 307 6 307 6 679 First Quarter Actual expenditure Provincial Department by 30	3 748 3 748 3 748 4 438 Actual xpenditure by unicipalities by 30 September	6 188 6 188 6 188 13 539 Second Quarter Actual expenditure Provincial Department by 31	5 826 5 826 5 826 10 278 Actual expenditure by municipalities by 31 December	12 495 12 495 12 495 12 495 20 218 YTD Exp Actual expenditure Provincial	9 574 9 574 9 574 14 716 enditure Actual expenditure by	(1,9%) (1,9%) (1,9%) 102,7% % Changes fro Actual expenditure Provincial	55,4% 55,4% 55,4% 131,6% om 1st to 2nd Q Actual expenditure by	40,1% 40,1% 40,1% 40,1% 39,8% % Changes f Exp as % of Allocation Provincial	30,7% 30,7% 30,7% 29,0% 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 FREE STATE: SETSOTO (FS191)

FREE STATE: SETSOTO (FS191)																
	Division of	Adjustment (Mid	Other	Total Available	Year to	o date Transferred to	First Quarter Actual Actual	Second Quarter Actual Ac	tual Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2021/22	Approved payment	municipalities for	expenditure expenditure	by expenditure expend	tual Actual liture by expenditure	expenditure by	Actual expenditure	expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2021/22	schedule	direct grants	National municipalitie			municipalities	National	municipalities	National	municipalities	2021/22	by municipantie
	10 01 2019				Scriedule	unect grants	Department by 30 30 Septem			municipalities	Department	municipanties	Department	municipanties		
							September 2021 2021	December 2021	ilber 2021 Department		Department		Department			
R thousands							September 2021 2021	December 2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Grant	-				-	-						-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	842	400	1 242		(52,5%)	-	59,1%		-	
Infrastructure Skills Development Grant					-							-	-	-	-	
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)									-							
Neighbourhood Development Partnership (Schedule 6B)				- 1	-				-				-		-	
Integrated Urban Development Grant																
Sub-Total Vote	2 100			2 100	2 100	2 100	842	- 400	- 1 242	-	(52,5%)		59,1%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)									-							
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant									-							
Municipal Disaster Recovery Grant									_			_				
Municipal Demarcation Transition Grant (Schedule 5B)		l .			_				_						_	
Municipal Demarcation Transition Grant (Schedule 6B)		l .			_				_						_	
Sub-Total Vote																
Transport (Vote 37)																
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant	_		1		_									_	_	
Public Transport Network Operations Grant			1	[]						1 1		1 1			1	
Public Transport Network Grant			1		-							1	1		1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	Ι.	1		-	-									· ·	
Rurai Road Assets Management Systems Grant Sub-Total Vote		- :		- 1					- :		· ·	-			-	-
Public Works (Vote 6)	•				•			•		-	· ·					
	1 989		1	1 989	1 989	1 393	570	285	855		(50.0%)		43.0%			
Expanded Public Works Programme Integrated Grant (Municipality)														-	-	-
Sub-Total Vote Energy (Vote 29)	1 989			1 989	1 989	1 393	570	- 285	- 855		(50,0%)		43,0%			
	0.000					0.000										
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000			-			-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	308			308	308	-			-			-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-			-			-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	-			-			-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant									-	-		-	-	-	-	
Sub-Total Vote	5 308			5 308	5 308	2 000	-								•	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-										-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	110 000			110 000	110 000	70 300	12 865	18 853	31 718		46,5%	-	28,8%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	219 214	-		219 214	219 214	-			-		-	-	-	-	-	-
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)	27 825			27 825	27 825	21 425	4 778	12 169	16 947		154,7%	-	60,9%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000				-			-	-		-	-
Sub-Total Vote	367 039			367 039	367 039	91 725	17 643	- 31 022	- 48 665		75,8%		35,3%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-				-	-		-	-		-	
Sub-Total Vote				-			-								-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-		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	376 436			376 436	376 436	97 218	19 055	- 31 707	- 50 762		66,4%		34,6%	-		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	49 792			49 792	49 792	35 851	11 184	8 794	19 978		(21,4%)		40,1%	-	-	-
Sub-Total Vote	49 792			49 792	49 792	35 851	11 184	- 8 794	- 19 978		(21,4%)		40,1%			
Sub-Total	49 792			49 792	49 792	35 851	11 184	- 8 794	- 19 978		(21,4%)		40,1%			
Total				426 228	426 228	133 069	30 239	- 40 501	- 70 740		33,9%		36,0%			
	426 228															
	426 228															
					Year to date		First Quarter	Second Quarter		penditure		om 1st to 2nd Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual	Actual Ac	tual Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment	Provincial	Actual Actual expenditure expenditure	Actual Act by expenditure expend	tual Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget		Total Available 2021/22	Approved	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie	Actual Actual by expenditure expends by Provincial municip	tual Actual liture by expenditure alities by Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial	Actual Actual expenditure expenditure	by expenditure expend by Provincial municip er Department by 31 31 Dec	tual Actual liture by expenditure alities by Provincial	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septem	by expenditure expend by Provincial municip er Department by 31 31 Dec	tual Actual liture by expenditure alities by Provincial cember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septem	by expenditure expend by Provincial municip er Department by 31 31 Dec	tual Actual liture by expenditure alities by Provincial cember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septem	by expenditure expend by Provincial municip er Department by 31 31 Dec	tual Actual liture by expenditure alities by Provincial cember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septem	by expenditure expend by Provincial municip er Department by 31 31 Dec	tual Actual liture by expenditure alities by Provincial cember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septem	by expenditure expend by Provincial municip er Department by 31 31 Dec	tual Actual liture by expenditure alities by Provincial cember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitin Department by 30 30 Septem	by expenditure expend by Provincial municip er Department by 31 31 Dec	tual Actual liture by expenditure alities by Provincial cember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitin Department by 30 30 Septem	by expenditure expend by Provincial municip er Department by 31 31 Dec	tual Actual liture by expenditure alities by Provincial cember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitin Department by 30 30 Septem	by expenditure expend by Provincial municip er Department by 31 31 Dec	tual Actual liture by expenditure alities by Provincial cember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitin Department by 30 30 Septem	by expenditure expend by Provincial municip er Department by 31 31 Dec	tual Actual liture by expenditure alities by Provincial cember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitin Department by 30 30 Septem	by expenditure expend by Provincial municip er Department by 31 31 Dec	tual Actual liture by expenditure alities by Provincial cember Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget			Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitin Department by 30 30 Septem	by expenditure expend by Provincial municip er Department by 31 31 Dec	tual Actual liture by expenditure alities by Provincial cember Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	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 FREE STATE: DIHLABENG (FS192)

FREE STATE: DIHLABENG (FS192)				r							\/mp.=							
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes tro	m 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of	Approved	Roll Over
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for		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	1	
			, ,				Department by 30	30 September		31 December 2021			Department		Department		Ĺ	
L., .			, ,				September 2021	2021	December 2021								ĺ	
R thousands																		
National Treasury (Vote 10) Programme and Project Preparation Support Grant			, ,														Ĺ	
Local Government Financial Management Grant	2 650	- 1	, ,	2 650	2 650	2 650	48		119		167	- 1	147,9%	-	6,3%	-	1	
Infrastructure Skills Development Grant	2 030		, ,	2 000	2 000	2 000	40		115		107		147,576	- 1	0,3%	-	1	
Integrated City Development Grant			, ,		-								-	- 1	-	-	1	
Neighbourhood Development Partnership (Schedule 5B)		1 1	, ,														1 .	
Neighbourhood Development Partnership (Schedule 6B)			, ,		_							.		-		_	1 -	
Integrated Urban Development Grant			, ,		_							.		-		_	1 -	
Sub-Total Vote	2 650			2 650	2 650	2 650	48		119		167		147,9%		6,3%			
Cooperative Governance (Vote 3)													,,,,,					
Municipal Systems Improvement Grant (Schedule 5B)	-		, ,	-	-								-	-	-	-	1 -	
Municipal Systems Improvement Grant (Schedule 6B)			, ,	-	-	-					-		-	-	-	-	-	
Municipal Disaster Grant	-		, ,	-	-						-		-	-	-	-	1 -	
Municipal Disaster Recovery Grant	-		, ,	-	-						-		-	-	-	-	1 -	-
Municipal Demarcation Transition Grant (Schedule 5B)		- 1	, ,	-	-	-					-	-	-	-	-	-	1 -	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-		
Sub-Total Vote		-		-					-				-	-	-	-	-	
Transport (Vote 37)	1	1	, !														Í	
Public Transport Infrastructure and Systems Grant	-	- 1	, !	-	-	-					-	-	-	-	-	-	1 -	
Public Transport Network Operations Grant	1 -	-	, ,	-	-	-	1				-	-	-	-	-	-	1	
Public Transport Network Grant	1 -	-	, ,	-	-	-	1				-	-	-	-	-	-	1	-
Rural Road Assets Management Systems Grant Sub-Total Vote	+			-	-	-					-	-	-	-	-	-		-
	+				•	-			-				-	-		-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	5 176]	, ,	5 176	5 176	3 623	2 739		1 423		4 162		(48,0%)		80,4%		ĺ	
									1 423		4 162 4 162	- :		-	80,4%	-	-	-
Sub-Total Vote Energy (Vote 29)	5 176	-		5 176	5 176	3 623	2 739		1 423		4 162		(48,0%)	-	80,4%	-		
Integrated National Electrification Programme (Municipal) Grant	5 570		, ,	5 570	5 570												ĺ .	
Integrated National Electrification Programme (Allocation in-kind) Grant	187] []	, ,	187	187							:					1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	107		, ,	107	-									- 1			1	_
Energy Efficiency and Demand Side Management (Municipal) Grant		1 1	, ,														1 .	
Energy Efficiency and Demand Side Management (Eskom) Grant			, ,		_							.		-		_	1 -	
Sub-Total Vote	5 757			5 757	5 757													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant			, ,											-		_	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)			, ,	-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-		, ,	-	-						-		-	-	-	-	1 -	
Bucket Eradication Programme Grant	-		, ,	-	-						-		-	-	-	-	1 -	
Water Services Infrastructure Grant (Schedule 5B)	16 000	- 1	, ,	16 000	16 000	12 320	4 651				4 651	-	(100,0%)	-	29,1%	-	1 -	-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-							-		-		-		
Sub-Total Vote	46 000	-		46 000	46 000	12 320	4 651		-		4 651		(100,0%)	-	29,1%	-	-	
Sport and Recreation South Africa (Vote 19)			, ,														Í	
2013 Africa Cup of Nations Host City Operating Grant	-	- 1	, ,	-	-	-					-	-	-	-			1 -	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	1				-							
Sub-Total Vote													-	-		-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)			<u> </u>	-				-						-	-	-	-	
								-	-		-	-		-	-	-	-	
	-	-		-	-				-	•			-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	:	-		-	:	-			-				-	-	-	- - -	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		:		- - -	-			-	-	·	:		-			-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-		-	:	- - - - -	-		-	-	- - - -		-	- - - - -	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-			-	-		-	:	-	-		-	-	-
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 Vote Sub-Total Vote	59 583			- - - - -	- - - - -	- - - - -			-	-	- - - - -		(79,3%)	-	30,5%		-	
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	59 583			- - - - - - - 59 583	- - - - - - 59 583	18 593			- 1 542	-	- - - - - - - 8 980	- - - - -	(79,3%)	-	30,5%			
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 Vote Sub-Total Vote	- - - - - - 59 583			- - - - -	- - - - -	- - - - -	7 438		-	-	- - - - -	- - - - -	(79,3%)	-	30,5%	-		
Rural Households Infrastructure Grant (Schedule 6B) Municaled Human Settlements Capacity Crant Municapal Emergency Housing Grant More Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant				- - - - - - 59 583	- - - - 59 583 40 712	18 593 31 115	7 438 8 229		1 542 5 709	-	- - - - - 8 980	- - - - -	(30,6%)	-	34,2%	-		-
Rural Hocashoda Infrastructure Grart (Schedule 6B) Municopal Human Settlements Capacity Crart Municopal Emergency Housing Grant More Informa Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	40 712 40 712 40 712			- - - - - 59 583	- - - - - - 59 583	- - - - - 18 593	7 438 8 229 8 229		1 542		- - - - - 8 980	- - - - -				-		-
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 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	40 712 40 712			- - - - 59 583 40 712 40 712	- - - - 59 583 40 712 40 712	18 593 31 115 31 115	7 438 8 229 8 229 8 229		1 542 5 709 5 709		8 980 13 938 13 938		(30,6%) (30,6%)		34,2% 34,2%			-
Rural Hocashoda Infrastructure Grart (Schedule 6B) Municopal Human Settlements Capacity Crart Municopal Emergency Housing Grant More Informa Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	40 712 40 712 40 712				- - - - 59 583 40 712 40 712	18 593 31 115 31 115 31 115	7 438 8 229 8 229 8 229		- 1 542 5 709 5 709 5 709		8 980 13 938 13 938 13 938 22 918		(30,6%) (30,6%) (30,6%) (53,7%)		34,2% 34,2% 34,2% 32,7%	:		-
Rural Hosshodis Infrastructure Grant (Schedule 6B) Municipal Human Settlements Casachi Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vee Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total	40 712 40 712 40 712 40 712 100 295			59 583 40 712 40 712 100 295	59 583 40 712 40 712 100 295	18 593 31 115 31 115 31 115 49 708					8 980 13 938 13 938 13 938 22 918 YTD Exp	enditure	(30,6%) (30,6%) (30,6%) (53,7%)		34,2% 34,2% 34,2% 32,7%	- - - - or the 2nd Q		-
Rural Households Infrastructure Crart (Schedule 6B) Minicoal Human Settlements Capacity Crart Municopal Emergency Housing Crart Mort Informal Settlements Partnership Grant Sub-Toalt Voluments Partnership Grant Sub-Toalt Voluments Partnership Grant Sub-Toalt Voluments Partnership Grant Sub-Toalt Voluments Grant Sub-Toalt Voluments Grant Sub-Toalt Voluments Sub-Toalt Voluments	40 712 40 712 40 712 40 712 100 295	Adjustment	Other	59 583 40 712 40 712 40 712 100 295	59 583 40 712 40 712 40 712 100 295 Year to date Approved	18 593 31 115 31 115 31 115 49 708	. 7 438 8 229 8 229 1 567 First Quarter Actual		- 1 542 5 709 5 709 7 251 Second Quarter Actual	Actual	8 980 13 938 13 938 13 938 22 918 YTD Exp	enditure	(30,6%) (30,6%) (30,6%) (53,7%) % Changes fro	Actual	34,2% 34,2% 34,2% 32,7% % Changes fc Exp as % of	or the 2nd Q Exp as % of		-
Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro informal Settlements Partnership Grant Sub-Total View Sub-Total View Geoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total	40 712 40 712 40 712 40 712 100 295		Other Adjustments	59 583 40 712 40 712 100 295	59 583 40 712 40 712 100 295 Year to date Approved	18 593 31 115 31 115 31 115 49 708	. 7 438 8 229 8 229 15 667 First Quarter Actual expenditure		- 1 542 5 709 5 709 5 709 7 251 Second Quarter Actual expenditure		8 980 13 938 13 938 13 938 22 918 YTO Exp Actual expenditure	enditure Actual expenditure by	(30,6%) (30,6%) (30,6%) (53,7%) % Changes fro Actual expenditure	Actual expenditure by	34,2% 34,2% 34,2% 32,7% % Changes for Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by		-
Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro informal Settlements Partnership Grant Sub-Total View Sub-Total View Geoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total	40 712 40 712 40 712 40 712 100 295	Adjustment		59 583 40 712 40 712 40 712 100 295	59 583 40 712 40 712 40 712 100 295 Year to date Approved	18 593 31 115 31 115 31 115 49 708	7 438 8 229 8 229 8 229 15 667 First Quarter Actual expenditure	Actual expenditure by municipalities by	1 542 5 709 5 709 5 709 7 251 Second Quarter Actual expenditure	Actual expenditure by municipalities by	8 980 13 938 13 938 13 938 22 918 YTD Exp Actual expenditure Provincial	enditure	(30,6%) (30,6%) (30,6%) (53,7%) % Changes fro Actual expenditure Provincial	Actual	34,2% 34,2% 34,2% 32,7% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of		-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metrio Informal Settlements Partmensing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total	40 712 40 712 40 712 40 712 100 295	Adjustment		59 583 40 712 40 712 40 712 100 295	59 583 40 712 40 712 100 295 Year to date Approved	18 593 31 115 31 115 31 115 49 708	. 7 438 8 229 8 229 15 667 First Quarter Actual expenditure		- 1 542 5 709 5 709 5 709 7 251 Second Quarter Actual expenditure		8 980 13 938 13 938 13 938 22 918 YTO Exp Actual expenditure	enditure Actual expenditure by	(30,6%) (30,6%) (30,6%) (53,7%) % Changes fro Actual expenditure	Actual expenditure by	34,2% 34,2% 34,2% 32,7% % Changes for Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by		-
Rual Households Infrastructure Grant (Schedule 8B) Municoal Human Settlements Capacity Orant Municoal Emergency Housing Grant Municoal Emergency Housing Grant Municoal Emergency Housing Grant Sub-Total Vestlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services	40 712 40 712 40 712 40 712 100 295	Adjustment		59 583 40 712 40 712 40 712 100 295	59 583 40 712 40 712 100 295 Year to date Approved	18 593 31 115 31 115 31 115 49 708	. 7 438 8 229 8 229 15 667 First Quarter Actual expenditure provincial Department by 30	Actual expenditure by municipalities by 30 September	. 1542 5 709 5 709 7 7251 Second Quarter expenditure provincial	Actual expenditure by municipalities by 31 December 1	8 980 13 938 13 938 13 938 22 918 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	(30,6%) (30,6%) (30,6%) (53,7%) % Changes fro Actual expenditure Provincial	Actual expenditure by	34,2% 34,2% 34,2% 32,7% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Rural Households Infrastructure Grant (Schedule 68) Municale Human Settlements Capacity Grant Municale Emergency Housing Gard Municale Emergency Housing Gard Municale Emergency Housing Gard Municale Emergency Housing Gard Sub-Total Visual Cooperative Governance (Yote 3) Municipal Infrastructure Grant Sub-Total Visual Cooperative Gard Sub-Total Transfers by Provincial Departments to Municipalities (Agency servicer R thousands	40 712 40 712 40 712 40 712 100 295	Adjustment		59 583 40 712 40 712 40 712 100 295	59 583 40 712 40 712 100 295 Year to date Approved	18 593 31 115 31 115 31 115 49 708	. 7 438 8 229 8 229 15 667 First Quarter Actual expenditure provincial Department by 30	Actual expenditure by municipalities by 30 September	. 1542 5 709 5 709 7 7251 Second Quarter expenditure provincial	Actual expenditure by municipalities by 31 December 1	8 980 13 938 13 938 13 938 22 918 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	(30,6%) (30,6%) (30,6%) (53,7%) % Changes fro Actual expenditure Provincial	Actual expenditure by	34,2% 34,2% 34,2% 32,7% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Rual Households Infrastructure Grant (Schedule 8B) Municoal Human Settlements Capacity Orant Municoal Emergency Housing Grant Municoal Emergency Housing Grant Municoal Emergency Housing Grant Sub-Total Vestlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services	40 712 40 712 40 712 40 712 100 295	Adjustment		59 583 40 712 40 712 40 712 100 295	59 583 40 712 40 712 100 295 Year to date Approved	18 593 31 115 31 115 31 115 49 708	. 7 438 8 229 8 229 15 667 First Quarter Actual expenditure provincial Department by 30	Actual expenditure by municipalities by 30 September	. 1542 5 709 5 709 7 7251 Second Quarter expenditure provincial	Actual expenditure by municipalities by 31 December 1	8 980 13 938 13 938 13 938 22 918 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	(30,6%) (30,6%) (30,6%) (53,7%) % Changes fro Actual expenditure Provincial	Actual expenditure by	34,2% 34,2% 34,2% 32,7% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Rural Households Infrastructure Grant (Schedule 6B) Municola Human Settlements Capacity Grant Municola Emergency Housing Gard Municola Emergency Housing Gard Municola Emergency Housing Gard Municola Emergency Housing Gard Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency servicer R thousands Summany by Provincial Departments Education	40 712 40 712 40 712 40 712 100 295	Adjustment Budget		59 583 40 712 40 712 40 712 100 295	59 583 40 712 40 712 100 295 Year to date Approved	18 593 31 115 31 115 31 115 49 708	. 7 438 8 229 8 229 15 667 First Quarter Actual expenditure provincial Department by 30	Actual expenditure by municipalities by 30 September	. 1542 5 709 5 709 7 7251 Second Quarter expenditure provincial	Actual expenditure by municipalities by 31 December 1	8 980 13 938 13 938 13 938 22 918 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	(30,6%) (30,6%) (30,6%) (53,7%) % Changes fro Actual expenditure Provincial	Actual expenditure by	34,2% 34,2% 34,2% 32,7% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Rural Households Infrastructure Crart (Schedule 6B) Minicical Human Settlements Capacity Crart Municipal Emergency Housing Crart Municipal Emergency Housing Crart Municipal Emergency Housing Crart Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	40 712 40 712 40 712 40 712 100 295	Adjustment		59 583 40 712 40 712 40 712 100 295	59 583 40 712 40 712 100 295 Year to date Approved	18 593 31 115 31 115 31 115 49 708	. 7 438 8 229 8 229 15 667 First Quarter Actual expenditure provincial Department by 30	Actual expenditure by municipalities by 30 September	. 1542 5 709 5 709 7 7251 Second Quarter expenditure provincial	Actual expenditure by municipalities by 31 December 1	8 980 13 938 13 938 13 938 22 918 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	(30,6%) (30,6%) (30,6%) (53,7%) % Changes fro Actual expenditure Provincial	Actual expenditure by	34,2% 34,2% 34,2% 32,7% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Garder Municipal Emergency Housing Garder Municipal Emergency Housing Garder Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summany by Provincial Departments Education Health Social Development	40 712 40 712 40 712 40 712 100 295	Adjustment Budget		59 583 40 712 40 712 40 712 100 295	59 583 40 712 40 712 100 295 Year to date Approved	18 593 31 115 31 115 31 115 49 708	. 7 438 8 229 8 229 15 667 First Quarter Actual expenditure provincial Department by 30	Actual expenditure by municipalities by 30 September	. 1542 5 709 5 709 7 7251 Second Quarter expenditure provincial	Actual expenditure by municipalities by 31 December 1	8 980 13 938 13 938 13 938 22 918 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	(30,6%) (30,6%) (30,6%) (53,7%) % Changes fro Actual expenditure Provincial	Actual expenditure by	34,2% 34,2% 34,2% 32,7% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Rural Hockschoids Infrastructure Grart (Schedule 6B) Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Government (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services Transfers by Provincial Departments Sub-Total Total Transfers by Provincial Departments Education Health Social Development Public Works, Roads and Transport	40 712 40 712 40 712 40 712 100 295	Adjustment		59 583 40 712 40 712 40 712 100 295	59 583 40 712 40 712 100 295 Year to date Approved	18 593 31 115 31 115 31 115 49 708	. 7 438 8 229 8 229 15 667 First Quarter Actual expenditure provincial Department by 30	Actual expenditure by municipalities by 30 September	. 1542 5 709 5 709 7 7251 Second Quarter expenditure provincial	Actual expenditure by municipalities by 31 December 1	8 980 13 938 13 938 13 938 22 918 YTD Exp Actual expenditure	enditure Actual expenditure by	(30,6%) (30,6%) (30,6%) (53,7%) % Changes fro Actual expenditure Provincial	Actual expenditure by	34,2% 34,2% 34,2% 32,7% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Rural Hoseholds Infrastructure Grart (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Gazity Grant Municipal Emergency Housing Grant Moto Informal Settlements Partnership Grant Sub-Total Vete Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency servicer R thousands Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture	40 712 40 712 40 712 40 712 100 295	Adjustment Budget		59 583 40 712 40 712 40 712 100 295	59 583 40 712 40 712 100 295 Year to date Approved	18 593 31 115 31 115 31 115 49 708	. 7 438 8 229 8 229 15 667 First Quarter Actual expenditure provincial Department by 30	Actual expenditure by municipalities by 30 September	. 1542 5 709 5 709 7 7251 Second Quarter expenditure provincial	Actual expenditure by municipalities by 31 December 1	8 980 13 938 13 938 13 938 22 918 YTD Exp Actual expenditure	enditure Actual expenditure by	(30,6%) (30,6%) (30,6%) (53,7%) % Changes fro Actual expenditure Provincial	Actual expenditure by	34,2% 34,2% 34,2% 32,7% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Rural Hockschoids Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rades and Transport Agriculture Sport, Arts and Culture	40 712 40 712 40 712 40 712 100 295	Adjustment		59 583 40 712 40 712 40 712 100 295	59 583 40 712 40 712 100 295 Year to date Approved	18 593 31 115 31 115 31 115 49 708	. 7 438 8 229 8 229 15 667 First Quarter Actual expenditure provincial Department by 30	Actual expenditure by municipalities by 30 September	. 1542 5 709 5 709 7 7251 Second Quarter expenditure provincial	Actual expenditure by municipalities by 31 December 1	8 980 13 938 13 938 13 938 22 918 YTD Exp Actual expenditure	enditure Actual expenditure by	(30,6%) (30,6%) (30,6%) (53,7%) % Changes fro Actual expenditure Provincial	Actual expenditure by	34,2% 34,2% 34,2% 32,7% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Yarni Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Sub-Total Cooperative Governance (Yote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency servicer R thousands Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture Housing and Local Government	40 712 40 712 40 712 40 712 100 295	Adjustment Budget		59 583 40 712 40 712 40 712 100 295	59 583 40 712 40 712 100 295 Year to date Approved	18 593 31 115 31 115 31 115 49 708	. 7 438 8 229 8 229 15 667 First Quarter Actual expenditure provincial Department by 30	Actual expenditure by municipalities by 30 September	. 1542 5 709 5 709 7 7251 Second Quarter expenditure provincial	Actual expenditure by municipalities by 31 December 1	8 980 13 938 13 938 13 938 22 918 YTD Exp Actual expenditure	enditure Actual expenditure by	(30,6%) (30,6%) (30,6%) (53,7%) % Changes fro Actual expenditure Provincial	Actual expenditure by	34,2% 34,2% 34,2% 32,7% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Rush Nousholds Infrastructure Grant (Schedule 89) Municola Human Settlements Capacity Grant Municola Emergency Housing Grant Municola Emergency Housing Grant Municola Emergency Housing Grant Municola Emergency Housing Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands B thousands B thousands Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	40 712 40 712 40 712 40 712 100 295	Adjustment		59 583 40 712 40 712 40 712 100 295	59 583 40 712 40 712 100 295 Year to date Approved	18 593 31 115 31 115 31 115 49 708	. 7 438 8 229 8 229 15 667 First Quarter Actual expenditure provincial Department by 30	Actual expenditure by municipalities by 30 September	. 1542 5 709 5 709 7 7251 Second Quarter expenditure provincial	Actual expenditure by municipalities by 31 December 1	8 980 13 938 13 938 13 938 22 918 YTD Exp Actual expenditure	enditure Actual expenditure by	(30,6%) (30,6%) (30,6%) (53,7%) % Changes fro Actual expenditure Provincial	Actual expenditure by	34,2% 34,2% 34,2% 32,7% % Changes for 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 FREE STATE: NKETOANA (FS193)

							T											
Di-	ivision of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	d Quarter Actual	YTD Exp 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	Roll Over
	nue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	6 of 2019	year)	Aujustilielits	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by mumcipantie
"	0 01 2013				actieudie	unect grants	Department by 30			31 December 2021	Department	municipanties	Department	municipanties	Department	indincipalities		
							September 2021	2021	December 2021	or becomber 2021	Department		Department		Department			
R thousands							Ocptomber 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		-	
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	42	19	66		108	19	57,1%	(100,0%)	4,1%	0,7%	-	
Infrastructure Skills Development Grant	-	-		-	-							-		-			-	
Integrated City Development Grant	-	-		-	-						-	-		-			-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-			-			-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-		-	-	-		-	
Integrated Urban Development Grant	-	-		-	-						-	-		-			-	
Sub-Total Vote	2 650			2 650	2 650	2 650	42	19	66		108	19	57,1%	(100,0%)	4,1%	0,7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-			-			-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						-			-			-	-
Municipal Disaster Grant	-	-		-	-						-			-			-	
Municipal Disaster Recovery Grant	.																	
Municipal Demarcation Transition Grant (Schedule 5B)	.																	
Municipal Demarcation Transition Grant (Schedule 6B)	.																	
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	.	_]			-	-							-					
Public Transport Network Operations Grant	.				- 1									.			-	
Public Transport Network Grant	.				_									_				
Rural Road Assets Management Systems Grant				1 1								1 1		1 []				1 .
Sub-Total Vote	- :	- :		- 1					-		-	- 1				-	-	
Public Works (Vote 6)														-			· ·	_
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	_		1 075	1 075	269							-	[
Sub-Total Vote	1 075			1 075	1 075	269			-		- :		-					
Energy (Vote 29)				. 3/3	. 3/3	203												
Integrated National Electrification Programme (Municipal) Grant	.													_				
Integrated National Electrification Programme (Allocation in-kind) Grant	893			893	893													
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	893			893	893													
Water Affairs (Vote 38)	033	-		000	033	-	-	-	-	-	-	-		-			-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	. i I																	
Regional Bulk Infrastructure Grant (Schedule 6B)	248 369	-		248 369	248 369	-					-		-	- 1	-		· ·	· ·
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	240 309			240 309	240 309													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	.				-													
Municipal Water Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-					-	-		-			-	
Municipal Water Infrastructure Grant (Schedule 3B)	.				- 1													
Bucket Eradication Programme Grant	.				- 1													
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	11 250					-	-		-			-	
	25 000	-		25 000	25 000	11 250							-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	273 369			273 369	273 369	11 250					- :						•	
Sport and Recreation South Africa (Vote 19)	2/3 309			2/3 309	2/3 309	11 230			-			-	<u> </u>				•	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	- 1	-		-	-	-					-	-		-			-	
														-			-	
Sub-Total Vote													-					
Human Settlements (Vote 31)		J															1	
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	277 987			277 987	277 987	14 169	42	19	- 66		108	19	57,1%	(100,0%)	0,4%	0,1%	-	
	211 961			211 987	211 987	14 169	42	19	66		108	19	5/,1%	(100,0%)	0,4%	0,1%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	26 621	J		26 621	26 621	14 343	2 678	2 631	9 174		11 852	2 631	242.6%	(100,0%)	44.5%	9,9%	1	
Municipal Infrastructure Grant Sub-Total Vote	26 621	-		26 621 26 621	26 621	14 343	2 678	2 631 2 631	9 1/4		11 852 11 852	2 631 2 631	242,6%		44,5% 44.5%	9,9%	-	-
Sub-Total Vote	26 621			26 621	26 621	14 343					11 852 11 852		242,6%		44,5%			
Total	304 608	-		304 608	304 608	14 343 28 512		2 631 2 651			11 852 11 960	2 631 2 651	242,6%	(100,0%)	44,5% 21,6%	9,9%		
I V(d)	304 000	- 1		304 000	304 608	20 312		Z 631	9 240		11 900	2 031	238,176	[100,076]]	∠1,0%	4,8%		
					Year to date		First Quarter		Second Quarter		YTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services) Mair	in Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
mair	Suuget	Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Duaget			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		J				Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			1
		J			J		September 2021	2021	December 2021	2021						l		1
1		J			J					1								1
									1									
R thousands									1							I		
Summary by Provincial Departments																		
Summary by Provincial Departments Education	-	-		-	-	-						-	-	-		-		
Summary by Provincial Departments Education Health	:	:		:	-	:					:	:	:	:	:	:		
Summary by Provincial Departments Education Health Social Development	:	:		:	-	:					:	:	:		:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	-		:		:					- - -	:		:		:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:			:	-	:						:	:		:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	: : :		:	-						:	- - - - -		-		: : :		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					:	- - - - -					-	-	- - - - -	-	- - - - -	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				-	- - - - - -					-		- - - - - -		- - - - - -	- - - - - -		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MALUTI-A-PHOFUNG (FS194)

Marcola Marc	FREE STATE: MALUTI-A-PHOFUNG (FS194)				Г	V4		Flora C		0	0	VTD F		0/ Ob	4-44- 0-40	0/ Ob			10-110
Months M		revenue Act No.				Approved payment	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
The content of the			'								31 December 2021	Department		Department		Department			
Table	R thousands							September 2021	2021	December 2021									
20 Control of Control	National Treasury (Vote 10)																		
## Add Continue Conti	Programme and Project Preperation Support Grant	-										-	-		-				-
The control of the co	Local Government Financial Management Grant	3 100	.		3 100	3 100	3 100	60		60		120	-		-	3,9%			-
Note Proceedings Processing Processi	Infrastructure Skills Development Grant	-				-	-					-	-		-	-	-	-	-
The part of the pa	Integrated City Development Grant	-				-	-					-	-		-	-	-	-	-
The control of the co	Neighbourhood Development Partnership (Schedule 5B)	-	!		-	-	-					-	-	-	-	-	-	-	-
Set Description (1998) Set De		-	- 1		-	-	-					-	-	-	-	-	-		-
Concession According 10 Concession Accor		-			-	-	-					-	-	-	-	-	-	-	-
According for representation of Control (Control		3 100			3 100	3 100	3 100	60		60		120		•		3,9%			
Name of Section Control (Control		!																	
According to the control of the co		-	- 1			-	-					-	-	-	-	-	-		-
Ministry Ministry		-	- 1			-	-					-	-	-	-	-	-		-
A		-	- 1			-	-					-	-	-	-	-	-		
		-	- 1			-	-					-	-	-	-	-	-		-
Add Section		-	- 1			-	-					-	-	-	-	-	-		
Transport Bases of State of St					-								-		-	-	-	-	
Fig. Toward inflamman and places of									-			-						-	
The Temperal Park Control Cont			1	1															
Part Service Micros Court Part Service Micros C		-	1	1	1 - 1	-	-					-	-	-	-	-	-	-	
The Bast And Statement Severent General Color 1			1 - 1	1	•	-	-	1				-	-	-	-	-	-	-	
Abordance		-	1 - 1	1	•	-	-					-	-	-	-	-	-	-	-
Part Part		-			-	-	-		-			-	-	-	-	-	-		
Second Park (No. Programs Integrand Configurately) 6-22 6-20 6-2			+		-												-	-	
Sub-Teach Note 1.50	Public Works (Vote 6)		.1 '	1												400.00			
Transport Company (1999) 1999 1999									-				-				-		-
Internated National Programme National Confession Programme Nation		6 232			6 232	6 232	4 362	5 434	-	799		6 233		(85,3%)		100,0%	-	<u> </u>	
Program Amount Section Program Secti			.1	1							ļ ,l			(400					1
Section to the Electrication of Clinic and Stock Microbial Microbial Control (1964) 100 3300 300							27 000	9 892	11 772		4 193	9 892	15 965	(100,0%)	(64,4%)	36,6%	59,1%		-
Transport of Desard Dis Management Municipal Coard (Seption Management Municipal Coard (Seption Management Municipal Coard (Seption Management	Integrated National Electrification Programme (Allocation in-kind) Grant	8 268			8 268	8 268	-						-	-	-	-	-	-	-
Transport State (1984) and 1984 1986 198		-				-	-						-	-	-	-	-		
Table Tool Vine 184		3 000	- 1		3 000	3 000	-					-	-	-	-	-	-		-
With Affairs (1962) Record But Amendment of Control of															-		-	-	
Balloon William of Cincinne of Shook Order 1999		38 268			38 268	38 268	27 000	9 892	11 772		4 193	9 892	15 965	(100,0%)	(64,4%)	33,0%	53,2%		
Program As International Control (Stocket SI)																			
Record Lab Antibutances Cost (Stoches 68) ### Antibutances Cost (Stoches 68) ### Anti			- 1		-	-	-						-	-	-	-	-	-	
### Services Operating of Trained Souldy Gent (Schools 68)		-					-					-	-	-	-	-	-	-	-
With Services Operating of Trainford Schools 680	Regional Bulk Intrastructure Grant (Schedule 6B)	79 000	- 1		/9 000	79 000	-					-	-	-	-	-	-	-	-
Multicage March Marchage March Marchage Mar		-	- 1		-	-	-					-	-	-	-	-	-	-	
Multiple Multiple			- 1		-	-	-						-	-	-	-	-	-	
Billion Bill	Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Cord (Schoolub 49) 2500 2500 2500 19.20 4.154 4.154 (100,00) 15.676		-	- 1			-	-					-	-		-	-			
Water Services Infrastructure Coard (Souther (South (Souther Coard)) 10,000 10	Bucket Eradication Programme Grant	05.000			05.000	05.000	40.050					4.454	-	(400.00)	-	40.00	-	-	
Sub-Treat Vise 143 600 143 6							19 250	4 104				4 154	-	(100,0%)	-	10,0%		-	
Sport and Recordant South Africa (Note 19 1900							40.050	4454				1454	-	(400.00)	-	40.00	-		
2013 Afficia National Copy of National Potential City Operatining Grant		143 000			143 000	143 000	19 250	4 154				4 154		(100,0%)		16,6%			
2014 Affain National Champional Host City Operating Grant Sub-Tool View Internal Enternation View 31 Host Tool When Selection Control (Schools 68) Huncipal Harman Sel	Sport and Recreation South Africa (Vote 19)		!																
Sub-Total Vide	2013 Africa Cup of Nations Plost City Operating Grant		- 1			-	-					-	-		-	-		-	
Human Selfements (Vela 3)		-										-			-			-	
Run Households Infrastructure Grant (Schedule S5) Authorized Human Settlements Caper (Schedule S6) Authorized Human Settlements Caper (Schedule S6) Authorized Human Settlements Purification Caret Authorized Human Settlements Puri	Sub-10tal Vote					•	•		<u>-</u>	-			-			•			
Number N		1	1 '	1				1											1
Municipal Entergency Control		1	1	1	'	-	-	1				-	-	-	-	-	-		1
Multiple Emergency Housing Grant			1 ''	1	1 1	-	-					- 1	-		-	-		1	
Metro Informal Selfements Partnership Grant			1 ''	1	1 1	-	-					- 1	-		-	-		1	
Sub-Total Vole			1 ''	1	1 1								.		"	-			1
190 600 190	Sub-Total Vote		T		1			l .		-		-					-		
182 445 182 445 182 445 182 445 182 445 145 688 34 737 3 635 51 637 31 483 86 374 35 117 48,7% 766,2% 47,3% 192 %		190 600			190 600	190 600	53 742	19 540	11 779	250	4 102	20 300	15 965	(95.6%)	(64 4%)	31 7%	24 9%		
Municipal Infrastructure Grant	Connerative Governance (Vote 3)	130 000	+	<u> </u>	130 000	100 000	35 / 12	13 340	11112	039	4 193	20 333	15 365	(00,070)	(04,470)	31,770	24,070		
Sub-Total Vide	Municipal Infrastructure Grant	182 445	!	1	182 445	182 445	145 688	34 737	3 635	51 637	31 483	86.374	35 117	48.7%	766 2%	47 3%	19.2%	_	1 .
Sub-Total 182 445 . 18																			-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Cither Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget	Sub-Total Sub-Total									51 637		86 374	35 117			47.3%	19.2%		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Education Health Social Development Housands Education Health Agiustments Social Departments to Municipalities (Agency services) R thousands Education Health Agiustments Education Agriculture Social Development Provincial Departments to Municipalities (Agency services) Agriculture Social Available Agency services (Agriculture September 2021 Agriculture Social Departments to Municipalities (Agency services) Adjustments First Quarter Actual expenditure by municipalities by Provincial Department by Capartment																		1	
Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Adjustments Adjustments Budget Budget		1.1040				2.2040	400			1	22.010		2. 300 1	(5,070)					
Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Adjustments Adjustments Budget Budget						Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Budget Adjustments 2021/22 payment schedule sche	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved		Actual		Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Summary by Provincial Departments			Budget	Adjustments	2021/22		Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
Summary by Provincial Departments	P thousands		'	1					1										1
Education		-	+	-				-		1								+	+
Health			+							-									
Social Development			1	1	'			1	1				-		-	-			1
Public Works, Roads and Transport		1	1 ' '	1				1	1			- 1	-	-	-	.			1
Agriculture			1 ''	1					1		1		-	-	-	.			1
Sport, Arts and Culture -		1	1 ' '	1				1	1			- 1	-	-	-	.			1
Housing and Local Government		1	1 ' '	1	'			1	1				.	-	'	.			1
Office of the Premier			1 ''	1					1		1		-	-	-	.			1
				1		-	-	1	1				- 1	-	1 -1	- 1		1	1
			1 1						Į.				- 1						

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: PHUMELELA (FS195)

FREE STATE: PHUMELELA (FS195)				r	V4		Floor Occasion	0	0	VTD F		0/ 01	4-44- 04 0	0/ Ob			D-II 0
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual Actual expenditure by municipalities by 30 September	National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
Deboussed			i '				September 2021 2021	December 2021									
R thousands National Treasury (Vote 10)																	
Programme and Project Preparation Support Grant			i '														
Local Government Financial Management Grant	3 100		į į	3 100	3 100	3 100		222		222				7,2%			
Infrastructure Skills Development Grant			i '		- 100						.			7,270		_	
Integrated City Development Grant			i '							l .							
Neighbourhood Development Partnership (Schedule 5B)			į į										_			-	
Neighbourhood Development Partnership (Schedule 6B)			i '		-						-		-	-		-	-
Integrated Urban Development Grant			į į										-			-	
Sub-Total Vote	3 100			3 100	3 100	3 100		222		222	-			7,2%			
Cooperative Governance (Vote 3)			1														
Municipal Systems Improvement Grant (Schedule 5B)	-		i '		-	-					-	-	-	-			-
Municipal Systems Improvement Grant (Schedule 6B)	-		i '	-	-					-	-		-	-	-	-	-
Municipal Disaster Grant	-		i '	-	-	-					-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-		i '	-	-	-					-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-		i '	-	-	-					-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-					-	-		-	-	-		
Sub-Total Vote	-		ļ	-		-		-		-	-		-	-		-	-
Transport (Vote 37)			1							1							
Public Transport Infrastructure and Systems Grant	-	•	1	•	-						-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	•	-	-				-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-				-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-			-					-	-	-	-	-	-	-	-
Sub-Total Vote	-		<u> </u>		-				-		-	-					
Public Works (Vote 6)	1 180		1	1 180	1 180	826	303	95		398		(68,6%)		33,7%		1	
Expanded Public Works Programme Integrated Grant (Municipality)											-				-	-	-
Sub-Total Vote Energy (Vote 29)	1 180			1 180	1 180	826	303 -	95	-	398		(68,6%)		33,7%			
Integrated National Electrification Programme (Municipal) Grant	8 500		i '	8 500	8 500	3 000	42	5 2 597	622	2 597	1 047		46,3%	30,6%	12,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 159		i '	8 159	8 159	3 000	"	2 391	022	2 391	1047		40,370	30,076	12,370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 133		i '	0 133	0 100	-											-
Energy Efficiency and Demand Side Management (Municipal) Grant			į į	:							:						
Energy Efficiency and Demand Side Management (Eskom) Grant			i '		_						.			_		_	
Sub-Total Vote	16 659			16 659	16 659	3 000	- 42	5 2 597	622	2 597	1 047		46,3%	30.6%	12,3%		
Water Affairs (Vote 38)													10,011	24,272	12(0)		
Backlogs in Water and Sanitation at Clinics and Schools Grant			i '														
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000		i '	5 000	5 000	5 000		3 324		3 324	-		-	66,5%		-	
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 '		-						-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-		i '		-	-					-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-		i '	-	-					-	-		-	-	-	-	
Bucket Eradication Programme Grant	-		i '	-	-					-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	22 260		i '	22 260	22 260	17 140	2 789	2 978		5 767	-	6,8%	-	25,9%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-					-			-	-			-
Sub-Total Vote	27 260		-	27 260	27 260	22 140	2 789 -	6 302		9 091		126,0%	-	33,3%	-	-	
Sport and Recreation South Africa (Vote 19)			i '														
2013 Africa Cup of Nations Host City Operating Grant	-	-	i '	-	-	-				-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	<u> </u>		-					-			-		-		
Sub-Total Vote	-			-		-			•		-	-			-		
Human Settlements (Vote 31)			i '														
Rural Households Infrastructure Grant (Schedule 5B)			1		-						-		-	-		-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	_	-	1	'	-	-				_	-	-	-	-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-	1	'	-	-				_	-	-	-	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	'	1		-	-				1	-	-	-	-		-	
Sub-Total Vote										- :			- 1				-
Sub-Total Vote	48 199	:		48 199	48 199	29 066	3 092 42	5 9 216	622	12 308	1 047	198,1%	46,3%	30,7%	2,6%		- :
Cooperative Governance (Vote 3)				-50 100	133	20 000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3210	022	300	. 541	100,170	-5,570	55,770	2,070		
Municipal Infrastructure Grant	40 199					16 485	984	6 105		7 089	.	520.4%		32.2%			
	22 033		ļ į	22 033	22 033										-		
	22 033	-								7 089		520.4%					-
Sub-Total Vote	22 033 22 033			22 033 22 033 22 033	22 033	16 485 16 485	984 -	6 105		7 089 7 089	- :	520,4% 520,4%		32,2% 32,2%	- :	- :	
Sub-Total Vote Sub-Total	22 033			22 033		16 485	984 - 984 -	6 105 6 105	622	7 089	- - 1 047	520,4%		32,2%	1,7%		:
Sub-Total Vote	22 033 22 033 22 033			22 033 22 033	22 033 22 033	16 485 16 485	984 - 984 -	6 105 6 105	- - 622	7 089 19 397		520,4% 275,9%	46,3%	32,2% 31,2%	.,,,,,		:
Sub-Total Vote Sub-Total Total	22 033 22 033 22 033 70 232			22 033 22 033 70 232	22 033 22 033 70 232 Year to date	16 485 16 485 45 551	984 - 984 - 4 076 42 First Quarter	6 105 6 105 5 15 321 Second Quarter		7 089 19 397 YTD Exp	enditure	520,4% 275,9% % Changes fro	46,3% om 1st to 2nd Q	32,2% 31,2% % Changes f	or the 2nd Q		:
Sub-Total Vote Sub-Total	22 033 22 033 22 033 70 232	- Adjustment	Other	22 033 22 033 70 232	22 033 22 033 70 232 Year to date Approved	16 485 16 485 45 551 Transferred from	984 - 984 - 4 076 42 First Quarter Actual Actual	6 105 6 105 5 15 321 Second Quarter Actual	Actual	7 089 19 397 YTD Exp Actual	enditure Actual	520,4% 275,9% % Changes fro	46,3% om 1st to 2nd Q Actual	32,2% 31,2% % Changes f Exp as % of	for the 2nd Q Exp as % of		:
Sub-Total Vote Sub-Total Total	22 033 22 033 22 033 70 232		Other Adjustments	22 033 22 033 70 232	22 033 22 033 70 232 Year to date	16 485 16 485 45 551	984 - 984 - 4 076 42 First Quarter	6 105 6 105 5 15 321 Second Quarter Actual expenditure		7 089 19 397 YTD Exp	enditure	520,4% 275,9% % Changes fro	46,3% om 1st to 2nd Q	32,2% 31,2% % Changes f	or the 2nd Q		-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	22 033 22 033 22 033 70 232	- Adjustment		22 033 22 033 70 232	22 033 22 033 70 232 Year to date Approved payment	16 485 16 485 45 551 Transferred from Provincial Departments to	984 - 984 - 4076 42 First Quarter Actual expenditure Provincial Department by 30 September 30 September	6 105 6 105 5 15 321 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 089 19 397 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	520,4% 275,9% % Changes fro Actual expenditure Provincial	- 46,3% om 1st to 2nd Q Actual expenditure by	32,2% 31,2% % Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	22 033 22 033 22 033 70 232	- Adjustment		22 033 22 033 70 232	22 033 22 033 70 232 Year to date Approved payment	16 485 16 485 45 551 Transferred from Provincial Departments to	984 - 984 - 4076 42 First Quarter Actual expenditure Provincial Department by 30 September 30 September	6 105 6 105 5 15 321 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 089 19 397 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	520,4% 275,9% % Changes fro Actual expenditure Provincial	- 46,3% om 1st to 2nd Q Actual expenditure by	32,2% 31,2% % Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	22 033 22 033 22 033 70 232	- Adjustment		22 033 22 033 70 232	22 033 22 033 70 232 Year to date Approved payment	16 485 16 485 45 551 Transferred from Provincial Departments to	984 - 984 - 4076 42 First Quarter Actual expenditure Provincial Department by 30 September 30 September	6 105 6 105 5 15 321 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 089 19 397 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	520,4% 275,9% % Changes fro Actual expenditure Provincial	- 46,3% om 1st to 2nd Q Actual expenditure by	32,2% 31,2% % Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	22 033 22 033 22 033 70 232	- Adjustment		22 033 22 033 70 232	22 033 22 033 70 232 Year to date Approved payment	16 485 16 485 45 551 Transferred from Provincial Departments to	984 - 984 - 4076 42 First Quarter Actual expenditure Provincial Department by 30 September 30 September	6 105 6 105 5 15 321 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 089 19 397 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	520,4% 275,9% % Changes fro Actual expenditure Provincial	- 46,3% om 1st to 2nd Q Actual expenditure by	32,2% 31,2% % Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Bummary by Provincial Departments Education Health	22 033 22 033 22 033 70 232	- Adjustment		22 033 22 033 70 232	22 033 22 033 70 232 Year to date Approved payment	16 485 16 485 45 551 Transferred from Provincial Departments to	984 - 984 - 4076 42 First Quarter Actual expenditure Provincial Department by 30 September 30 September	6 105 6 105 5 15 321 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 089 19 397 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	520,4% 275,9% % Changes fro Actual expenditure Provincial	- 46,3% om 1st to 2nd Q Actual expenditure by	32,2% 31,2% % Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	22 033 22 033 22 033 70 232	- Adjustment		22 033 22 033 70 232	22 033 22 033 70 232 Year to date Approved payment	16 485 16 485 45 551 Transferred from Provincial Departments to	984 - 984 - 4076 42 First Quarter Actual expenditure Provincial Department by 30 September 30 September	6 105 6 105 5 15 321 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 089 19 397 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	520,4% 275,9% % Changes fro Actual expenditure Provincial	- 46,3% om 1st to 2nd Q Actual expenditure by	32,2% 31,2% % Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	22 033 22 033 22 033 70 232	- Adjustment		22 033 22 033 70 232	22 033 22 033 70 232 Year to date Approved payment schedule	16 485 16 485 45 551 Transferred from Provincial Departments to	984 - 984 - 4076 42 First Quarter Actual expenditure Provincial Department by 30 September 30 September	6 105 6 105 5 15 321 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 089 19 397 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	520,4% 275,9% % Changes fro Actual expenditure Provincial	- 46,3% om 1st to 2nd Q Actual expenditure by	32,2% 31,2% % Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	22 033 22 033 22 033 70 232	- Adjustment		22 033 22 033 70 232	22 033 22 033 70 232 Year to date Approved payment	16 485 16 485 45 551 Transferred from Provincial Departments to	984 - 984 - 4076 42 First Quarter Actual expenditure Provincial Department by 30 September 30 September	6 105 6 105 5 15 321 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 089 19 397 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	520,4% 275,9% % Changes fro Actual expenditure Provincial	- 46,3% om 1st to 2nd Q Actual expenditure by	32,2% 31,2% % Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Has Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	22 033 22 033 22 033 70 232	- Adjustment		22 033 22 033 70 232	22 033 22 033 70 232 Year to date Approved payment schedule	16 485 16 485 45 551 Transferred from Provincial Departments to	984 - 984 - 4076 42 First Quarter Actual expenditure Provincial Department by 30 September 30 September	6 105 6 105 5 15 321 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 089 19 397 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	520,4% 275,9% % Changes fro Actual expenditure Provincial	- 46,3% om 1st to 2nd Q Actual expenditure by	32,2% 31,2% % Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	22 033 22 033 22 033 70 232	- Adjustment		22 033 22 033 70 232	22 033 22 033 70 232 Year to date Approved payment schedule	16 485 16 485 45 551 Transferred from Provincial Departments to	984 - 984 - 4076 42 First Quarter Actual expenditure Provincial Department by 30 September 30 September	6 105 6 105 5 15 321 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	7 089 19 397 YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	520,4% 275,9% % Changes fro Actual expenditure Provincial	- 46,3% om 1st to 2nd Q Actual expenditure by	32,2% 31,2% % Changes f 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 FREE STATE: MANTSOPA (F5196)

FREE STATE: MANTSOPA (FS196)				г						VED E							
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Qu Actual	uarter Actual	Second Quarter Actual Actual	Actual YTD Exp	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure expenditure b	y expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year,	Aujustinents	2021/22	schedule	direct grants		municipalities by	National municipalities		municipalities	National	municipalities	National	municipalities	2021122	by mumorpantie
	10 01 2013				actieudie	unect grants		30 September	Department by 31 31 December 20		municipanties	Department	mumcipanties	Department	municipanties		
							September 2021	2021	December 2021	Z. Department		Department		Department			
R thousands							Ocptomber 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		-	-	-				-		-	-	-		-	
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	540	400	2 253	2 793	400	317,2%	(100,0%)	90,1%	12,9%	-	
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	3 100			3 100	3 100	3 100	540	400	2 253	2 793	400	317,2%	(100,0%)	90,1%	12,9%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-				-		-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-						-		-	-		-	-
Municipal Disaster Grant	-	-		-	-	-				-		-	-	-		-	
Municipal Disaster Recovery Grant					-												
Municipal Demarcation Transition Grant (Schedule 5B)					-												
Municipal Demarcation Transition Grant (Schedule 6B)					-												
Sub-Total Vote																	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant					_	-						-	.	_		_	
Public Transport Network Operations Grant	1 .	[]		-	- 1	-				1 .	1 1]				
Public Transport Network Grant					_					1 .			.				
Rural Road Assets Management Systems Grant				1 1						1 1	1 1		[]				
Sub-Total Vote											- 1		- 1	-	-	- :	
Public Works (Vote 6)											- 1		-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 134			1 134	1 134	794			411	411			.	36.2%			
Sub-Total Vote	1 134			1 134	1 134	794			411	411			- 1	36,2%	-		
Energy (Vote 29)	1 134			1 134	1 134	/34			***	411	- 1		-	30,276	· ·	-	
Integrated National Electrification Programme (Municipal) Grant	_				_	_				1		_		_			_
Integrated National Electrification Programme (Allocation in-kind) Grant	4 030			4 030	4 030	-					1 1		[]	-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	+ 030			7 030	+ 030	-					[]		'	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	1	[]		[]						1 1	1 1	-	[]	-			_
Energy Efficiency and Demand Side Management (Eskom) Grant				[]		-					1 1		[]	-			
Sub-Total Vote	4 030	-		4 030	4 030					-			- 1		-		
Water Affairs (Vote 38)	4 030			4 030	4 030				1 -	· ·	- 1		-	•	· ·	-	· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)		1 1			-	-				1		-	*	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	14 000	1 1		14 000	14 000	-				1		-	*	-		-	1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000			14 000	14 000	-				1	-	-	-	-		-	
				-	-	-				1	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		- 1		-	-					1 .	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)					-	-				1 .			-	-		-	
				·	-	-				1	-	-	- 1	-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000	2 047	859	2 197	4 244	859	7,3%	(100,0%)	28,3%	5,7%	-	
	15 000			15 000	10 000	10 000	2 047	859	2 19/	4 244	859	7,5%	(100,0%)	26,3%	5,7%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	29 000	-		20.000	29 000	15 000	2 047	859	2 197	4 244	859	7.00/	(400.00/)	28,3%	F 70/	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	29 000			29 000	29 000	15 000	2 047	859	2 19/	4 244	859	7,3%	(100,0%)	28,3%	5,7%		
										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)																	
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				97.55	07.001	40.001	0.500		1004		4 650	07.00	(400 00)	20 700			
Sub-Total 2007	37 264			37 264	37 264	18 894	2 587	1 259	4 861	7 448	1 259	87,9%	(100,0%)	38,7%	6,5%		-
Cooperative Governance (Vote 3)					00.5				0.004			ar		40.00			
Municipal Infrastructure Grant	00.000			20 889	20 889	14 772	3 314		6 204	9 518 9 518	-	87,2% 87,2%		45,6%		-	-
	20 889	-												45,6%			
Sub-Total Vote	20 889	-		20 889	20 889	14 772	3 314		6 204								
Sub-Total	20 889 20 889			20 889	20 889	14 772	3 314		6 204	9 518		87,2%		45,6%			- :
	20 889						3 314	1 259	6 204					45,6% 42,3%	3,1%	:	
Sub-Total	20 889 20 889	: : :		20 889	20 889 58 153	14 772	3 314 5 901		6 204 - 11 065 -	9 518 16 966	1 259	87,2% 87,5%	(100,0%)	42,3%	3,1%	- :	-
Sub-Total Total	20 889 20 889 58 153		OV.	20 889 58 153	20 889 58 153 Year to date	14 772 33 666	3 314 5 901 First Quarter	1 259	6 204	9 518 16 966 YTD Exp	1 259 penditure	87,2% 87,5% % Changes fro	(100,0%)	42,3% % Changes t	3,1% for the 2nd Q	:	-
Sub-Total	20 889 20 889 58 153	Adjustment Budget	Other Adjustments	20 889	20 889 58 153 Year to date Approved	14 772 33 666 Transferred from Provincial	3 314 5 901 First Quarter Actual expenditure	1 259 Actual expenditure by	6 204 - 11 065 - Second Quarter Actual Actual expenditure expenditure expenditure	9 518 16 966 YTD Ex	1 259 penditure Actual expenditure by	87,2% 87,5% % Changes fro Actual expenditure	(100,0%) om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	3,1% for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Total	20 889 20 889 58 153	Adjustment Budget		20 889 58 153 Total Available	20 889 58 153 Year to date Approved	14 772 33 666 Transferred from	3 314 5 901 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 204 11 065 Second Quarter Actual expenditure Provincial Department by 31 31 December	9 518 16 966 YTD Ex Actual expenditure	1 259 penditure Actual	87,2% 87,5% % Changes fro	(100,0%) om 1st to 2nd Q Actual	% Changes t	3,1% for the 2nd Q Exp as % of	:	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	20 889 20 889 58 153	Adjustment Budget		20 889 58 153 Total Available	20 889 58 153 Year to date Approved	14 772 33 666 Transferred from Provincial Departments to	3 314 5 901 First Quarter Actual expenditure Provincial	1 259 Actual expenditure by municipalities by	6 204 11 065 Second Quarter Actual expenditure by Provincial municipalities	9 518 16 966 YTD Ex Actual y expenditure by Provincial	1 259 penditure Actual expenditure by	87,2% 87,5% % Changes fro Actual expenditure Provincial	(100,0%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	3,1% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	20 889 20 889 58 153	Adjustment Budget		20 889 58 153 Total Available	20 889 58 153 Year to date Approved	14 772 33 666 Transferred from Provincial Departments to	3 314 5 901 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 204 11 065 Second Quarter Actual expenditure Provincial Department by 31 31 December	9 518 16 966 YTD Ex Actual y expenditure by Provincial	1 259 penditure Actual expenditure by	87,2% 87,5% % Changes fro Actual expenditure Provincial	(100,0%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	3,1% for 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	20 889 20 889 58 153	Adjustment Budget		20 889 58 153 Total Available	20 889 58 153 Year to date Approved	14 772 33 666 Transferred from Provincial Departments to	3 314 5 901 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 204 11 065 Second Quarter Actual expenditure provincial Department by 31 31 December	9 518 16 966 YTD Ex Actual y expenditure by Provincial	1 259 penditure Actual expenditure by	87,2% 87,5% % Changes fro Actual expenditure Provincial	(100,0%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	3,1% for 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	20 889 20 889 58 153	Adjustment Budget		20 889 58 153 Total Available	20 889 58 153 Year to date Approved	14 772 33 666 Transferred from Provincial Departments to	3 314 5 901 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 204 11 065 Second Quarter Actual expenditure provincial Department by 31 31 December	9 518 16 966 YTD Ex Actual y expenditure by Provincial	1 259 penditure Actual expenditure by	87,2% 87,5% % Changes fro Actual expenditure Provincial	(100,0%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	3,1% for 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	20 889 20 889 58 153	Adjustment Budget		20 889 58 153 Total Available	20 889 58 153 Year to date Approved	14 772 33 666 Transferred from Provincial Departments to	3 314 5 901 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 204 11 065 Second Quarter Actual expenditure provincial Department by 31 31 December	9 518 16 966 YTD Ex Actual y expenditure by Provincial	1 259 penditure Actual expenditure by	87,2% 87,5% % Changes fro Actual expenditure Provincial	(100,0%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	3,1% for 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	20 889 20 889 58 153	Adjustment Budget		20 889 58 153 Total Available	20 889 58 153 Year to date Approved payment schedule	14 772 33 666 Transferred from Provincial Departments to	3 314 5 901 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 204 11 065 Second Quarter Actual expenditure provincial Department by 31 31 December	9 518 16 966 YTD Ex Actual y expenditure by Provincial	1 259 penditure Actual expenditure by	87,2% 87,5% % Changes fro Actual expenditure Provincial	(100,0%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	3,1% for 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	20 889 20 889 58 153	Adjustment Budget		20 889 58 153 Total Available	20 889 58 153 Year to date Approved	14 772 33 666 Transferred from Provincial Departments to	3 314 5 901 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 204 11 065 Second Quarter Actual expenditure provincial Department by 31 31 December	9 518 16 966 YTD Ex Actual y expenditure by Provincial	1 259 penditure Actual expenditure by	87,2% 87,5% % Changes fro Actual expenditure Provincial	(100,0%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	3,1% for 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	20 889 20 889 58 153	Adjustment Budget		20 889 58 153 Total Available	20 889 58 153 Year to date Approved payment schedule	14 772 33 666 Transferred from Provincial Departments to	3 314 5 901 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 204 11 065 Second Quarter Actual expenditure provincial Department by 31 31 December	9 518 16 966 YTD Ex Actual y expenditure by Provincial	1 259 penditure Actual expenditure by	87,2% 87,5% % Changes fro Actual expenditure Provincial	(100,0%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	3,1% for 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 Sport, Arts and Culture	20 889 20 889 56 153 Main Budget	Budget		20 889 58 153 Total Available	20 889 58 153 Year to date Approved payment schedule	14 772 33 666 Transferred from Provincial Departments to	3 314 5 901 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 204 11 065 Second Quarter Actual expenditure provincial Department by 31 31 December	9 518 16 966 YTD Ex Actual y expenditure by Provincial	1 259 Denditure Actual expenditure by municipalities	87,2% 87,5% % Changes fro Actual expenditure Provincial	(100,0%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	3,1% for 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 Housing and Local Government	20 889 20 889 58 153	Adjustment Budget		20 889 58 153 Total Available	20 889 58 153 Year to date Approved payment schedule	14 772 33 666 Transferred from Provincial Departments to	3 314 5 901 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 204 11 065 Second Quarter Actual expenditure provincial Department by 31 31 December	9 518 16 966 YTD Ex Actual y expenditure by Provincial	1 259 penditure Actual expenditure by	87,2% 87,5% % Changes fro Actual expenditure Provincial	(100,0%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	3,1% for 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 Sport, Arts and Culture	20 889 20 889 56 153 Main Budget	Budget		20 889 58 153 Total Available	20 889 58 153 Year to date Approved payment schedule	14 772 33 666 Transferred from Provincial Departments to	3 314 5 901 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 204 11 065 Second Quarter Actual expenditure provincial Department by 31 31 December	9 518 16 966 YTD Ex Actual y expenditure by Provincial	1 259 Denditure Actual expenditure by municipalities	87,2% 87,5% % Changes fro Actual expenditure Provincial	(100,0%) om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	3,1% 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 FREE STATE: MOQHAKA (FS201)

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	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First Quarter Actual Actual	Second Quarter Actual Actu		penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	Roll Over
	enue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure expenditure		ire by expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustilients	2021122	schedule	direct grants	National municipalitie			municipalities	National	municipalities	National	municipalities	2021/22	by municipanties
'	10 01 2013				actieudie	unect grants	Department by 30 30 Septemb			mumcipanties	Department	municipanties	Department	indincipalities		
							September 2021 2021	December 2021	ci zozi Departinent		Department		Department			
R thousands							Copiember 2021	December 2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Grant	-	-		-	-	-							-		-	
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	275	829	1 104	-	201,5%	-	50,2%		-	
Infrastructure Skills Development Grant	-	-		-	-				-	-			-		-	
Integrated City Development Grant	-	-			-					-	-	-			-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-		-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-		-	
Integrated Urban Development Grant	-	-			-					-	-	-			-	
Sub-Total Vote	2 200			2 200	2 200	2 200	275	- 829	- 1 104	-	201,5%		50,2%			
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	.				_								.			
Public Transport Network Operations Grant	: 1	1		[]	1					1 1		1				
Public Transport Network Operations Grant		- 1		1 1		-						1			1	
Rural Road Assets Management Systems Grant		- 1		1 1								1			1	1
Sub-Total Vote	- :	- :		- : 1	-	- :			- :	- :	-	-	1	-	<u> </u>	-
Public Works (Vote 6)				· ·		-	-	-	·	· ·		· ·			· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 392			1 392	1 392	974	372	145	517	.	(61.0%)		37.1%			
Sub-Total Vote	1 392			1 392	1 392	974	372	- 145	- 517		(61,0%)		37,1%		· ·	
Energy (Vote 29)	1 392	-		1 392	1 392	9/4	312	- 140	- 51/		(%0,10)		31,1%			
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	500	500	1 000				CC 70/			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 140	-		9 140	9 140	1 500	500	500	1000	-			66,7%		-	
Integrated National Electrification Programme (Allocation In-kind) Grant	9 140	-		9 140	9 140				-	-			-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-				-		-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		·	-				-	-			-		-	
Sub-Total Vote	10 640			10 640		1 500		- 500							•	
	10 640			10 640	10 640	1 500	500	- 500	- 1 000				66,7%		•	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-		-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-		-		-	
	-	-		-	-	-			-	-		-	-		-	
Bucket Eradication Programme Grant		-								-		-			-	
Water Services Infrastructure Grant (Schedule 5B)	16 500	-		16 500	16 500	7 425	1 031	2 726	3 757	-	164,4%	-	22,8%		-	-
Water Services Infrastructure Grant (Schedule 6B)	11 000			11 000	11 000				-	-					-	
Sub-Total Vote	27 500	-		27 500	27 500	7 425	1 031	- 2 726	- 3 757	-	164,4%		22,8%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-		-	-		-	
2014 African Nations Championship Host City Operating Grant	-			-					-				-		-	
Sub-Total Vote	-						-									
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-					0.470				-		-		-	
Sub-Total Sub-Total	41 732			41 732	41 732	12 099	2 178	- 4 200	- 6 378	-	92,8%	-	29,5%		-	-
Cooperative Governance (Vote 3)	10.05-	J			40.5			10010			40				1	
Municipal Infrastructure Grant	42 336	-		42 336	42 336	38 881	3 214	16 346	19 560		408,6%		46,2%		· ·	
Sub-Total Vote	42 336	-		42 336	42 336	38 881	3 214	- 16 346	- 19 560		408,6%		46,2%	-		-
Cut Tutal	42 336			42 336	42 336	38 881		- 16 346	- 19 560		408,6%		46,2%		-	
Sub-Total Sub-Total	04.000			84 068	84 068	50 980	5 392	- 20 546	- 25 938		281,0%		40,6%			
Sub-Total Total	84 068							Second Quarter	V4	nenditure	W. Oh	om 1st to 2nd Q	% Changes 1			
Sub-Total	84 068	•														
Sub-Total Total		Adhartman	Other	Total Avellah	Year to date	T	First Quarter	Second Quarter								
Sub-Total		Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual	Actual Actu	al Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Sub-Total Total		Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment	Provincial	Actual Actual expenditure expenditure	Actual Actu by expenditure expendit	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Sub-Total Total		Adjustment Budget		Total Available 2021/22	Approved	Transferred from Provincial Departments to Municipalities	Actual Actual	Actual Actu by expenditure expendit s by Provincial municipal	al Actual ure by expenditure ties by Provincial	Actual	Actual	Actual	Exp as % of	Exp as % of		
Sub-Total Total		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie	Actual Actu by expenditure expendit s by Provincial municipal	al Actual ure by expenditure ties by Provincial mber Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) Ma		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septemb	Actual Actu by expenditure expendit s by Provincial municipal er Department by 31 31 Dece	al Actual ure by expenditure ties by Provincial mber Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Total		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septemb	Actual Actu by expenditure expendit s by Provincial municipal er Department by 31 31 Dece	al Actual ure by expenditure ties by Provincial mber Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septemb	Actual Actu by expenditure expendit s by Provincial municipal er Department by 31 31 Dece	al Actual ure by expenditure ties by Provincial mber Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septemb	Actual Actu by expenditure expendit s by Provincial municipal er Department by 31 31 Dece	al Actual ure by expenditure ties by Provincial mber Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Heliush		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septemb	Actual Actu by expenditure expendit s by Provincial municipal er Department by 31 31 Dece	al Actual ure by expenditure ties by Provincial mber Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	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		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septemb	Actual Actu by expenditure expendit s by Provincial municipal er Department by 31 31 Dece	al Actual ure by expenditure ties by Provincial mber Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Heliush		Adjustment Budget		Total Available 2021/22	Approved payment	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septemb	Actual Actu by expenditure expendit s by Provincial municipal er Department by 31 31 Dece	al Actual ure by expenditure ties by Provincial mber Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	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		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septemb	Actual Actu by expenditure expendit s by Provincial municipal er Department by 31 31 Dece	al Actual ure by expenditure ties by Provincial mber Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	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		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septemb	Actual Actu by expenditure expendit s by Provincial municipal er Department by 31 31 Dece	al Actual ure by expenditure ties by Provincial mber Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	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		Adjustment Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septemb	Actual Actu by expenditure expendit s by Provincial municipal er Department by 31 31 Dece	al Actual ure by expenditure ties by Provincial mber Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) Ma R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	tain Budget	Budget		Total Available 2021/22	Approved payment schedule	Provincial Departments to	Actual Actual expenditure expenditure Provincial municipalitie Department by 30 30 Septemb	Actual Actu by expenditure expendit s by Provincial municipal er Department by 31 31 Dece	al Actual ure by expenditure ties by Provincial mber Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	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 FREE STATE: NGWATHE (FS203)

FREE STATE: NGWATHE (FS203)				r							V====							
	Division of	Adjustment (Mid	Other	Total Available	Year to	to date Transferred to	First Q Actual	Quarter Actual	Second Actual	d Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes for Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over
	revenue Act No.	vear)	Adjustments	2021/22	Approved payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year,	Aujustilielits	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipantie
	10 01 2013		1	1	Scriedule	unect grants	Department by 30			31 December 2021		mumorpanties	Department	mumcipanties	Department	municipanties	1	
			1	1	1		September 2021	2021	December 2021	OT December 2021	Department		Department		Department		1	
R thousands			1	1	1		Ocpiember 2021		December 2021		į						1	
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	- 1	1	1		-						-	-	-			-	
Local Government Financial Management Grant	3 000	- 1	1	3 000	3 000	3 000	150	150	150	150	300	300	-	-	10,0%	10,0%	-	
Infrastructure Skills Development Grant	-	- 1	1		- 1	-								-			-	
Integrated City Development Grant	-	- 1	1	1		-						-	-	-			-	
Neighbourhood Development Partnership (Schedule 5B)	-	- 1	1		- 1	-								-			-	-
Neighbourhood Development Partnership (Schedule 6B)	-	- 1	1	-		-					1	-	-	-			-	-
Integrated Urban Development Grant	-	-		-	-	-						-	-	-	-	-	-	-
Sub-Total Vote	3 000			3 000	3 000	3 000	150	150	150	150	300	300			10,0%	10,0%		
Cooperative Governance (Vote 3)			1	1	1												1	
Municipal Systems Improvement Grant (Schedule 5B)	-	- 1	1		1						1		-	-			- '	-
Municipal Systems Improvement Grant (Schedule 6B)	-	- 1	1		1	-					1	-	-	-			-	-
Municipal Disaster Grant	-	- 1	1		1						1		-	-			- '	
Municipal Disaster Recovery Grant	-	- 1	1			-					1	-	-	-			-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	- 1	1			-					1	-	-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-						-		-	-		-	
Sub-Total Vote																		
Transport (Vote 37)		Ι 7	1	1 7					1	1 7	. 7	Π			, 7		1	
Public Transport Infrastructure and Systems Grant	-	-	1	-	1	-					- 1	-	-		!	-	- '	
Public Transport Network Operations Grant	-	-	1	1 - 1	1	-	1		1		1	-	-		, -1		- '	
Public Transport Network Grant	-	- !	ĺ	-		-			1		, - 1	-	-	-	!	-	1 - '	-
Rural Road Assets Management Systems Grant	-		L			-						-		-		-	- '	-
Sub-Total Vote	-								-			-					-	-
Public Works (Vote 6)			1								1						1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 672			1 672	1 672	1 170		359			482	1 391	(51,2%)				- '	-
Sub-Total Vote	1 672			1 672	1 672	1 170	324	359	158	1 033	482	1 391	(51,2%)	187,9%	28,8%	83,2%		
Energy (Vote 29)		Ι 7	1	1 7					1	1 7	. 7	Ι Τ			, 7		1	
Integrated National Electrification Programme (Municipal) Grant	10 000	- 1	1	10 000	10 000	7 000		422	2 000		2 000	422	-	(100,0%)	20,0%	4,2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	75	- 1	1	75	75	-					1	-	-	-			-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1			-					-	-	-	-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1	1		1	-					1	-	-	-			-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-						-		-	-	-	-	
Sub-Total Vote	10 075			10 075	10 075	7 000		422	2 000		2 000	422		(100,0%)	20,0%	4,2%		
Water Affairs (Vote 38)			1	1	1						į						1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1	1			-					1	-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	78 921	- 1	1	78 921	78 921	55 000	6 784	6 784	17 764	12 946	24 548	19 730	161,9%	90,8%	31,1%	25,0%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- 1	1		- 1	-								-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1	1		- 1	-								-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		- 1	1											-			- '	
Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1	1		- 1	-								-			-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1	1		- 1	-								-			-	
Bucket Eradication Programme Grant		- 1	1											-			- '	
Water Services Infrastructure Grant (Schedule 5B)	26 500	- 1	1	26 500	26 500	20 405	432	432	1 013	743	1 445	1 175	134,5%	72,0%	5,5%	4,4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-								-	-		-	-
Sub-Total Vote	105 421			105 421	105 421	75 405	7 216	7 216	18 777	13 689	25 993	20 905	160,2%	89,7%	24,7%	19,8%		
Sport and Recreation South Africa (Vote 19)			1	1	1												1	
2013 Africa Cup of Nations Host City Operating Grant	-	- 1	1		1	-					1	-	-	-			-	
2014 African Nations Championship Host City Operating Grant	-	-	L	-								-	-	-		-	-	
Sub-Total Vote						-	-		-			-					-	
Human Settlements (Vote 31)			1	1	1						į						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	-	-	ĺ	•	- 1				1		- 1	-		-			1	
Municipal Emergency Housing Grant	-	-	1	- 1	1	-					- 1	-	-	-		-	- '	-
Metro Informal Settlements Partnership Grant	-		<u> </u>			-			-	+		-	-	-	-	-		-
Sub-Total Vote	****		—	1					****			-						
Sub-Total	120 168			120 168	120 168	86 575	7 690	8 147	21 085	14 871	28 775	23 018	174,2%	82,5%	24,0%	19,2%	-	
Cooperative Governance (Vote 3)			1							00.4			eaa				1	
Municipal Infrastructure Grant	44 240 44 240	-		44 240 44 240	44 240	21 234		5 982			18 440 18 440	26 167	582,7%	237,4%	41,7% 41.7%			-
Sub-Total Vote	44 240 44 240			44 240 44 240	44 240 44 240						18 440 18 440	26 167 26 167	582,7%				-	
Sub-Total Total	164 408			164 408	164 408		10 046	5 982 14 129	16 084 37 169			26 167 49 185	582,7% 270,0%	237,4% 148,1%	41,7% 28.7%	59,1% 29,9%		
Total	104 408		$\overline{}$	104 408	104 408	101 809	10 046	14 129	31 109	33 036	41 213	49 100	210,0%	140,1%	20,1%	29,9%		-
					Year to date		First Quarter		Second Quarter		YTD Fxn	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd O		
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	Actual	Exp as % of	Exp as % of		
	auuget	Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1 '	1
		""	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1 '	1
			ĺ		1	Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department		1 /	1
	1		1	1	1	1	September 2021	2021	December 2021	2021	, ,				, !	I	1 /	1
R thousands			1			1	1	1	1		, ,				, 1	l	1 '	1
		-		\vdash			-			\vdash								
Summary by Provincial Departments Education		-		\vdash					+	+								
Health			ĺ				1	1	1	1	, 1			'	1	Ι.	1 /	1
Social Development			ĺ	1 1		1	1	1	1	1	, 1			'	, 1	Ι.	1 /	1
Public Works, Roads and Transport			1	1 1		1	'	1		1		[]		'	, 1	Ι.	1 '	1
Agriculture			ĺ	1 1		1	1	1	1	1	, 1			'	, 1	Ι.	1 /	1
Sport, Arts and Culture	1	'	1	1 1		1	1	l .	1	1	, 1	·		'	, 1		1 /	1
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										1 1								
Housing and Local Government		:		1 1	:			ļ			' : 1	1 1	-		' :	:		
	:	:	ļ,	:	:	:						:	:	:		:		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: METSIMAHOLO (FS204)

FREE STATE: METSIMAHOLO (FS204)				r							VED E							
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Quarte	Actual	Second Actual	Quarter Actual	YTD Exp 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 Total Available	Roll Over
	venue Act No.	vear)	Adjustments	2021/22	payment	municipalities for		enditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustilielits	2021/22	schedule	direct grants		icipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by mumcipantie
1 '	10 01 2013				scriedule	unect grants				31 December 2021	Department	municipanties	Department	mumcipanties	Department	municipanties		
							September 2021	2021	December 2021	O' Decomber 2021	Department		Department		Department			
R thousands							Coptomber 2021	202.	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-			-	-					-	-	-	-	-		-	-
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	572		499	1 071	1 071	1 071	(12,8%)	-	40,4%	40,4%	-	-
Infrastructure Skills Development Grant		-			-						-	-	-	-	-		-	
Integrated City Development Grant		-		- 1	-						-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	- 1	-			-						-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-					-	-	-	-	-		-	-
Integrated Urban Development Grant		-		- 1	-						-	-	-	-	-		-	-
Sub-Total Vote	2 650			2 650	2 650	2 650	572	-	499	1 071	1 071	1 071	(12,8%)		40,4%	40,4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		- 1	-						-	-	-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)		-										.					-	
Municipal Disaster Grant		-		- 1	-						-	-	-	-	-		-	
Municipal Disaster Recovery Grant		-										.					-	
Municipal Demarcation Transition Grant (Schedule 5B)	.	_			-						-	.	-				-	
Municipal Demarcation Transition Grant (Schedule 6B)	.	_			-						-	.	-				-	
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	. !				_	-					_	.	_		_		_	
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)														_			- 1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 622	_		1 622	1 622	1 135	348		111	633	459	633	(68.1%)		28.3%	39.0%	_	
Sub-Total Vote	1 622	-		1 622	1 622	1 135	348		111	633	459	633	(68,1%)	-	28,3%	39,0%		
Energy (Vote 29)	1 022			1 022	1 022	1 133	340		- 111	633	439	033	(00,1%)		20,3%	39,0%		-
Integrated National Electrification Programme (Municipal) Grant	30 400			30 400	30 400	20 400	2 223		4 190	6 636	6 413	6 636	88,5%		21,1%	21,8%	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	30 400			30 400	30 400	20 400	222		4 130	0 000	0413	0 030	00,076		41,170	21,070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	: 1	-		:					1		-		-	"	-		[]	
Energy Efficiency and Demand Side Management (Municipal) Grant	: 1			[]			1		1			: 1		1	-		[]	
Energy Efficiency and Demand Side Management (Eskom) Grant	: 1			[]		-			1			: 1	-		-			
Sub-Total Vote	30 400	-		30 400	30 400	20 400	2 223		4 190	6 636	6 413	6 636	88,5%	-	21,1%	21,8%		
Water Affairs (Vote 38)	30 400	-		30 400	30 400	20 400	2 223		4 130	0 030	0 413	0 030	00,070	-	21,170	21,070	-	<u>-</u>
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)				1 1								:						
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000	-		40 000	40 000	-					-	·	-	1	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 000			40 000	40 000												-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-				-					-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)																	-	
Bucket Eradication Programme Grant																	-	
Water Services Infrastructure Grant (Schedule 5B)	17 000	-		17 000	17 000	13 090			8 307	8 558	8 307	8 558	-	-	48,9%	50,3%	-	
	17 000			17 000	17 000	13 030			0 301	0 330	0 307	0 330			40,376	30,376	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	57 000	-		57 000	57 000	13 090			8 307	8 558	8 307	8 558		-	48,9%	50,3%		
Sport and Recreation South Africa (Vote 19)	57 000			37 000	57 000	13 090		-	6 307	8 338	6 307	8 338	-		46,9%	30,3%	-	•
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			-	-					-		-	-	-		-	
	-	-		-	-						-	-		-				
Sub-Total Vote	-						•	-				-	-					
Human Settlements (Vote 31)									1									
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		.	-	-					-	-	-	-	-		-	
	.				-	-	1		1		-	-	-		-		-	
Municipal Human Settlements Capacity Grant	-	-			-				1		-	-	-	-	-		-	
Municipal Emergency Housing Grant	.				-	-	1		1		-	-	-		-		-	
Metro Informal Settlements Partnership Grant		-			-						-	-	-	-	-		-	
Sub-Total Vote Sub-Total	91 672			91 672	91 672	37 275	3 143		13 107	16 898	16 250	16 898	317,0%		31,4%	32,7%	- :	-
	91 6/2			91 6/2	91 6/2	31 2/5	3 143	-	13 10/	10 898	10 250	10 698	317,0%		31,4%	32,1%	•	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	47 085			47 085	47 085	23 764	551		19 455	19 971	20 006	19 971	3430.9%		42.5%	42,4%		
Municipal Infrastructure Grant Sub-Total Vote	47 085 47 085	-		47 US5 47 085	47 U85 47 085	23 764	551		19 455 19 455	19 9/1	20 006	19 971	3430,9% 3430,9%	-	42,5% 42.5%	42,4% 42.4%	- :	-
	47 085 47 085			47 085 47 085	47 085 47 085				19 455 19 455		20 006 20 006	19 971 19 971						-
Sub-Total Total	138 757			138 757	138 757	23 764 61 039	3 694		19 455 32 562		20 006 36 256	19 971 36 868	3430,9% 781,5%		42,5% 36.7%	42,4% 37,3%		
Total	135 /5/			138 /5/	138 /5/	61 039	3 094		32 562	30 868	36 256	30 668 [/61,5%		36,7%	37,3%	•	
					Year to date		First Quarter		Second Quarter		YTD Fxn	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services) Ma	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	-	
Municipalities (Agency services)	Budget	Adjustment Budget	Adjustments	2021/22	Approved payment	Provincial	expenditure exp	enditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Allocation	Allocation by		
		Dauget	. Jujustinionts		schedule	Departments to	Provincial mun	icipalities 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						l		
									1							l		
D				\vdash														
R thousands																		
Summary by Provincial Departments									1									
Summary by Provincial Departments Education		-			-			1				1	- 1		-			
Summary by Provincial Departments Education Health	:	:		:	-	:					:	-			-	:		
Summary by Provincial Departments Education Health Social Development	:	-		:	:	:									-	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	- - -		:		:					:	:		:		:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-			:	-										:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-						- - - - -	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government						-						-	-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - -				-	•						-		-	-	-		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MAFUBE (FS205)

Ministration Mini	FREE STATE: MAFUBE (FS205)				r	V4		Florate	O	0	10	VTD F		0/ Observes for	4-44- 0-4 0	0/ Oh			D-II O
The state of the s		revenue Act No.				Approved payment	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Search Control of Cont	Dithermont							September 2021	2021	December 2021						-			
The part which below depretion of 10 10 10 10 10 10 10 10 10 10 10 10 10																		-	
1985 1985																			1
The property of the property o		2 100			2 100	2 100	2 100	60	44	1 202	1 211	1 252	1 252	2052 207	2114.40/	42.60	42.60/	1	
The second Continue of the con		3 100			3 100	3 100	3 100	"	***	1 232	1311	1 332	1 332	2000,370	3114,470	43,0%	43,0%	1 :	1 :
Secretary Control (1) Control					1 1														
Security (Control of Control of C					[]													1	
The control of the co	Neighbourhood Development Partnership (Schedule 6B)					-													
Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						_								_	_				
Concessed Actives 1999 1999 1999 1999 1999 1999 1999 19	Sub-Total Vote	3 100			3 100	3 100	3 100	60	41	1 292	1 311	1 352	1 352	2053.3%	3114.4%	43.6%	43.6%		
Notes discorded relayers for fisherate fills of the control of fisherate fills of the control of	Cooperative Governance (Vote 3)														. ,				
Name Control of Contro	Municipal Systems Improvement Grant (Schedule 5B)					-								-	-	-		-	-
New Control Program Control Pr	Municipal Systems Improvement Grant (Schedule 6B)					-								-	-	-		-	
According to the control of the co	Municipal Disaster Grant	-			1	-	-					-	-	-	-	-		-	
According to the property of	Municipal Disaster Recovery Grant					-								-	-	-		-	-
18-bit March 19-bi	Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-						-	-	-	-		-	
Transport March 1 (1997) 1	Municipal Demarcation Transition Grant (Schedule 6B)	-			1	-	-					-	-	-	-	-		-	
Table Transport Indicated and Disease Great	Sub-Total Vote									-				-					
Alth France Produced Control C	Transport (Vote 37)																		
Alth France Produced Control C	Public Transport Infrastructure and Systems Grant	-	1		-	-	-					-		-		-	-	-	
The Both Content Secured Secured Secured Secured Content Secured Secured Content Secured Conte	Public Transport Network Operations Grant	-			-	-						-	-	-	-	-	-	-	
Sub-Trans-Name	Public Transport Network Grant	-	1			-	-	1				-		-		-	-	-	-
Part Part	Rural Road Assets Management Systems Grant	-	-		-								-	-	-	-	-	-	-
Property Company Com	Sub-Total Vote																		
Self-belief Memory (1975) (197	Public Works (Vote 6)																		
Table State (1986) The state of the state o	Expanded Public Works Programme Integrated Grant (Municipality)		-											-	-			-	
Table State (1986) The state of the state o	Sub-Total Vote	1 075			1 075	1 075	269			111	248	111	248	-	-	10,3%	23,1%		
The proposed belief bel	Energy (Vote 29)																		
Stateway the Committee of Chine and Shooked National Nati							5 300	450	261	562	3 163	1 012	3 424	24,9%	1114,0%	11,6%	39,3%	-	-
Figure Process Proce	Integrated National Electrification Programme (Allocation in-kind) Grant	92			92	92	-					-		-	-	-		-	-
Figure (Service) and Developed Sign (Service)	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			1	-	-					-	-	-	-	-		-	
April Apri	Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-					-		-	-	-		-	-
### Affection (19-10)		-	-		-	-	-					-	-	-	-		-	-	
Buildones N. William of Clinical and Silvanor (Clinical and Silvan		8 797			8 797	8 797	5 300	450	261	562	3 163	1 012	3 424	24,9%	1114,0%	11,6%	39,3%		
Properties As International Control (Standard S) Triple Tr																			
Processing Administration Confession (Street Age)		-	-		- 1	-	-					-	-	-	-	-		-	
Prince P		-	-		-		-					-		-	-	-		-	-
Water Services Operation of Trainfer Solidaries (Sociale 80)	Regional Bulk Infrastructure Grant (Schedule 6B)	75 000	-		75 000	75 000	-					-	-	-	-	-		-	-
Additional Processing Control (Security Contro		-	-		- 1	-	-					-	-	-	-	-		-	
Authorized Water Informational Count (Condition (State Security County) (State		-	-		- 1	-	-					-	-	-	-	-		-	
Disable Security Company Content Company Content Con		-	-		-	-	-					-		-	-	-		-	
Water Services (Principle Conf. Complete)		-	-		-	-	-					-	-	-	-	-	-	-	
Value Services (Private Services (Particular) (Services (Particula	Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Treat Vise 100 000 - 100 000 2000 2000 885 1 7762 4 442 2 687 5 307 4 469 413,7% 9,7% 26,9% 22,3% - 100 000 1 4 Artical Court of Machinery National Proteins of Court of Court			-				20 000	865	1 782	4 442	2 687	5 307	4 469	413,5%	50,7%	26,5%	22,3%	-	-
Sear and Recreation South Africa (Veb 19) 2014 Afficiant Properting Grant 2015 Afficiant Properting Grant 2015 Afficiant Properting Grant 2015 Afficiant Properting Grant 2015 Afficiant Properting Grant 2015 Afficiant Properting Grant 2015 Afficiant Properting Grant 2015 Afficiant Properting Grant 2015 Afficiant Properting Grant 2015 Afficiant Properting Grant 2015 Afficiant Properting Afficiant Afficiant Afficiant Properting Affic		5 000			5 000								-	-		-		-	
2013 Afficia Robot Cup of National Hotal City Operating Grant		100 000			100 000	100 000	20 000	865	1 782	4 442	2 687	5 307	4 469	413,5%	50,7%	26,5%	22,3%	·	
2014 Afficies Nations Championship Hoot City Operating Grant July Tools 1 Very College Championship Hoot City Operating Grant July Tools 1 Very College Championship Hoot City Operating Grant July Tools 1 Very College Championship Hoot City Operating Grant July Tools 1 Very College Championship Hoot City Operating Grant July Tools 1 Very College Championship Hoot City Operating Grant July Tools 1 Very College Championship Hoot City Operating Grant July Tools 1 Very College Championship Hoot City Operating Grant July Tools 1 Very College Championship Hoot City Operating Grant July Tools 1 Very College Championship Hoot City Operating Grant July Tools 1 Very College Championship Hoot City Operating Grant July Tools 1 Very College Championship Hoot City Operating Grant July Tools 1 Very College Championship Hoot City Operating Grant July Tools 1 Very College Championship Hoot City Operating Grant July Tools 1 Very College Championship Hoot City Operating Grant July Tools 1 Very College Championship Hoot City Operating Grant July Tools 1 Very College Championship Hoot City Operating Grant July Tools 1 Very College Championship Hoot City Operating Grant July Tool College Championship Hoot City Operating Championship Hoot City Operationship Hoot Ci	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vibe	2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-							-	-	-			
Figure Company Compa						-									-				-
Run Dougland Self Interface Content Charles Self Interface Self	Sub-Total Vote						-												-
Number Content Conte																		1	
Municipal Emergency Control (Municipal Emergency Control (Minicipal Emer		_			- 1	-	-					· ·	-	-	-	-		1	
Authorized Engenery Housing Grant			1 1		1 1	-	-						·		-			1	
Mathor Continues Continues			1 1		1 1	-	-						·		-			1	
Sub-Total Vole		1	'		'	-	-	1				· ·	·		1			1	1 -
112 972 112 972 112 972 2 869 1 375 2 864 6 407 7 409 7 782 9 493 366,0% 223,7% 29,9%	Sub-Total Vote				1 1	- :						· :				-		· :	- :
Cooperative Governance (Volte 3) 25 5 25 5 25 5 25 5 25 5		112 972			112 972	112 972	28 669	1 375	2 084	6.407	7 409	7 782	9 493	366.0%	255.6%	23.7%	28 9%		- :
Municipal Infrastructure Grant 25.515	Cooperative Governance (Vote 3)						20 000	. 3/3	2 304	5 401	. 433		0 400	000,070	200,070	20,170	20,070		
Sub-Total Vote 23 515 -		23 515			23 515	23 515	13 747	7 711	222	3 309	12 098	11 020	12 320	(57 1%)	5348 1%	46.9%	52 4%	1 -	
Sub-Total 23 515 - 23 515 23 515 13 747 7711 222 3 309 12 008 11 020 12 320 (57,1%) 5344,1% 46,9% 52,4% -																			
Transfers by Provincial Departments to Municipalities Agency services Main Budget Adjustment Budget Adjustment Budget Adjustment Schedule Provincial Departments to Municipalities Agency services Budget Adjustment Schedule Provincial Department Schedule September 2021 September 2021 September 2021 September 2021 September 2021 September 2021 September 30 September 2021 September 30 September 2021 September 30 September 2021 September 30 September 2021 September 30	Sub-Total	23 515								3 309	12 098			(57.1%)	5348.1%	46.9%	52.4%		
Transfers by Provincial Departments to Municipalities (Agency services) Re Thousands Universely Provincial Departments																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ D																			
Budget Adjustments 2021/22 payment payments cheefule payments schedule payments cheefule payments because the payment						Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
R thousands Summary by Provincial Departments Education Health Sport, Range of the Public Works, Roads and Transport Agriculture Sport, Agriculture Sport, Agriculture Housing and Local Government Office of the Permier The Provincial Department to Municipalities by Municipalities by September 2021 Department to Municipalities by Department by Department by Summary by Provincial Department by September 2021 Department by Department by Department by Department by September 2021 Department by Depart	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																	
Summary by Provincial Departments			Budget	Adjustments	2021/22		Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial		Provincial		Provincial			
Summary by Provincial Departments	R thousands																	1	1
Education										 									
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier										1	_								
Social Development		1				-		1	1						-			1	1
Public Works, Roads and Transport Agriculture		1	1			-		1	1			·	·		'		Ι.	1 '	1
Agriculture			[]		[]								[]		'		Ι.	1	1
Sport, Arts and Culture -		1	1			-		1	1			·	·		'		Ι.	1 '	1
Housing and Local Government			'			-									'		Ι.	1	1
Office of the Premier			'			-									-		Ι.	1	1
		1	1					1	1				·		'		Ι.	1 '	1
					1 1			1		1	1				'			1	1

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

FREE STATE: MANGAUNG (MAN)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C	Quarter	Second	d Quarter Actual	YTD Exp	penditure Actual	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q Exp as % of		Roll Over
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants		expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22	by municipalitie
							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	6 934	-		6 934	6 934	2 311					-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	120		1 206	961	1 326	961	905,0%	-	63,1%	45,7%	-	-
Infrastructure Skills Development Grant	-			-	-	-					-	-	-	-		-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000	-				5 813	1	5 813	-	-	-	58,1%	-	-
Neighbourhood Development Partnership (Schedule SB)	100	1 :		1000	10000					3013		3013				30,176		
Integrated Urban Development Grant				-									_				-	
Sub-Total Vote	19 134			19 134	19 134	4 411	120		1 206	6 774	1 326	6 774	905,0%		7,0%	35,6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260	1 260	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-					-	-	-	-		-	-	
Municipal Disaster Recovery Grant	-					-						-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)						-						-	-					
Sub-Total Vote	1 260	· :		1 260	1 260	- :					-				-	-	- :	l .
Transport (Vote 37)	1 200	· ·		1 200	1 200		· ·	-		· ·							· ·	· ·
Public Transport Infrastructure and Systems Grant									1				_					
Public Transport Network Operations Grant	-			-		-			1		-	- 1	-	-	-	-	-	
Public Transport Network Grant	223 648			223 648	223 648	180 708	22 812		75 577	90 817	98 389	90 817	231,3%		44,0%	40,6%	-	
Rural Road Assets Management Systems Grant	-	-										-	-			-	-	
Sub-Total Vote	223 648			223 648	223 648	180 708	22 812		75 577	90 817	98 389	90 817	231,3%		44,0%	40,6%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 316			1 316	1 316	921			252			333	-		19,1%		-	-
Sub-Total Vote	1 316			1 316	1 316	921			252	333	252	333			19,1%	25,3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 006			9 006	9 006				1			-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 000	1 :		9 000	9 000													
Energy Efficiency and Demand Side Management (Municipal) Grant					:													
Energy Efficiency and Demand Side Management (Eskom) Grant												_	_				-	
Sub-Total Vote	9 006			9 006	9 006													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-						-	-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-					-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant					· ·							-	-					
Water Services Infrastructure Grant (Schedule 5B)		1 :			:													
Water Services Infrastructure Grant (Schedule 6B)	1	1 :		1	:													
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-											-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-	-	-	-	-	-	-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			1 -	1 -							- 1	-	-			-	
Municipal Human Settlements Capacity Grant	1			1								- 1		1	1	1 .	-	
Municipal Emergency Housing Grant	1	:		1 :	:	-			1		:				:	[1	
Metro Informal Settlements Partnership Grant	263 893			263 893	263 893	40 000	10 217		1	25 306	10 217	25 306	(100,0%)	-	3,9%	9,6%		
Sub-Total Vote	263 893			263 893	263 893		10 217		-	25 306	10 217	25 306	(100,0%)		3,9%	9,6%		
Sub-Total	518 257			518 257	518 257				77 035	123 230	110 184	123 230	132,4%		21,7%			
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-			-		-					-	-				-	-	
Sub-Total Vote		<u> </u>				-			-		-				-	-	-	-
Sub-Total Total	518 257	<u> </u>		518 257	518 257		33 149		77 035	123 230	110 184	123 230	132,4%	-	21,7%	24,3%		
Total	310 23/	<u> </u>		310 23/	310 23/	220 040	33 149		11 035	123 230	110 104	123 230	132,4%			24,376		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	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		
R thousands		1			1					1						1		
Summary by Provincial Departments																		
Education						-						-						
Health	-		1	-		-			1				-					
Social Development	-					-			1					-	-			
Public Works, Roads and Transport	-			-	-	-			1			-	-	-	-	-		
Agriculture	-					-			1			-		-				
Sport, Arts and Culture	-					-						-		-				1
Housing and Local Government	-					-			1			- 1		-				
Office of the Premier			1	1					1			- 1	-					
Other Departments												1		1	1		1	