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

Summary				r							\/===							
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	I Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2021/22	Approved	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year,	Aujustinents	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021122	by mumorpanties
	10 01 2013				scriedule	unect grants	Department by 30			31 December 2021	Department	municipanties	Department	mumcipanties	Department	municipanties		
							September 2021	2021	December 2021	O' D'COCIIIDCI ZUZ'	Department		Department		Department			
R thousands							Ocptomber 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	193 331	-		193 331	193 331	63 792				11 459		11 459		-	-	5,9%	-	-
Local Government Financial Management Grant	18 000			18 000	18 000	18 000	2 141	769	3 197	1 777	5 338	2 546	49,3%	131,2%	29,7%	14,1%	-	-
Infrastructure Skills Development Grant	7 500			7 500	7 500	4 250					-	-		-	-		-	-
Integrated City Development Grant	-			-	-						-	-		-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	155 569			155 569	155 569	69 549	8 603	1 113	17 015	7 995	25 618	9 108	97,8%	618,2%	16,5%	5,9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	44 490	24 000		68 490	44 490						-	-	-	-	-	-	-	-
Integrated Urban Development Grant	142 974	-		142 974	142 974	102 625	13 738		20 186		33 924	-	46,9%		23,7%			
Sub-Total Vote	561 864	24 000		585 864	561 864	258 216	24 482	1 882	40 398	21 231	64 880	23 113	65,0%	1028,2%	12,5%	4,5%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	7 250			7 250	7 250						-	-	-	-	-		-	-
Municipal Disaster Grant	-	-		-	-						-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-					-	- 1	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-	- 1	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-		-		-		
Sub-Total Vote	7 250			7 250	7 250													
Transport (Vote 37)				ı 7			_		l									
Public Transport Infrastructure and Systems Grant	-			-	-	-			1		-	-	-		-	-	-	
Public Transport Network Operations Grant	-			-	-	-			1		-	-	-		-	-	-	
Public Transport Network Grant	2 368 874			2 368 874	2 368 874	927 652	139 524	46 025	416 324		555 848	246 294	198,4%		23,5%		-	-
Rural Road Assets Management Systems Grant	5 140	-		5 140	5 140	3 598	208	707	1 843	1 020	2 051	1 728	786,1%		39,9%		-	-
Sub-Total Vote	2 374 014	-		2 374 014	2 374 014	931 250	139 732	46 733	418 167	201 289	557 899	248 022	199,3%	330,7%	23,5%	10,4%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	66 976	-		66 976	66 976	45 371	23 750	11 579	15 402		39 152	28 676	(35,1%)		58,5%		-	-
Sub-Total Vote	66 976			66 976	66 976	45 371	23 750	11 579	15 402	17 097	39 152	28 676	(35,1%)	47,7%	58,5%	42,8%	-	
Energy (Vote 29)				ı 7			_		l									
Integrated National Electrification Programme (Municipal) Grant	130 148			130 148	130 148	81 732	23 481	8 127	37 374	31 947	60 855	40 073	59,2%	293,1%	46,8%	30,8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	106 054			106 054	106 054	-					-	-	-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-						-	-		-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	42 000			42 000	42 000	23 000		194	11 453	8 944	11 453	9 138	-	4519,6%	27,3%	21,8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-		-				
Sub-Total Vote	278 202			278 202	278 202	104 732	23 481	8 320	48 827	40 891	72 308	49 212	107,9%	391,5%	42,0%	28,6%	-	
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)	437 407			437 407	437 407	-					-	-	-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-					-	- 1	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-	- 1	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-						-	-	-	-	-		-	
Bucket Eradication Programme Grant	-			-	-	-					-	- 1	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	172 000			172 000	172 000	120 159	40 140	954	44 412	12 533	84 552	13 487	10,6%	1214,1%	49,2%	7,8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	34 761	-		34 761	34 761	-					-	-		-				-
Sub-Total Vote	644 168			644 168	644 168	120 159	40 140	954	44 412	12 533	84 552	13 487	10,6%	1214,1%	49,2%	7,8%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-						-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-					-			-								-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-			1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	•		•	-	-	1		1				-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-			1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	•		•	-	-	1		1			-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	1 894 742			1 894 742	1 894 742	504 797	130 903	105 420		512 162	130 903	617 581	(100,0%)	385,8%	6,9%	32,6%	-	-
Sub-Total Vote	1 894 742			1 894 742	1 894 742	504 797	130 903	105 420		512 162	130 903	617 581	(100,0%)			32,6%		-
Sub-Total Sub-Total	5 827 216	24 000		5 851 216	5 827 216	1 964 525	382 488	174 887	567 206	805 203	949 694	980 090	48,3%	360,4%	18,3%	18,9%	-	-
Cooperative Governance (Vote 3)	l			l l			l	l .		1 . J	l	1 1			_		1	
Municipal Infrastructure Grant	406 652			406 652	406 652	193 159	33 039	3 031	76 053	21 209	109 092	24 240	130,2%		26,8%		-	-
Sub-Total Vote	406 652			406 652	406 652	193 159	33 039	3 031	76 053		109 092	24 240	130,2%		26,8%			-
Sub-Total	406 652	24 000		406 652	406 652	193 159 2 157 684		3 031 177 919	76 053		109 092		130,2% 54.8%	599,6% 364.5%	26,8% 18.9%	6,0%		-
Total	6 233 868	24 000		6 257 868	6 233 868	2 157 684	415 527	177 919	643 259	826 412	1 058 786	1 004 330	54,8%	364,5%	18,9%	18,4%	<u> </u>	
											VTD 5	enditure	2/ Change - f	om 1st to 2nd Q	% Char	for the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Pudaet	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes Exp as % of	Exp as % of	-	1
	maiii ouaget	Adjustment Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department		1	1
							September 2021	2021	December 2021	2021							1	
R thousands									1								1	
	-								-								-	-
Summary by Provincial Departments Education				\vdash					-	 								-
Health		'					1		1	1 1		.		'		Ι.	1	1
Social Development					-				1					'		Ι.	1	
Public Works, Roads and Transport	1	'					1	l	1					'		Ι.	1	1
Agriculture							1		1	1 1				'		Ι.	1	1
Sport, Arts and Culture	1	'		'			1	l	1		· .	·		'			1	1
Housing and Local Government							1		1	1 1				'		Ι.	1	1
Office of the Premier		[]		[]					1		1] []		'		Ι.	1	
Other Departments	1	'					1		1	1 1		·		'		Ι .	1	1

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: SEDIBENG (DC42)

Processor Proc				0/ 0/			111	V====							1				GAUTENG: SEDIBENG (DC42)
Processor Proc	proved Roll Over ailable YTD expend		for the 2nd Q	% Changes f	m 1st to 2nd Q	% Changes fro			Quarter	Second	Quarter	First C			Total Available	Other	Adjustment /Mid	Division of	
Second Content	/22 by municipa	2021/22	Allocation by	Allocation		evnenditure		evnenditure	evnenditure by					Approved	2021/22				
Processor Proc	Jy mamorpa	202.022														Adjustments	Jean,		
Second Second Program (Program (Progr			mumorpunico		mamorpantico		mamorpantico		31 December 2021				uncor granto	Concust				10 01 2010	
Simon Team Control (1986) 100											2021								
Programme and part Programme Support Control 1.00 1.																			
Land Countered Framed Recover Grant (1906)																			
Management of Section (1985) 1.00	-	-	-	-	-	-	-	-					-	-	-		-	-	Programme and Project Preperation Support Grant
Internation Debugger (See Aura) 130	-	-	65,6%	64,8%	57,1%	53,9%	787	777	481	471	306	306	1 200	1 200	1 200			1 200	
Instruction Character Deviated (Self)	-	-	-	-	-	-	-	-					-	-				-	Infrastructure Skills Development Grant
Page	-	-	-	-	-	-	-	-					-	-				-	
Internate Description (February 1989)	-	-	-	-	-	-	-	-					-		-		-	-	
Secretary No. 1906	-	-	-	-	-	-	-	-					-		-		-	-	
Companies Contentant (No. 18)	-	-	-	-	-	-	-	-					-	-	-		-	-	
Miscard States (Company (Com	•		65,6%	64,8%	57,1%	53,9%	787	777	481	471	306	306	1 200	1 200	1 200			1 200	
Maces Commitmensement Processing Services (1987) Maces Committee																			Cooperative Governance (Vote 3)
Marging Classes Control of	-	-	-	-	-	-	-	- 1					-		li.l				
Marcard Dataset Record Code	-	-	-	-	-	-	-	- 1					-	4 305	4 305			4 305	Municipal Systems Improvement Grant (Schedule 6B)
Marcial Contention Control Control Associated (1985) 1.00 1	-	-	-	-	-	-	-	-					-					-	
Marcal Prince for Carlot (1996) 4.985 1.	-	-	-	-	-		-	-									-	-	
Section 1985 1985	-	-	-	-	-		-	-					-				-		Municipal Demarcation Transition Grant (Schedule 5B)
Transport (More) Com	-	-	-		-	-	-	-									-	-	
Public Transport Information and Systems Grant									-					4 305	4 305			4 305	
Public Transport Messer's Coperation Great		1										1					I	1	
Public Trainer Method Control Public Trainer Method Control Public Trainer Method Control Public Trainer Method Control Public Method Name Public Method Control	-	· ·		-	-		-	-							ا . ا				
Read Fload Asset Management Systems (Gard 2-489 1-76 33 77 1-87 1-209 1-728 1-209 1-728 3-724 1-209 1-728 3-727 1-87 1-728 1	-	· ·		-			.					1		٠.					
Sub-Teal Vision 1-70 1-7	-	· ·	60.40	60.40	44.00/	E010 40/	1 700	1 700	4,000	4 007	707		4 740	2 400	2.00			2 400	Public Transport Network Grant Dural Read Assets Management Systems Coast
Public Notes Note 1	-	-																	
Exported Policy Works Programme Horizopated Great Hunicropated) 1 (20) 1 (20) 716 1 (20	•		09,4%	09,1%	44,2%	3012,1%	1 /26	1 /20	1 020	1 06/	107	33	1 /42	2 489	2 469		· ·	∠ 489	
Sub-Treat Vivine 1-020 1-020 1-020 7-16		1	4E 00	AF 70/	102 50/		4en	ACO	244	400	455		746	1 1000	1 1000			1 000	
Eurory (10-22) Eurory	-	-				-													Cub Total Vota
blesseries between Edwards Federification Programms (National) Gard Integrated Microsoft Gards Programms (National) Programms (National	•		45,9%	40,7%	102,5%		469	468	314	468	155	· ·	/16	1 023	1 023			1 023	
Integrated Neutrical Executional Revisional Revision (Section In Proceedings of Chicago Area (Revision In International In International Internati																			
Backtors in the Billetification of Clinics and Shrotes (Macasterin Institution of Clinics and Shrotes (Macasterin Institution of Clinics and Shrotes (Backtor) (Bart Part of Clinics) and Developed (Bart Part of Clinics) and Developed (Bart Part of Clinics) and Developed (Bart Of Clinics) and De							: 1								[]				
Enroy Efficiency and Demand Side Management (Municipal Crost (Estate) Cart (Estate) Ca							.												Decklore in the Electrification of Clinics and Cahaola (Allocation in kind)
Energy Efficiency and Demand Solid Management (Eakons) Graft							: 1								[]				
Sub-Total Vive Sub-							:										1		Energy Efficiency and Demand Side Management (Fekom) Grant
Water Affairs (Vota 38)		-	-			-							-				-		Sub-Total Vote
Backstas Water and Schridten (Clinica and Schridts)	-	-	-	-	-		-	-	-	-	-	-	-	-	-			-	
Regional Sub Infrastructure Grant (Chindrale SB)														l .					Racklons in Water and Sanitation at Clinics and Schools Grant
National Number Services (Carbonide SE)															[
Water Services Operating and Transfer Subsidy Grant (Schedules 68) Mancipal Water Infrastructure Grant (Schedules 68) Mancipal Water Infrastructure Grant (Schedule 68) Mancipal Water Infrastructure Grant (Schedule 68) Mater Services Infrastructure Grant (Sc																			
Water Services Committed was 620 (Sand (Schodule 88) Municipal Water Infrastructure Grant (Schodule 88) Municipal Water Infrastructure Grant (Schodule 88) Municipal Water Infrastructure Grant (Schodule 89) Municipal Water Infrastructure Grant (Schodule 89) Municipal Water Infrastructure Grant (Schodule 89) Municipal Water Infrastructure Grant (Schodule 89) Municipal Water Infrastructure Grant (Schodule 89) Municipal Water Infrastructure Grant (Schodule 89) Municipal Water Infrastructure Grant (Schodule 89) Municipal Water Infrastructure Grant (Schodule 89) Municipal Infrastructure Gran															[Water Services Operation and Transfer Subsidy Grant (Schedule 5R)
Municipal Water Infrastructure Grant (Schedule 6B)														l .					
Municipal Water Infrastructure Grant (Schedule 68)															[]				Municipal Water Infrastructure Grant (Schedule 5B)
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Water Services Infrastructure Grant (Schedule 65)														l .			l .		
Water Services Infrastructure Grant (Schedule 6B)	.				_														Water Services Infrastructure Grant (Schedule 5B)
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Sport and Recreation South Africar (Vote 19) Sport and Recreation So		-																	Sub-Total Vote
2014 African Nations Championship Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant								-											2013 Africa Cup of Nations Host City Operating Grant
Sub-Total Vote Number Sub-Total Vote Number Numb	-	-		-	-	-	-	-											2014 African Nations Championship Host City Operating Grant
Rural Households (Finantizature Carral (Schedule 6B)		-					-												Sub-Total Vote
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Patricky (Grant Sub-Total Vide Sub-Total Sub-Total Vide Sub-Total																			Human Settlements (Vote 31)
Muricipal Human Selflements Capacity Grant Multicipal Emergency Housing Grant Multicipal Emergency Housing Grant Multicipal Emergency Housing Grant Sub-Total You Sub-Total You Sub-Total You Municipal Infrastructure Grant Sub-Total You Sub-T	-	-	-	-	-	-	-	-					-		.		-	-	
Municipal Emergency Housing Grant Motor Informal Selementes Pathnership Crant	-	-	-	-	-	-	-	-					-		-		-	-	
Municipal Emergency Housing Grant Motor Informal Selementes Pathnership Crant	-	-	-			-	.	-				1	-					-	Municipal Human Settlements Capacity Grant
Sub-Total Vide	-	-	-	-	-	-	-	-				1	-		-		-	-	Municipal Emergency Housing Grant
Sub-Total 9 017 9 017 3 658 339 1 169 2 626 1 815 2 985 2 984 674,6% 55,3% 62,9% 63,3%	-	-	-	-	-	-		-					-		-		-	-	Metro Informal Settlements Partnership Grant
Cooperative Governance (Volto 3) Municipal Infrastructure Grant Sub-Total Su		-				-				-			-		-			-	Sub-Total Vote
Municipal Infrastructure Grant	-	-	63,3%	62,9%	55,3%	674,6%	2 984	2 965	1 815	2 626	1 169	339	3 658	9 017	9 017			9 017	
Sub-Total		1																	Cooperative Governance (Vote 3)
Sub-Total Total 9 017 9 017 9 3658 339 1 169 2 256 1 1815 2 95 2 94 674,6% 53,3% 62,9% 63,3% Year to date Transfers by Provincial Departments to Municipalities/ Agency services) Budget Adjustment Year to date Approved Budget Adjustment Provincial Department to Municipalities by Provincial Budget Adjustment Adjustment Transfers by Provincial Departments to Municipalities by Provincial Budget Adjustment Transfers from Expenditure Budget Adjustment Adjustment Transfers from Expenditure by Second Quarter Adjustments Transfers from Provincial Expenditure by Second Quarter Provincial Expendit	-	-	-	-	-	-		-					-	· ·				-	
Total 9 017 - 9 017 3 558 339 1 169 2 266 1 315 2 965 2 984 674,6% 55,3% 62,9% 63,3%	-		-						-	-		· ·		· ·				-	Sub-1otal Vote
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Agreements to Municipalities (Agency services) Main Budget Adjustment Other Total Available Agreement Total Available Agreement Total Available Agreement Total Available Agreement Total Available Actual Expansion of the Company of t		-	-		-				- 101-	2.000			-						Sub-1 otal
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Adjustment Adjustment Adjustment Department to Municipalities (Agency services) Main Budget Adjustment Adjustment Department to Municipalities (Agency services) Adjustment Actual Expenditure by E	-	-	63,3%	62,9%	55,3%	6/4,6%	2 984	2 965	1 815	2 626	1 169	339	3 658	9 017	9 017		<u> </u>	9 017	I Otal
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Adjustment Adjustment Adjustment Department to Municipalities (Agency services) Main Budget Adjustment Adjustment Department to Municipalities (Agency services) Adjustment Actual Expenditure by E			for the 2nd O	% Changes	om 1et to 2nd C	% Changes for	enditure	VTD Eva		0		First Owner		Versite del					
Budget Adjustments 2021/22 payment Provincial expenditure expenditure by expendit									Actual	Actual	Actual	Actual	Transferred from	Approved	Total Available	Other	Adjustment	Main Budget	Transfers by Provincial Departments to Municipalities/ Approximations
schedule Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities by Provincial municipalities by Provincial municipalities Department by 30 30 September Department begratten by Department by 30 30 September Department by 30 30 September Department by 30 30 September Department by 30 September Department by 30 30 September Department by 30 September Depar		1	Allocation by	Allocation	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Provincial	payment			Budget	auuget	
Municipalities Department by 30 30 September Department by 31 31 December Department Department Department Department Department		1	municipalities	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities by	Provincial	municipalities by	Provincial	Departments to	schedule	'		1		
		1		Department		Department		Department	31 December		30 September		Municipalities						
		1	1						2021	December 2021	2021	September 2021	1				I		
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Summary by Provincial Departments Effuention													 						Summary by Provincial Departments
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Other Departments		1			[]		.	·							'			1	

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: WEST RAND (DC48)

GAUTENG: WEST RAND (DC48)								1								
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First Quarter Actual Actual	Second Quarter Actual Actual	YTD Expe	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for 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			y expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year,	Aujustilielits	2021/22	schedule	direct grants	National municipalities i			municipalities	National	municipalities	National	municipalities	2021/22	by mumcipantie
	10 01 2013				Scriedule	unect grants	Department by 30 30 September			municipanties	Department	municipanties	Department	municipanties		
							September 2021 2021	December 2021	E i Department		Department		Department			
R thousands							Copicinisti 2021	December 2021								
National Treasury (Vote 10)																
Programme and Project Preperation Support Grant	-			-	-	-			-	-		-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	67	363	430	-	441,8%	-	43,0%	-	-	-
Infrastructure Skills Development Grant	-			-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-			-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	23 136			23 136	23 136	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-			-	-		-	-	-	-	-
Sub-Total Vote	24 136			24 136	24 136	1 000	67 -	363 -	430	-	441,8%		43,0%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-			-	-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 945			2 945	2 945	-			-	-		-	-	-	-	
Municipal Disaster Grant	-	-			-	-			-	-		-	-		-	
Municipal Disaster Recovery Grant	-			-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-			-	-		-	-	-	-	
Sub-Total Vote	2 945			2 945	2 945											
Transport (Vote 37)	1		l							7						
Public Transport Infrastructure and Systems Grant	-		1	-	-	-			-	-	-	-		-	-	
Public Transport Network Operations Grant	-		1	-	-	-			-	-	-	-		-	-	
Public Transport Network Grant	-		1	-	-					-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 651			2 651	2 651	1 856		156	331	-	(10,9%)		12,5%	-	-	
Sub-Total Vote	2 651			2 651	2 651	1 856	175 -	156 -	331	-	(10,9%)	-	12,5%			
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 090			1 090	1 090	763		370	494	-	198,4%		45,3%	-	-	-
Sub-Total Vote	1 090			1 090	1 090	763	124 -	370 -	494		198,4%		45,3%			-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-			-	-		-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-			-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-			-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-			-	-		-	-	-	-	
Sub-Total Vote																
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-			-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-			-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-			-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-			-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-			-	-		-	-	-	-	
Bucket Eradication Programme Grant										-			-		-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-			-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-					-			-	-		-	
Sub-Total Vote	-			-						-			-		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-			-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-			-	-		-	-	-	-	
Sub-Total Vote	-									-						
Human Settlements (Vote 31)																
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	<u> </u>														-	
Sub-Total	30 822			30 822	30 822	3 619	366 -	889 -	1 255	-	142,9%	-	26,5%			-
Cooperative Governance (Vote 3)	1		l							7						
Municipal Infrastructure Grant				-	-	-			-	-		-	-		-	
Sub-Total Vote																-
Sub-Total							<u> </u>			-				-		
Total	30 822	<u> </u>	<u> </u>	30 822	30 822	3 619	366 -	889 -	1 255		142,9%		26,5%		-	<u> </u>
									YTD Exne		N/ Ob	om 1st to 2nd Q	% Changes fo			
					Year to date Approved	Transferred from	First Quarter	Second Quarter Actual Actual		enditure Actual			% Changes for Exp as % of	or the 2nd Q Exp as % of		
Transfers by Browingial Departments to Municipalities / Assessment	Main Budg-*	Adjustmer*	Othor						Actual	Actual	Actual	Actual	expas 7s of		1	
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	payment schedule	Provincial Departments to Municipalities	Actual Actual expenditure expenditure by Provincial municipalities I Department by 30 30 September	y expenditure expenditure by Provincial municipalities to Department by 31 31 December	y expenditure by Provincial Department	expenditure by municipalities	Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	Main Budget	Adjustment Budget		Total Available 2021/22	payment	Provincial Departments to	expenditure expenditure by Provincial municipalities I	y expenditure expenditure by Provincial municipalities to	by Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
R thousands) Main Budget	Adjustment Budget		Total Available 2021/22	payment	Provincial Departments to	expenditure expenditure by municipalities in Department by 30 30 September	y expenditure expenditure by Provincial municipalities to Department by 31 31 December	by Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget		Total Available 2021/22	payment	Provincial Departments to	expenditure expenditure by municipalities in Department by 30 30 September	y expenditure expenditure by Provincial municipalities to Department by 31 31 December	by Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget		Total Available 2021/22	payment	Provincial Departments to	expenditure expenditure by municipalities in Department by 30 30 September	y expenditure expenditure by Provincial municipalities to Department by 31 31 December	by Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget		Total Available 2021/22	payment	Provincial Departments to	expenditure expenditure by municipalities in Department by 30 30 September	y expenditure expenditure by Provincial municipalities to Department by 31 31 December	by Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget		Total Available 2021/22	payment schedule	Provincial Departments to	expenditure expenditure by municipalities in Department by 30 30 September	y expenditure expenditure by Provincial municipalities to Department by 31 31 December	by Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget		Total Available 2021/22	payment	Provincial Departments to	expenditure expenditure by municipalities in Department by 30 30 September	y expenditure expenditure by Provincial municipalities to Department by 31 31 December	by Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget		Total Available 2021/22	payment schedule	Provincial Departments to	expenditure expenditure by municipalities in Department by 30 30 September	y expenditure expenditure by Provincial municipalities to Department by 31 31 December	by Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Heatin Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				Total Available 2021/22	payment schedule	Provincial Departments to	expenditure expenditure by municipalities in Department by 30 30 September	y expenditure expenditure by Provincial municipalities to Department by 31 31 December	by Provincial	municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Adjustment Budget		Total Available 2021/22	payment schedule	Provincial Departments to	expenditure expenditure by municipalities in Department by 30 30 September	y expenditure expenditure by Provincial municipalities to Department by 31 31 December	by Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Heatin Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				Total Available 2021/22	payment schedule	Provincial Departments to	expenditure expenditure by municipalities in Department by 30 30 September	y expenditure expenditure by Provincial municipalities to Department by 31 31 December	by Provincial	municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		

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

GAUTENG: CITY OF EKURHULENI (EKU)					V	to date	Florid	Quarter		I Quarter	YTD Ext		0/ Oh for	om 1st to 2nd Q	0/ Oh	or the 2nd Q		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes 1 Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment schedule	municipalities for direct grants	expenditure National Department by 30			expenditure by municipalities by 31 December 2021	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2021/22	by municipalitie
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	57 595	l .		57 595	57 595	19 198				11 459		11 459				19,9%	_	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	247	247	208		455	456	(15,8%)	(15,8%)	45,5%		_	
Infrastructure Skills Development Grant						-					-	-			-			
Integrated City Development Grant				-	-							-					-	
Neighbourhood Development Partnership (Schedule 5B)	54 000	-		54 000	54 000	33 463			9 345	7 882	9 345	7 882	-	-	17,3%	14,6%	-	
Neighbourhood Development Partnership (Schedule 6B)	5 000	10 000		15 000	5 000	-					-	-		-		-	-	
Integrated Urban Development Grant										40.000		-	-	-		-	-	
Sub-Total Vote	117 595	10 000		127 595	117 595	53 661	247	247	9 553	19 550	9 800	19 797	3767,6%	7803,7%	8,7%	17,6%	•	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)		1																
Municipal Disaster Grant				_	_						_						_	
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-		-						-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-					-	-				-	-	
Sub-Total Vote	-			-		-			-			-					-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			- 1	-	-	1		1		-	-	-	-	-		-	
Public Transport Network Operations Grant	620 500			620 500	600 500	220 407	20,000	25 440	101.044	105 000	150 004	151 245	202.40	205.207	24.00	24.40	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	628 569			628 569	628 569	339 427	30 220	25 419	121 811	125 896	152 031	151 315	303,1%	6 395,3%	24,2%	24,1%	-	
Sub-Total Vote	628 569	-		628 569	628 569	339 427	30 220	25 419	121 811	125 896	152 031	151 315	303.1%	395.3%	24.2%	24.1%		
Public Works (Vote 6)		1														,	i	
Expanded Public Works Programme Integrated Grant (Municipality)	20 669			20 669	20 669	14 469	6 666	6 666	10 133	10 133	16 799	16 799	52,0%	52,0%	81,3%	81,3%	-	-
Sub-Total Vote	20 669			20 669	20 669	14 469	6 666	6 666	10 133		16 799	16 799	52,0%		81,3%	81,3%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	35 389			35 389	35 389	-						-		-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	10 000	7 000			9 000	8 944	9 000	8 944	-	-	90.0%	89.4%	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	1 :		10 000	10 000	7 000			9 000	0 944	9 000	0 944	-	1	90,0%	09,4%		-
Sub-Total Vote	45 389	1		45 389	45 389	7 000			9 000	8 944	9 000	8 944		-	90,0%	89,4%		
Water Affairs (Vote 38)	45 303			45 505	45 505	7 000	-	_	3 000	0.344	3 000	0 344		_	30,070	00,470	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant				_	_						_						_	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-							-					-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-		-						-		-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-							-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-			-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	1	1 :		1 .									-	1				
Water Services Infrastructure Grant (Schedule 6B)		1																
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-		-						-		-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-		-		-	-	
Sub-Total Vote									-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)					-							-		1			-	
Municipal Human Settlements Capacity Grant		1 :				1						[]					1	
Municipal Emergency Housing Grant	1	:				-										:	-	-
Metro Informal Settlements Partnership Grant	688 066			688 066	688 066	137 613	18 184	18 184		172 875	18 184	191 059	(100,0%)	850,7%	2,6%	27,8%		
Sub-Total Vote	688 066			688 066	688 066	137 613	18 184	18 184		172 875	18 184	191 059	(100,0%)	850,7%	2,6%	27,8%	-	
Sub-Total	1 500 288	10 000		1 510 288	1 500 288	552 170	55 317	50 517	150 497	337 398	205 814	387 915	172,1%	567,9%	14,1%	26,6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-				-	-	-	-	-		-	-	-
Sub-Total Vote Sub-Total	-	<u> </u>		-				- :		•		-		-				
Total	1 500 288			1 510 288	1 500 288					337 398	205 814		172,1%		14.1%	26.6%	- :	
	1 333 200				. 555 200	552 170	, 55 517		100 407	55. 350								
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands	1		1															
Summary by Provincial Departments Education	<u> </u>	 .	1		-	-				<u> </u>	-		_		_			
Health	1 :	1 :] []								:]]		:		
Social Development	-			1	-	-	1	1	1		-		-	-	-			
Public Works, Roads and Transport	-			-	-	-						-	-	-	-			
Agriculture	-			-	-	-			1		-	-	-	-	-			
Sport, Arts and Culture	-			- 1	-	-					-	-	-	-	-			
Housing and Local Government Office of the Premier	1			'		-			1			.	-	1		١.		
Office of the Premier Other Departments	1			1 1		1	1	1	1			·	-	1 1		٠ .		
Oniei Departments	1	1	1			1	1	1		1				1	i e			

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: EMFULENI (GT421)

GAUTENG: EMFULENI (GT421)				г					_									
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Q Actual	uarter 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
	revenue 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
	16 of 2019	year,	Aujustinents	2021/22	schedule	direct grants		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2021/22	by municipantie
	10 01 2013				actiedate	unect grants				31 December 2021		mumorpanties	Department	municipanties	Department	indincipalities		
							September 2021	2021	December 2021	OT DECEMBER 2021	Department		Department		Department			
R thousands							Ocptomber 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	-				-	-					-	-	-	-	-		-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	116	95	17	38	133	132	(85,3%)	(60,4%)	6,3%	6,3%	-	
Infrastructure Skills Development Grant	-	-			-									-	-		-	
Integrated City Development Grant	-			- 1	-						-			-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-						-	-		-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	8 254			8 254	8 254	-					-	-	-	-	-		-	
Integrated Urban Development Grant	-			- 1	-						-			-	-		-	
Sub-Total Vote	10 354			10 354	10 354	2 100	116	95	17	38	133	132	(85,3%)	(60,4%)	6,3%	6,3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			- 1	-						-			-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant					-												-	
Municipal Demarcation Transition Grant (Schedule 5B)					_									_				
Municipal Demarcation Transition Grant (Schedule 6B)					-												-	
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					_	-					_		-	[_		_	
Public Transport Network Operations Grant	1 .] []		-		-					1 -]		.	[]	
Public Transport Network Grant	1	1 1				-					1	l	-					
Rural Road Assets Management Systems Grant	1] []										1 []				1
Sub-Total Vote					- :				-						-			
Public Works (Vote 6)												- 1		1				_
Expanded Public Works Programme Integrated Grant (Municipality)	3 360			3 360	3 360	840						l			_			l .
Sub-Total Vote	3 360			3 360	3 360	840				· .						-		-
Energy (Vote 29)	3 300			3 300	3 300	040			· .	· ·		- 1		- 1	•			· ·
Integrated National Electrification Programme (Municipal) Grant	18 244			18 244	18 244	9 000												
Integrated National Electrification Programme (Allocation in-kind) Grant	13 678			13 678	13 678	3 000						[]			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	130/0			150/0	13 0/0	-					1	[]		[-			1
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	1 1		4 000	4 000	1 000					1 .	i	-		-		[]	_
Energy Efficiency and Demand Side Management (Eskom) Grant	4000			4 000	4 000	1 000												
Sub-Total Vote	35 922			35 922	35 922	10 000			-			-				-	-	_
Water Affairs (Vote 38)	33 322	-		33 322	33 322	10 000	-		-	· ·	-	-		-	-		-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule SB)	277 407			277 407	277 407													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	211 401	-		211 401	211 401							-	-	-	-		-	
	-	-			-	-								-	-		-	
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)	-			-	-	-					-	-	-	-	-	-	-	
	34 761	-		34 761	34 761	-								-	-		-	
Water Services Infrastructure Grant (Schedule 6B)											-			-			-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	312 168			312 168	312 168	-	-		-		-	-		•				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-		-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-			-	-						-	-		-			-	
Sub-Total Vote						•		•	-									
Human Settlements (Vote 31)	1										1	I						
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		•	-	-					-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-			-	-	-					-	-	-	-	-		-	
Municipal Emergency Housing Grant	-	- 1		•	-	-					-	-	-	-	-		-	-
Metro Informal Settlements Partnership Grant	-			-	-					-	-			-	-	-	-	-
Sub-Total Vote				361 804					-	-	133	132	(85,3%)	(60,4%)			-	
Sub-Total	204 221														0,5%	0,5%	-	
	361 804			301 804	361 804	12 940	116	95	17	38	133	132	(03,376)	(00,470)				
Cooperative Governance (Vote 3)		-						95						(00,470)		0.00		
Municipal Infrastructure Grant	179 030			179 030	179 030	50 953	1 977		3 462	1 392	5 439	1 392	75,1%	_	3,0%	0,8%	-	
Municipal Infrastructure Grant Sub-Total Vote	179 030 179 030			179 030 179 030	179 030 179 030	50 953 50 953	1 977 1 977	. 95	3 462 3 462	1 392 1 392	5 439 5 439	1 392 1 392	75,1% 75,1%		3,0%	0,8%		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	179 030 179 030 179 030	-		179 030 179 030 179 030	179 030 179 030 179 030	50 953 50 953 50 953	1 977 1 977 1 977		3 462 3 462 3 462	1 392 1 392 1 392	5 439 5 439 5 439	1 392 1 392 1 392	75,1% 75,1% 75,1%	-	3,0% 3,0%	0,8% 0,8%		:
Municipal Infrastructure Grant Sub-Total Vote	179 030 179 030	-		179 030 179 030	179 030 179 030	50 953 50 953	1 977 1 977 1 977		3 462 3 462 3 462	1 392 1 392 1 392	5 439 5 439	1 392 1 392	75,1% 75,1%	-	3,0% 3,0%	0,8%		:
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	179 030 179 030 179 030	-		179 030 179 030 179 030	179 030 179 030 179 030 540 834	50 953 50 953 50 953	1 977 1 977 1 977 1 977 2 093		3 462 3 462 3 462 3 479	1 392 1 392 1 392 1 392 1 430	5 439 5 439 5 439 5 572	1 392 1 392 1 392 1 392 1 525	75,1% 75,1% 75,1% 66,2%	1408,0%	3,0% 3,0% 2,7%	0,8% 0,8% 0,7%		-
Municipal Infrastructure Grant Sub-Total Total	179 030 179 030 179 030 179 030 540 834		Olt	179 030 179 030 179 030 179 030 540 834	179 030 179 030 179 030 179 030 540 834 Year to date	50 953 50 953 50 953 50 953 63 893	1 977 1 977 1 977 1 977 2 093	- - 95	3 462 3 462 3 462 3 462 3 479 Second Quarter	1 392 1 392 1 392 1 392 1 430	5 439 5 439 5 439 5 572 YTD Exp	1 392 1 392 1 392 1 392 1 525	75,1% 75,1% 75,1% 66,2%	- - 1408,0%	3,0% 3,0% 2,7% % Changes t	0,8% 0,8% 0,7% for the 2nd Q		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	179 030 179 030 179 030 179 030 540 834	Adjustment	Other	179 030 179 030 179 030 179 030 540 834	179 030 179 030 179 030 540 834 Year to date Approved	50 953 50 953 50 953 50 953 63 893	1 977 1 977 1 977 2 093	- - 95 Actual	3 462 3 462 3 462 3 479 Second Quarter Actual	1 392 1 392 1 392 1 430	5 439 5 439 5 439 5 572 YTD Exp	1 392 1 392 1 392 1 525	75,1% 75,1% 75,1% 66,2% % Changes fro	- 1408,0%	3,0% 3,0% 2,7% % Changes t Exp as % of	0,8% 0,8% 0,7% for the 2nd Q Exp as % of		-
Municipal Infrastructure Grant Sub-Total Total	179 030 179 030 179 030 179 030 540 834		Other Adjustments	179 030 179 030 179 030 179 030 540 834	179 030 179 030 179 030 540 834 Year to date Approved	50 953 50 953 50 953 63 893 Transferred from Provincial	1 977 1 977 1 977 1 977 2 093	95 Actual expenditure by	3 462 3 462 3 462 3 462 3 479 Second Quarter	1 392 1 392 1 392 1 392 1 430	5 439 5 439 5 439 5 572 YTD Exp Actual	1 392 1 392 1 392 1 525 enditure Actual expenditure by	75,1% 75,1% 75,1% 66,2%	- - 1408,0%	3,0% 3,0% 2,7% % Changes t	0,8% 0,8% 0,7% for the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Total	179 030 179 030 179 030 179 030 540 834	Adjustment		179 030 179 030 179 030 179 030 540 834	179 030 179 030 179 030 540 834 Year to date Approved	50 953 50 953 50 953 50 953 63 893	1 977 1 977 1 977 2 093 First Quarter Actual expenditure	Actual expenditure by municipalities by 30 September	3 462 3 462 3 462 3 462 3 479 Second Quarter Actual expenditure Provincial Department by 31	1 392 1 392 1 392 1 430 Actual expenditure by municipalities by 31 December	5 439 5 439 5 439 5 572 YTD Exp	1 392 1 392 1 392 1 525	75,1% 75,1% 75,1% 66,2% % Changes fro	1408,0% om 1st to 2nd Q Actual expenditure by	3,0% 3,0% 2,7% % Changes Exp as % of Allocation	0,8% 0,8% 0,7% for the 2nd Q Exp as % of		
Municipal Infrastructure Grant Sub-Total Total	179 030 179 030 179 030 179 030 540 834	Adjustment		179 030 179 030 179 030 179 030 540 834	179 030 179 030 179 030 540 834 Year to date Approved	50 953 50 953 50 953 63 893 Transferred from Provincial Departments to	1 977 1 977 1 977 2 093 First Quarter Actual expenditure Provincial	- 95 Actual expenditure by municipalities by	3 462 3 462 3 462 3 479 Second Quarter Actual expenditure Provincial	1 392 1 392 1 392 1 430 Actual expenditure by municipalities by	5 439 5 439 5 439 5 572 YTD Exp Actual expenditure Provincial	1 392 1 392 1 392 1 525 enditure Actual expenditure by	75,1% 75,1% 75,1% 75,1% 66,2% % Changes fro Actual expenditure Provincial	1408,0% om 1st to 2nd Q Actual expenditure by	3,0% 3,0% 2,7% % Changes t Exp as % of Allocation Provincial	0,8% 0,8% 0,7% for the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	179 030 179 030 179 030 179 030 540 834	Adjustment		179 030 179 030 179 030 179 030 540 834	179 030 179 030 179 030 540 834 Year to date Approved	50 953 50 953 50 953 63 893 Transferred from Provincial Departments to	1 977 1 977 1 977 2 093 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 462 3 462 3 462 3 462 3 479 Second Quarter Actual expenditure Provincial Department by 31	1 392 1 392 1 392 1 430 Actual expenditure by municipalities by 31 December	5 439 5 439 5 439 5 572 YTD Exp Actual expenditure Provincial	1 392 1 392 1 392 1 525 enditure Actual expenditure by	75,1% 75,1% 75,1% 75,1% 66,2% % Changes fro Actual expenditure Provincial	1408,0% om 1st to 2nd Q Actual expenditure by	3,0% 3,0% 2,7% % Changes t Exp as % of Allocation Provincial	0,8% 0,8% 0,7% for the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	179 030 179 030 179 030 179 030 540 834	Adjustment		179 030 179 030 179 030 179 030 540 834	179 030 179 030 179 030 540 834 Year to date Approved	50 953 50 953 50 953 63 893 Transferred from Provincial Departments to	1 977 1 977 1 977 2 093 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 462 3 462 3 462 3 462 3 479 Second Quarter Actual expenditure Provincial Department by 31	1 392 1 392 1 392 1 430 Actual expenditure by municipalities by 31 December	5 439 5 439 5 439 5 572 YTD Exp Actual expenditure Provincial	1 392 1 392 1 392 1 525 enditure Actual expenditure by	75,1% 75,1% 75,1% 75,1% 66,2% % Changes fro Actual expenditure Provincial	1408,0% om 1st to 2nd Q Actual expenditure by	3,0% 3,0% 2,7% % Changes t Exp as % of Allocation Provincial	0,8% 0,8% 0,7% for the 2nd Q Exp as % of Allocation by		-
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	179 030 179 030 179 030 179 030 540 834	Adjustment		179 030 179 030 179 030 179 030 540 834	179 030 179 030 179 030 540 834 Year to date Approved	50 953 50 953 50 953 63 893 Transferred from Provincial Departments to	1 977 1 977 1 977 2 093 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 462 3 462 3 462 3 462 3 479 Second Quarter Actual expenditure Provincial Department by 31	1 392 1 392 1 392 1 430 Actual expenditure by municipalities by 31 December	5 439 5 439 5 439 5 572 YTD Exp Actual expenditure Provincial	1 392 1 392 1 392 1 525 enditure Actual expenditure by	75,1% 75,1% 75,1% 75,1% 66,2% % Changes fro Actual expenditure Provincial	1408,0% om 1st to 2nd Q Actual expenditure by	3,0% 3,0% 2,7% % Changes t Exp as % of Allocation Provincial	0,8% 0,8% 0,7% for the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services, R thousands Summary by Provincial Departments Education Education	179 030 179 030 179 030 179 030 540 834	Adjustment		179 030 179 030 179 030 179 030 540 834	179 030 179 030 179 030 540 834 Year to date Approved	50 953 50 953 50 953 63 893 Transferred from Provincial Departments to	1 977 1 977 1 977 2 093 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 462 3 462 3 462 3 462 3 479 Second Quarter Actual expenditure Provincial Department by 31	1 392 1 392 1 392 1 430 Actual expenditure by municipalities by 31 December	5 439 5 439 5 439 5 572 YTD Exp Actual expenditure Provincial	1 392 1 392 1 392 1 525 enditure Actual expenditure by	75,1% 75,1% 75,1% 75,1% 66,2% % Changes fro Actual expenditure Provincial	1408,0% om 1st to 2nd Q Actual expenditure by	3,0% 3,0% 2,7% % Changes t Exp as % of Allocation Provincial	0,8% 0,8% 0,7% for the 2nd Q Exp as % of Allocation by		-
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	179 030 179 030 179 030 179 030 540 834	Adjustment		179 030 179 030 179 030 179 030 540 834	179 030 179 030 179 030 540 834 Year to date Approved	50 953 50 953 50 953 63 893 Transferred from Provincial Departments to	1 977 1 977 1 977 2 093 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 462 3 462 3 462 3 462 3 479 Second Quarter Actual expenditure Provincial Department by 31	1 392 1 392 1 392 1 430 Actual expenditure by municipalities by 31 December	5 439 5 439 5 439 5 572 YTD Exp Actual expenditure Provincial	1 392 1 392 1 392 1 525 enditure Actual expenditure by	75,1% 75,1% 75,1% 66,2% % Changes fro Actual expenditure Provincial	1408,0% om 1st to 2nd Q Actual expenditure by	3,0% 3,0% 2,7% % Changes t Exp as % of Allocation Provincial	0,8% 0,8% 0,7% for the 2nd Q Exp as % of Allocation by		-
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	179 030 179 030 179 030 179 030 540 834	Adjustment		179 030 179 030 179 030 179 030 540 834	179 030 179 030 179 030 540 834 Year to date Approved	50 953 50 953 50 953 63 893 Transferred from Provincial Departments to	1 977 1 977 1 977 2 093 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 462 3 462 3 462 3 462 3 479 Second Quarter Actual expenditure Provincial Department by 31	1 392 1 392 1 392 1 430 Actual expenditure by municipalities by 31 December	5 439 5 439 5 439 5 572 YTD Exp Actual expenditure Provincial	1 392 1 392 1 392 1 525 enditure Actual expenditure by	75,1% 75,1% 75,1% 66,2% % Changes fro Actual expenditure Provincial	1408,0% om 1st to 2nd Q Actual expenditure by	3,0% 3,0% 2,7% % Changes t Exp as % of Allocation Provincial	0,8% 0,8% 0,7% for the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Ves Sub-Total Ves Sub-Total Ves Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	179 030 179 030 179 030 179 030 540 834	Adjustment		179 030 179 030 179 030 179 030 540 834	179 030 179 030 179 030 540 834 Year to date Approved	50 953 50 953 50 953 63 893 Transferred from Provincial Departments to	1 977 1 977 1 977 2 093 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 462 3 462 3 462 3 462 3 479 Second Quarter Actual expenditure Provincial Department by 31	1 392 1 392 1 392 1 430 Actual expenditure by municipalities by 31 December	5 439 5 439 5 439 5 572 YTD Exp Actual expenditure Provincial	1 392 1 392 1 392 1 525 enditure Actual expenditure by	75,1% 75,1% 75,1% 66,2% % Changes fro Actual expenditure Provincial	1408,0% om 1st to 2nd Q Actual expenditure by	3,0% 3,0% 2,7% % Changes t Exp as % of Allocation Provincial	0,8% 0,8% 0,7% for the 2nd Q Exp as % of Allocation by		
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 Agricuture	179 030 179 030 179 030 179 030 540 834	Adjustment		179 030 179 030 179 030 179 030 540 834	179 030 179 030 179 030 540 834 Year to date Approved payment schedule	50 953 50 953 50 953 63 893 Transferred from Provincial Departments to	1 977 1 977 1 977 2 093 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 462 3 462 3 462 3 462 3 479 Second Quarter Actual expenditure Provincial Department by 31	1 392 1 392 1 392 1 430 Actual expenditure by municipalities by 31 December	5 439 5 439 5 439 5 572 YTD Exp Actual expenditure Provincial	1 392 1 392 1 392 1 525 enditure Actual expenditure by	75,1% 75,1% 75,1% 66,2% % Changes fro Actual expenditure Provincial	1408,0% om 1st to 2nd Q Actual expenditure by	3,0% 3,0% 2,7% % Changes t Exp as % of Allocation Provincial	0,8% 0,8% 0,7% for the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Ves Sub-Total Ves Sub-Total Ves Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	179 030 179 030 179 030 179 030 540 834	Adjustment		179 030 179 030 179 030 179 030 540 834	179 030 179 030 179 030 540 834 Year to date Approved payment schedule	50 953 50 953 50 953 63 893 Transferred from Provincial Departments to	1 977 1 977 1 977 2 093 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 462 3 462 3 462 3 462 3 479 Second Quarter Actual expenditure Provincial Department by 31	1 392 1 392 1 392 1 430 Actual expenditure by municipalities by 31 December	5 439 5 439 5 439 5 572 YTD Exp Actual expenditure Provincial	1 392 1 392 1 392 1 525 enditure Actual expenditure by	75,1% 75,1% 75,1% 66,2% % Changes fro Actual expenditure Provincial	1408,0% om 1st to 2nd Q Actual expenditure by	3,0% 3,0% 2,7% % Changes t Exp as % of Allocation Provincial	0,8% 0,8% 0,7% for the 2nd Q Exp as % of Allocation by		
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 Agricuture	179 030 179 030 179 030 179 030 540 834	Adjustment		179 030 179 030 179 030 179 030 540 834	179 030 179 030 179 030 179 030 540 834 Year to date Approved payment schedule	50 953 50 953 50 953 63 893 Transferred from Provincial Departments to	1 977 1 977 1 977 2 093 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 462 3 462 3 462 3 462 3 479 Second Quarter Actual expenditure Provincial Department by 31	1 392 1 392 1 392 1 430 Actual expenditure by municipalities by 31 December	5 439 5 439 5 439 5 572 YTD Exp Actual expenditure Provincial	1 392 1 392 1 392 1 525 enditure Actual expenditure by	75,1% 75,1% 75,1% 75,1% 66,2% % Changes fro Actual expenditure Provincial	1408,0% om 1st to 2nd Q Actual expenditure by	3,0% 3,0% 2,7% % Changes t Exp as % of Allocation Provincial	0,8% 0,8% 0,7% for the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Ves Sub-Total Ves Sub-Total Ves 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	179 030 179 030 179 030 540 834 Main Budget	Adjustment Budget		179 030 179 030 179 030 179 030 540 834	179 030 179 030 179 030 179 030 540 834 Year to date Approved payment schedule	50 953 50 953 50 953 63 893 Transferred from Provincial Departments to	1 977 1 977 1 977 2 093 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 462 3 462 3 462 3 462 3 479 Second Quarter Actual expenditure Provincial Department by 31	1 392 1 392 1 392 1 430 Actual expenditure by municipalities by 31 December	5 439 5 439 5 439 5 572 YTD Exp Actual expenditure Provincial	1 392 1 392 1 392 1 392 1 392 1 392 1 392 enditure Actual expenditure by municipalities	75,1% 75,1% 75,1% 75,1% 66,2% % Changes fro Actual expenditure Provincial	1408,0% om 1st to 2nd Q Actual expenditure by	3,0% 3,0% 2,7% % Changes t Exp as % of Allocation Provincial	0,8% 0,8% 0,7% for the 2nd Q Exp as % of Allocation by		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MIDVAAL (GT422)

GAUTENG: MIDVAAL (GT422)																	
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First Quarter Actual Ac	d	Second Quarter Actual Ac	ctual Actual	xpenditure 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 expend		xpenditure expend	diture by expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	yeary	Aujustilielits	2021/22	schedule	direct grants	National municip			palities by National	municipalities	National	municipalities	National	municipalities	2021122	by mumcipantie
	10 01 2013				Scriedule	unect grants	Department by 30 30 Sep		artment by 31 31 Dece		mumcipanties	Department	mumorpanties	Department	mumcipanties		
									cember 2021	Department		Department		Department			
R thousands							Copicinion 2021	. 500	OCINIDOI ZUZI								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant				1	-	-						-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	430		306	7	36 -	(28,8%)	-	47,5%	-	-	
Infrastructure Skills Development Grant	-				-	-						-	-	-	-	-	
Integrated City Development Grant	-				-							-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	-						-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	-		100	100	-						-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-							-	-	-	-	-
Sub-Total Vote	11 650			11 650	11 650	1 550	430	-	306	- 7	16 -	(28,8%)		6,4%	-		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-						-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-						-	-	-	-	-	-
Municipal Disaster Grant	-				-	-					-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-				-							-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-							-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-							-	-	-	-	-	
Sub-Total Vote								-									
Transport (Vote 37)		1															
Public Transport Infrastructure and Systems Grant	-		1		-	-		1			-				-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-					-	-		-	-	-	
Public Transport Network Grant	-		1		-	-					-				-	-	
Rural Road Assets Management Systems Grant	-		1	.	-	-					-	-	-	-	-	-	-
Sub-Total Vote								-									
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 539		1	1 539	1 539	1 077	1 757		1 552	33	19 -	(11,7%)	-	215,0%	-	-	
Sub-Total Vote	1 539			1 539	1 539	1 077	1 757	- 1	1 552	- 33		(11,7%)		215,0%			
Energy (Vote 29)	1	1	1		. 000		1							2.2,0%			
Integrated National Electrification Programme (Municipal) Grant	22 072		1	22 072	22 072	9 000	3 000		8 791	11 419 11 7	11 419	193,0%		53,4%	51,7%	_	
Integrated National Electrification Programme (Allocation in-kind) Grant												-	_	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													_		_	_	
Energy Efficiency and Demand Side Management (Municipal) Grant													_		_	_	
Energy Efficiency and Demand Side Management (Eskom) Grant												_			_	-	
Sub-Total Vote	22 072			22 072	22 072	9 000	3 000	-	8 791	11 419 11 7	11 419	193,0%		53.4%	51,7%		
Water Affairs (Vote 38)												123,011			0.1.7.		
Backlogs in Water and Sanitation at Clinics and Schools Grant															_		
Regional Bulk Infrastructure Grant (Schedule 5B)													_		_	_	
Regional Bulk Infrastructure Grant (Schedule 6B)	90 000	l .		90 000	90 000											_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		l .			50 000											_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant (Schedule 5B)	1	1 :		[]													
Municipal Water Infrastructure Grant (Schedule 6B)		l .														_	
Bucket Eradication Programme Grant		l .															
Water Services Infrastructure Grant (Schedule 5B)	18 000	l .		18 000	18 000	15 000			8 538	6 125 8 5	8 6 125			47,4%	34,0%	_	
Water Services Infrastructure Grant (Schedule 6B)		l .												,		_	
Sub-Total Vote	108 000			108 000	108 000	15 000			8 538	6 125 8 5	8 6 125			47,4%	34,0%	-	
Sport and Recreation South Africa (Vote 19)	100 000			100 000	100 000	10 000			0 000	0.20	0.20			47,472	04,074		
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant		l .														_	
Sub-Total Vote																	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-		1	.		_					.	_			_	_	
Rural Households Infrastructure Grant (Schedule 6B)	1 :	1	1	[]	-	-					. []						
Municipal Human Settlements Capacity Grant	1 -	1 .	1		_			1			.		.		_	_	
Municipal Emergency Housing Grant	1 :	1 :	1		-						. []						
Metro Informal Settlements Partnership Grant	1	1	1	1 1	-	-		1			. []						
Sub-Total Vote		1		1 1				- 1									
Sub-Total	143 261	<u> </u>		143 261	143 261	26 627	5 187		19 187	17 543 24 3	4 17 543	269,9%		45,8%	33,0%	- :	
Cooperative Governance (Vote 3)	1-5201			1-0 201	1-10 201	20 021	U .U.			540		203,070		-5,076	55,070		
Municipal Infrastructure Grant	33 429	l .	1	33 429	33 429	30 493	5 783		10 430	11 564 16 2	3 11 564	80.4%		48.5%	34.6%	_	
Sub-Total Vote		· :		33 429	33 429	30 493	5 783		10 430	11 564 16 2		80.4%		48.5%	34.6%		
	33 429			33 429	33 429	30 493			10 430	11 564 16 2		80,4%		48,5%	34,6%		-
	33 429 33 429								29 617	29 107 40 5				46,9%			
Sub-Total Total	33 429 33 429 176 690			176 690	176 690	57 120	10 970								33,6%		
Sub-Total	33 429				176 690	57 120	10 970		23 011			170,0%		40,5%	33,6%	-	
Sub-Total Total	33 429 176 690							Sec			Expenditure		om 1st to 2nd Q	% Changes t		•	
Sub-Total	33 429 176 690	Adjustment	Other	176 690	Year to date Approved	Transferred from	First Quarter Actual Ac	ual	cond Quarter Actual Ac	YTD ctual Actual	Expenditure Actual		om 1st to 2nd Q Actual		or the 2nd Q Exp as % of		
Sub-Total Total	33 429 176 690	:	Other Adjustments	176 690	Year to date Approved	Transferred from Provincial	First Quarter Actual Actual Accependiture expenditure	ual iture by ex	cond Quarter Actual Actual Actual expenditure expendi	YTD ctual Actual	Expenditure Actual expenditure by	% Changes fro	om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by		-
Sub-Total Total	33 429 176 690	Adjustment		176 690	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual Actual expenditure expenditure provincial municip	ual iture by ex slities by P	cond Quarter Actual Actual Actual expenditure expender	YTD ctual Actual diture by expenditure palities by Provincial	Expenditure Actual	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of		
Sub-Total Total	33 429 176 690	Adjustment		176 690	Year to date Approved	Transferred from Provincial	First Quarter Actual Acexpenditure expenditure municip Provincial municip Department by 30 30 Seg	ual iture by ex elities by P ember Depa	cond Quarter Actual Actual Actual expenditure expenditure municipartment by 31 31 De	ctual Actual diture by expenditure palities by Provincial scember Department	Expenditure Actual expenditure by	% Changes fro	om 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by		
Sub-Total Total	33 429 176 690	Adjustment		176 690	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual Acexpenditure expenditure municip Provincial municip Department by 30 30 Seg	ual iture by ex elities by P ember Depa	cond Quarter Actual Actual Actual expenditure expenditure municipartment by 31 31 De	YTD ctual Actual diture by expenditure palities by Provincial	Expenditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	-	
Sub-Total Total	33 429 176 690	Adjustment		176 690	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual Acexpenditure expenditure municip Provincial municip Department by 30 30 Seg	ual iture by ex elities by P ember Depa	cond Quarter Actual Actual Actual expenditure expenditure municipartment by 31 31 De	ctual Actual diture by expenditure palities by Provincial scember Department	Expenditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		•
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands	33 429 176 690	Adjustment		176 690	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual Acexpenditure expenditure municip Provincial municip Department by 30 30 Seg	ual iture by ex elities by P ember Depa	cond Quarter Actual Actual Actual expenditure expenditure municipartment by 31 31 De	ctual Actual diture by expenditure palities by Provincial scember Department	Expenditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		•
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments	33 429 176 690	Adjustment		176 690	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual Acexpenditure expenditure municip Provincial municip Department by 30 30 Seg	ual iture by ex elities by P ember Depa	cond Quarter Actual Active expenditure expenditure municipular artment by 31 31 De	ctual Actual diture by expenditure palities by Provincial scember Department	Expenditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by	•	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Education	33 429 176 690	Adjustment		176 690	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual Acexpenditure expenditure municip Provincial municip Department by 30 30 Seg	ual iture by ex elities by P ember Depa	cond Quarter Actual Active expenditure expenditure municipular artment by 31 31 De	ctual Actual diture by expenditure palities by Provincial scember Department	Expenditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health	33 429 176 690	Adjustment		176 690	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual Acexpenditure expenditure municip Provincial municip Department by 30 30 Seg	ual iture by ex elities by P ember Depa	cond Quarter Actual Active expenditure expenditure municipular artment by 31 31 De	ctual Actual diture by expenditure palities by Provincial scember Department	Expenditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development	33 429 176 690	Adjustment		176 690	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual Acexpenditure expenditure municip Provincial municip Department by 30 30 Seg	ual iture by ex elities by P ember Depa	cond Quarter Actual Active expenditure expenditure municipular artment by 31 31 De	ctual Actual diture by expenditure palities by Provincial scember Department	Expenditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	33 429 176 690	Adjustment		176 690	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual Acexpenditure expenditure municip Provincial municip Department by 30 30 Seg	ual iture by ex elities by P ember Depa	cond Quarter Actual Active expenditure expenditure municipular artment by 31 31 De	ctual Actual diture by expenditure palities by Provincial scember Department	Expenditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	33 429 176 690	Adjustment		176 690	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual Acexpenditure expenditure municip Provincial municip Department by 30 30 Seg	ual iture by ex elities by P ember Depa	cond Quarter Actual Active expenditure expenditure municipular artment by 31 31 De	ctual Actual diture by expenditure palities by Provincial scember Department	Expenditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	33 429 176 690 Main Budget	Adjustment Budget		176 690	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual Acexpenditure expenditure municip Provincial municip Department by 30 30 Seg	ual iture by ex elities by P ember Depa	cond Quarter Actual Active expenditure expenditure municipular artment by 31 31 De	ctual Actual diture by expenditure palities by Provincial scember Department	Expenditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	33 429 176 690	Adjustment		176 690	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual Acexpenditure expenditure municip Provincial municip Department by 30 30 Seg	ual iture by ex elities by P ember Depa	cond Quarter Actual Active expenditure expenditure municipular artment by 31 31 De	ctual Actual diture by expenditure palities by Provincial scember Department	Expenditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	33 429 176 690 Main Budget	Adjustment Budget		176 690	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual Acexpenditure expenditure municip Provincial municip Department by 30 30 Seg	ual iture by ex elities by P ember Depa	cond Quarter Actual Active expenditure expenditure municipular artment by 31 31 De	ctual Actual diture by expenditure palities by Provincial scember Department	Expenditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes to 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 GAUTENG: LESEDI (GT423)

GAUTENG: LESEDI (GT423)				r	Year to		Florate		0	Quarter	VTD F		0/ Ob	4-44- 0-40	0/ Ob			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	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	Exp as % of Allocation by municipalities	Approved Total Available 2021/22	YTD expenditure by municipalities
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands							Ocptomber 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	-	-					-		-	-	-		-	-
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	146	120	873	898	1 019	1 018	497,9%	645,6%	58,2%	58,2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-		-	-			-	-
	-			·	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	1 750			1 750	1 750	1 750	146	120	873	898	1 019	1 018	497,9%	645,6%	58,2%	58,2%	-	
Cooperative Governance (Vote 3)	1 / 30			1 / 30	1 / 30	1 /30	146	120	8/3	696	1 019	1 018	497,9%	040,0%	38,2%	38,2%		-
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)						-									- 1			
Municipal Disaster Grant						-							-			-	-	
Municipal Disaster Recovery Grant												.		_				
Municipal Demarcation Transition Grant (Schedule 5B)					_						_	.		_		_		
Municipal Demarcation Transition Grant (Schedule 6B)												.	-				-	
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-			1		-	.	-	-	-	-	-	
Public Transport Network Operations Grant	-	1		-	-				1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	1			-	-	1		1		-	.	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-										-			-				
Sub-Total Vote								-	-	-			-	-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 100	-		1 100	1 100	770			712	468	712	468	-	-	64,7%	42,5%	-	-
Sub-Total Vote	1 100			1 100	1 100	770			712	468	712	468			64,7%	42,5%		
Energy (Vote 29)	l						l	1 _		ı l								
Integrated National Electrification Programme (Municipal) Grant	40 400	-		40 400	40 400	30 000	10 981	8 127	18 265	20 528	29 246	28 655	66,3%	152,6%	72,4%	70,9%	-	-
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					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	44 400			44 400	44 400		10 981	8 127			29 246	28 655	-	-	-			
	44 400			44 400	44 400	33 000	10 981	8 127	18 265	20 528	29 246	28 655	66,3%	152,6%	65,9%	64,5%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Backlogs in water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				·	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 3B)					-						-	.				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				:							- 1	:						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-									- 1			
Municipal Water Infrastructure Grant (Schedule 5B)				:							- 1	:						
Municipal Water Infrastructure Grant (Schedule 6B)					_						_	.		_		_		
Bucket Eradication Programme Grant					_						_	.		_		_		
Water Services Infrastructure Grant (Schedule 5B)	19 000			19 000	19 000	11 000		954	9 641	6 282	9 641	7 236	-	558,7%	50,7%	38,1%	-	
Water Services Infrastructure Grant (Schedule 6B)	-				-								-	-		-	-	
Sub-Total Vote	19 000			19 000	19 000	11 000		954	9 641	6 282	9 641	7 236		558,7%	50,7%	38,1%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-						-	-	-	-	-	-	-	
Sub-Total Vote									-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				•	-		1		1		-	.		-	-	-	-	
Municipal Human Settlements Capacity Grant	-			•	-		1		1		-	.		-	-	-	-	
Municipal Emergency Housing Grant	-	-		- 1	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-	-					-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total					- 1	-						- 1				56,4%	- :	-
				66 050	CC AFA	46 700	44 407	0.004	20 404	20 470	40 040	27 277	4CE 00/	200 207				-
Connective Covernment (Vete 2)	66 250			66 250	66 250	46 520	11 127	9 201	29 491	28 176	40 618	37 377	165,0%	206,2%	61,3%	00,470		
Cooperative Governance (Vote 3)																		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	27 716	:		27 716	27 716	13 430	2 826	2 543	3 372	3 545	6 198	6 088	19,3%	39,4%	22,4%	22,0%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	27 716 27 716			27 716 27 716	27 716 27 716	13 430 13 430	2 826 2 826	2 543 2 543	3 372 3 372	3 545 3 545	6 198 6 198	6 088 6 088	19,3% 19,3%	39,4% 39,4 %	22,4% 22,4%	22,0% 22,0%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	27 716 27 716 27 716			27 716 27 716 27 716	27 716 27 716 27 716	13 430 13 430 13 430	2 826 2 826 2 826	2 543 2 543 2 543	3 372 3 372 3 372	3 545 3 545 3 545	6 198 6 198 6 198	6 088 6 088 6 088	19,3% 19,3% 19,3%	39,4% 39,4% 39,4%	22,4% 22,4% 22,4%	22,0%		:
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	27 716 27 716			27 716 27 716	27 716 27 716	13 430 13 430	2 826 2 826 2 826	2 543 2 543 2 543	3 372 3 372 3 372	3 545 3 545 3 545	6 198 6 198	6 088 6 088	19,3% 19,3%	39,4% 39,4% 39,4%	22,4% 22,4%	22,0% 22,0% 22,0%		:
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	27 716 27 716 27 716			27 716 27 716 27 716	27 716 27 716 27 716	13 430 13 430 13 430	2 826 2 826 2 826	2 543 2 543 2 543	3 372 3 372 3 372	3 545 3 545 3 545	6 198 6 198 6 198	6 088 6 088 6 088 43 465	19,3% 19,3% 19,3% 135,5%	39,4% 39,4% 39,4% 170,1%	22,4% 22,4% 22,4% 22,4% 49,8%	22,0% 22,0% 22,0%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	27 716 27 716 27 716 27 716 93 966		Other	27 716 27 716 27 716	27 716 27 716 27 716 27 716 93 966	13 430 13 430 13 430	2 826 2 826 2 826 13 953	2 543 2 543 2 543	3 372 3 372 3 372 3 2 863	3 545 3 545 3 545	6 198 6 198 6 198 46 816	6 088 6 088 6 088 43 465	19,3% 19,3% 19,3% 135,5%	39,4% 39,4% 39,4%	22,4% 22,4% 22,4% 22,4% 49,8%	22,0% 22,0% 22,0% 46,3%		
Cooperative Governance (Yote 3) Municipal Infrastructure Grant Sub-Total Yote Sub-Total Total	27 716 27 716 27 716 27 716 93 966		Other Adjustments	27 716 27 716 27 716 27 716 93 966	27 716 27 716 27 716 27 716 93 966	13 430 13 430 13 430 59 950	2 826 2 826 2 826 13 953	2 543 2 543 2 543 11 744	3 372 3 372 3 372 3 372 32 863 Second Quarter	3 545 3 545 3 545 3 545 31 721	6 198 6 198 6 198 46 816 YTD Exp	6 088 6 088 6 088 43 465	19,3% 19,3% 19,3% 135,5% % Changes fro	39,4% 39,4% 39,4% 170,1%	22,4% 22,4% 22,4% 49,8% % Changes f	22,0% 22,0% 22,0% 46,3% or the 2nd Q		
Cooperative Governance (Volto 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services)	27 716 27 716 27 716 27 716 93 966	Adjustment		27 716 27 716 27 716 27 716 93 966	27 716 27 716 27 716 93 966 Year to date Approved payment	13 430 13 430 13 430 59 950 Transferred from Provincial Departments to	2 826 2 826 2 826 2 826 13 953 First Quarter Actual expenditure Provincial Department by 30	2 543 2 543 2 543 2 543 11 744 Actual expenditure by municipalities by 30 September	3 372 3 372 3 372 3 372 3 2 863 Second Quarter Actual expenditure Provincial Department by 31	3 545 3 545 3 545 3 1 721 Actual expenditure by municipalities by 31 Pecember	6 198 6 198 6 198 6 198 46 816 YTD Exp Actual expenditure Provincial	6 088 6 088 6 088 43 465 enditure Actual expenditure by	19,3% 19,3% 19,3% 135,5% % Changes fro Actual expenditure Provincial	39,4% 39,4% 39,4% 170,1% om 1st to 2nd Q Actual expenditure by	22,4% 22,4% 22,4% 49,8% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 46,3% or the 2nd Q Exp as % of Allocation by	:	
Cooperative Governance (Yote 3) Municipal Infrastructure Grant Sub-Total Idea Transfers by Provincial Departments to Municipalities (Agency services) R thousands	27 716 27 716 27 716 27 716 93 966	Adjustment		27 716 27 716 27 716 27 716 93 966	27 716 27 716 27 716 93 966 Year to date Approved payment	13 430 13 430 13 430 59 950 Transferred from Provincial Departments to	2 826 2 826 2 826 2 826 13 953 First Quarter Actual expenditure Provincial Department by 30	2 543 2 543 2 543 2 543 11 744 Actual expenditure by municipalities by 30 September	3 372 3 372 3 372 3 372 3 2 863 Second Quarter Actual expenditure Provincial Department by 31	3 545 3 545 3 545 3 1 721 Actual expenditure by municipalities by 31 Pecember	6 198 6 198 6 198 6 198 46 816 YTD Exp Actual expenditure Provincial	6 088 6 088 6 088 43 465 enditure Actual expenditure by	19,3% 19,3% 19,3% 135,5% % Changes fro Actual expenditure Provincial	39,4% 39,4% 39,4% 170,1% om 1st to 2nd Q Actual expenditure by	22,4% 22,4% 22,4% 49,8% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 46,3% or the 2nd Q Exp as % of Allocation by		
Cooperative Governance (Volto 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	27 716 27 716 27 716 27 716 93 966	Adjustment		27 716 27 716 27 716 27 716 93 966	27 716 27 716 27 716 93 966 Year to date Approved payment	13 430 13 430 13 430 59 950 Transferred from Provincial Departments to	2 826 2 826 2 826 2 826 13 953 First Quarter Actual expenditure Provincial Department by 30	2 543 2 543 2 543 2 543 11 744 Actual expenditure by municipalities by 30 September	3 372 3 372 3 372 3 372 3 2 863 Second Quarter Actual expenditure Provincial Department by 31	3 545 3 545 3 545 3 1 721 Actual expenditure by municipalities by 31 Pecember	6 198 6 198 6 198 6 198 46 816 YTD Exp Actual expenditure Provincial	6 088 6 088 6 088 43 465 enditure Actual expenditure by	19,3% 19,3% 19,3% 135,5% % Changes fro Actual expenditure Provincial	39,4% 39,4% 39,4% 170,1% om 1st to 2nd Q Actual expenditure by	22,4% 22,4% 22,4% 49,8% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 46,3% or the 2nd Q Exp as % of Allocation by		-
Cooperative Governance (Yote 3) Municipal Infrastructure Grant Sub-Total I Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	27 716 27 716 27 716 27 716 93 966	Adjustment		27 716 27 716 27 716 27 716 93 966	27 716 27 716 27 716 93 966 Year to date Approved payment	13 430 13 430 13 430 59 950 Transferred from Provincial Departments to	2 826 2 826 2 826 2 826 13 953 First Quarter Actual expenditure Provincial Department by 30	2 543 2 543 2 543 2 543 11 744 Actual expenditure by municipalities by 30 September	3 372 3 372 3 372 3 372 3 2 863 Second Quarter Actual expenditure Provincial Department by 31	3 545 3 545 3 545 3 1 721 Actual expenditure by municipalities by 31 Pecember	6 198 6 198 6 198 6 198 46 816 YTD Exp Actual expenditure Provincial	6 088 6 088 6 088 43 465 enditure Actual expenditure by	19,3% 19,3% 19,3% 135,5% % Changes fro Actual expenditure Provincial	39,4% 39,4% 39,4% 170,1% om 1st to 2nd Q Actual expenditure by	22,4% 22,4% 22,4% 49,8% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 46,3% or the 2nd Q Exp as % of Allocation by		-
Cooperative Governance (Volto 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	27 716 27 716 27 716 27 716 93 966	Adjustment		27 716 27 716 27 716 27 716 93 966	27 716 27 716 27 716 93 966 Year to date Approved payment	13 430 13 430 13 430 59 950 Transferred from Provincial Departments to	2 826 2 826 2 826 2 826 13 953 First Quarter Actual expenditure Provincial Department by 30	2 543 2 543 2 543 2 543 11 744 Actual expenditure by municipalities by 30 September	3 372 3 372 3 372 3 372 3 2 863 Second Quarter Actual expenditure Provincial Department by 31	3 545 3 545 3 545 3 1 721 Actual expenditure by municipalities by 31 Pecember	6 198 6 198 6 198 6 198 46 816 YTD Exp Actual expenditure Provincial	6 088 6 088 6 088 43 465 enditure Actual expenditure by	19,3% 19,3% 19,3% 135,5% % Changes fro Actual expenditure Provincial	39,4% 39,4% 39,4% 170,1% om 1st to 2nd Q Actual expenditure by	22,4% 22,4% 22,4% 49,8% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 46,3% or the 2nd Q Exp as % of Allocation by		-
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	27 716 27 716 27 716 27 716 93 966	Adjustment		27 716 27 716 27 716 27 716 93 966	27 716 27 716 27 716 93 966 Year to date Approved payment	13 430 13 430 13 430 59 950 Transferred from Provincial Departments to	2 826 2 826 2 826 2 826 13 953 First Quarter Actual expenditure Provincial Department by 30	2 543 2 543 2 543 2 543 11 744 Actual expenditure by municipalities by 30 September	3 372 3 372 3 372 3 372 3 2 863 Second Quarter Actual expenditure Provincial Department by 31	3 545 3 545 3 545 3 1 721 Actual expenditure by municipalities by 31 Pecember	6 198 6 198 6 198 6 198 46 816 YTD Exp Actual expenditure Provincial	6 088 6 088 6 088 43 465 enditure Actual expenditure by	19,3% 19,3% 19,3% 135,5% % Changes fro Actual expenditure Provincial	39,4% 39,4% 39,4% 170,1% om 1st to 2nd Q Actual expenditure by	22,4% 22,4% 22,4% 49,8% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 46,3% or the 2nd Q Exp as % of Allocation by		-
Cooperative Governance (Volto 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	27 716 27 716 27 716 27 716 93 966	Adjustment		27 716 27 716 27 716 27 716 93 966	27 716 27 716 27 716 93 966 Year to date Approved payment	13 430 13 430 13 430 59 950 Transferred from Provincial Departments to	2 826 2 826 2 826 2 826 13 953 First Quarter Actual expenditure Provincial Department by 30	2 543 2 543 2 543 2 543 11 744 Actual expenditure by municipalities by 30 September	3 372 3 372 3 372 3 372 3 2 863 Second Quarter Actual expenditure Provincial Department by 31	3 545 3 545 3 545 3 1 721 Actual expenditure by municipalities by 31 Pecember	6 198 6 198 6 198 6 198 46 816 YTD Exp Actual expenditure Provincial	6 088 6 088 6 088 43 465 enditure Actual expenditure by	19,3% 19,3% 19,3% 135,5% % Changes fro Actual expenditure Provincial	39,4% 39,4% 39,4% 170,1% om 1st to 2nd Q Actual expenditure by	22,4% 22,4% 22,4% 49,8% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 46,3% or the 2nd Q Exp as % of Allocation by		-
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 Agriculture	27 716 27 716 27 716 27 716 93 966	Adjustment		27 716 27 716 27 716 27 716 93 966	27 716 27 716 27 716 27 716 93 966 Year to date Approved payment schedule	13 430 13 430 13 430 59 950 Transferred from Provincial Departments to	2 826 2 826 2 826 2 826 13 953 First Quarter Actual expenditure Provincial Department by 30	2 543 2 543 2 543 2 543 11 744 Actual expenditure by municipalities by 30 September	3 372 3 372 3 372 3 372 3 2 863 Second Quarter Actual expenditure Provincial Department by 31	3 545 3 545 3 545 3 1 721 Actual expenditure by municipalities by 31 Pecember	6 198 6 198 6 198 6 198 46 816 YTD Exp Actual expenditure Provincial	6 088 6 088 6 088 43 465 enditure Actual expenditure by	19,3% 19,3% 19,3% 135,5% % Changes fro Actual expenditure Provincial	39,4% 39,4% 39,4% 170,1% om 1st to 2nd Q Actual expenditure by	22,4% 22,4% 22,4% 49,8% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 46,3% or the 2nd Q Exp as % of Allocation by		-
Cooperative Governance (Volto 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Hadron Summary By Provincial Departments Education Hadron Summary By Provincial Departments Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	27 716 27 716 27 716 27 716 93 966	Adjustment		27 716 27 716 27 716 27 716 93 966	27 716 27 716 27 716 27 716 93 966 Year to date Approved payment schedule	13 430 13 430 13 430 59 950 Transferred from Provincial Departments to	2 826 2 826 2 826 2 826 13 953 First Quarter Actual expenditure Provincial Department by 30	2 543 2 543 2 543 2 543 11 744 Actual expenditure by municipalities by 30 September	3 372 3 372 3 372 3 372 3 2 863 Second Quarter Actual expenditure Provincial Department by 31	3 545 3 545 3 545 3 1 721 Actual expenditure by municipalities by 31 Pecember	6 198 6 198 6 198 6 198 46 816 YTD Exp Actual expenditure Provincial	6 088 6 088 6 088 43 465 enditure Actual expenditure by	19,3% 19,3% 19,3% 135,5% % Changes fro Actual expenditure Provincial	39,4% 39,4% 39,4% 170,1% om 1st to 2nd Q Actual expenditure by	22,4% 22,4% 22,4% 49,8% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 46,3% or the 2nd Q Exp as % of Allocation by		
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 Agriculture	27 716 27 716 27 716 27 716 93 966	Adjustment		27 716 27 716 27 716 27 716 93 966	27 716 27 716 27 716 27 716 93 986 Year to date Approved payment schedule	13 430 13 430 13 430 59 950 Transferred from Provincial Departments to	2 826 2 826 2 826 2 826 13 953 First Quarter Actual expenditure Provincial Department by 30	2 543 2 543 2 543 2 543 11 744 Actual expenditure by municipalities by 30 September	3 372 3 372 3 372 3 372 3 2 863 Second Quarter Actual expenditure Provincial Department by 31	3 545 3 545 3 545 3 1 721 Actual expenditure by municipalities by 31 Pecember	6 198 6 198 6 198 6 198 46 816 YTD Exp Actual expenditure Provincial	6 088 6 088 6 088 43 465 enditure Actual expenditure by	19,3% 19,3% 19,3% 135,5% % Changes fro Actual expenditure Provincial	39,4% 39,4% 39,4% 170,1% om 1st to 2nd Q Actual expenditure by	22,4% 22,4% 22,4% 49,8% % Changes f Exp as % of Allocation Provincial	22,0% 22,0% 22,0% 46,3% 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 GAUTENG: MOGALE CITY (GT481)

GAUTENG: MOGALE CITY (GT481)					Year t		Flora O		0	0	VTD F		0/ Ob	4-44- 0-40	0/ Oh			I D-II O
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for		Actual expenditure by	Actual expenditure	Quarter Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	Actual expenditure	om 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure by municipalitie
	16 of 2019				schedule	direct grants	Department by 30		Department by 31	municipalities by 31 December 2021	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands		'					September 2021	2021	December 2021									
National Treasury (Vote 10)	_																	
Programme and Project Preparation Support Grant		. '										.				_		
Local Government Financial Management Grant	1 550	!		1 550	1 550	1 550	194		334		528	.	72,2%		34,1%	_		
Infrastructure Skills Development Grant		. '			-	-					-			_	-			
Integrated City Development Grant		. '										.				_		
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000	15 000										-			-
Neighbourhood Development Partnership (Schedule 6B)	100	!		100	100	-					-	-		-	-		-	
Integrated Urban Development Grant	142 974			142 974	142 974	102 625	13 738		20 186		33 924	-	46,9%	-	23,7%	-		-
Sub-Total Vote	159 624			159 624	159 624	104 175	13 932		20 520		34 452	-	47,3%		21,6%		-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-				-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-				-	-					-	-		-	-	-	-	-
Municipal Disaster Grant	-				-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-				-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-		-	-	-	-	
Sub-Total Vote	-	-		-			-		-			-					-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	1 - 1	1	-	-						-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	- '	1	-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	-	1 - '	1	-	-						-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-				-	-					-	-		-	-	-	-	-
Sub-Total Vote				-						-							-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	7 702			7 702	7 702	5 391			1 738		3 664	-	(9,8%)		47,6%	-	-	-
Sub-Total Vote	7 702			7 702	7 702	5 391	1 926	-	1 738	-	3 664		(9,8%)	-	47,6%	-		
Energy (Vote 29)		1																
Integrated National Electrification Programme (Municipal) Grant	18 513			18 513	18 513	12 513					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	25 633	- 1		25 633	25 633	-					-			-	-		-	-
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	44 146	-		44 146	44 146	12 513			-									
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1		-	-	-					-			-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- 1			-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- 1			-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1			-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1		-	-	-					-			-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		- 1										-		-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	45 000	- 1		45 000	45 000	30 000	9 261		10 585		19 846	-	14,3%		44,1%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-										-		-		-	-	
Sub-Total Vote	45 000			45 000	45 000	30 000	9 261		10 585		19 846	-	14,3%		44,1%		•	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		- 1		- 1	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-			-						-	-	-	-	-	-	-	
Sub-Total Vote						-										-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	'	-	-					-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	1	1 ''	1	1 1	-	-				J	-	-		· 1	1			
Municipal Emergency Housing Grant	1	1 ''	1	1 1	-	-				J	-	-		· 1	1			
Metro Informal Settlements Partnership Grant	1	1 ''	1	'						J		.		1	1			
Sub-Total Vote	1 :				- :						- :	- :	- :	- :		-		
Sub-Total	256 472	- :		256 472	256 472	152 079	25 119	- :	32 843	- :	57 962	- :	30,7%		25,1%		- :	- :
Cooperative Governance (Vote 3)	200 412			200 4/2	200 472	.02.013	20.10		02.040		0, 002		00,170		20,170			
Municipal Infrastructure Grant	1 -	1 - '	1		-	-					-	.					-	
Sub-Total Vote	T .																	
Sub-Total Sub-Total	1 .								-									
Total	256 472			256 472	256 472	152 079	25 119		32 843		57 962		30,7%		25,1%			
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by 30 September 2021	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		'	1															
R thousands	1	 '							1								1	
Summary by Provincial Departments		-																
	1 -	1 . '	1	-	-						-	-	-	-	-	-		
Education			1				1		1	1								1
Health	-	1 1																
Health Social Development	:			-	-	-					-	-		-	-	-		
Health Social Development Public Works, Roads and Transport	:	:		:		:					:	:	:	-	:	:		
Health Social Development Public Works, Roads and Transport Agriculture	-	:		:	:						:	:	:		-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			:		:					· ·	:	:	-	:	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Spric, Arts and Culture Housing and Local Government	-				:	:						:	- - -	-	: :	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-		· · ·						: : :	· · ·	-	-	- - - - -		

2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MERAFONG CITY (GT484)

GAUTENG: MERAFONG CITY (GT484)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Quar Actual	rter Actual	Second C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for		penditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustilients	2021/22	schedule	direct grants		nicipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1/22	by municipantie
	10 01 2019				Scriedule	unect grants		0 September	Department by 31 3		Department	municipalities	Department	municipanties	Department	municipanties		
							September 2021	2021	December 2021	of December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant					-						-			-	-	-	-	-
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	278		229		507		(17,6%)	-	19,9%		_	
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	2 550			2 550	2 550	2 550	278		229		507		(17,6%)		19.9%			
Cooperative Governance (Vote 3)													,,,		.,			
Municipal Systems Improvement Grant (Schedule 5B)														_				
Municipal Systems Improvement Grant (Schedule 6B)					_													
Municipal Disaster Grant														_				
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	1			1 1		-												
Municipal Demarcation Transition Grant (Schedule 6B)	1			1 1		-												
Sub-Total Vote				- :									-	-	-	-		
Transport (Vote 37)				· ·			· ·		-									
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		[]		[]	- 1							[]	-	-	-			
Public Transport Network Operations Grant Public Transport Network Grant		'			-						-		-	-	-			
Public Transport Network Grant Rural Road Assets Management Systems Grant					-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	- :		- :	-							- :	-	-	-		-	_
Public Works (Vote 6)	· ·				•				-		•		•				•	
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		- 1	-	-					-		-	-	-	-	-	-
Sub-Total Vote Energy (Vote 29)	· ·				-				-				-					
	44.010			44.040	44.040	0.510												
Integrated National Electrification Programme (Municipal) Grant	11 219			11 219	11 219	6 519						-		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	2 037			2 037	2 037							-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-					-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		- 1		- 1	-						-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	13 256			40.555	40.000	-								-	-			
	13 256			13 256	13 256	6 519			-		•		-					
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	29 159	15 921		4 477	126	20 398	126	(71,9%)	-	51,0%	0,3%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-		-	-
Sub-Total Vote	40 000			40 000	40 000	29 159	15 921		4 477	126	20 398	126	(71,9%)		51,0%	0,3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-	-		-				
Sub-Total Vote				-		-			-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	1		-	-	-					-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-							-		-			-	-
Sub-Total Vote	-					-			-			-		-			-	-
Sub-Total	55 806			55 806	55 806	38 228	16 199		4 706	126	20 905	126	(70,9%)	-	38,9%	0,2%	-	-
Cooperative Governance (Vote 3)						32 224	7 668	488	20 778	4 708	28 446	5 196	171,0%		40,6%	7,4%		-
Municipal Infrastructure Grant	70 035			70 035	70 035										40.6%	7,4%		
Municipal Infrastructure Grant Sub-Total Vote	70 035			70 035	70 035	32 224	7 668	488	20 778	4 708	28 446	5 196	171,0%					
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	70 035 70 035			70 035 70 035	70 035 70 035	32 224 32 224	7 668 7 668	488 488	20 778 20 778	4 708	28 446	5 196	171,0%	864,6%	40,6%	7,4%		-
Municipal Infrastructure Grant Sub-Total Vote	70 035			70 035	70 035	32 224	7 668 7 668	488	20 778 20 778					864,6%		7,4%		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	70 035 70 035	: : :		70 035 70 035	70 035 70 035 125 841	32 224 32 224	7 668 7 668 23 867	488 488	20 778 20 778 25 484	4 708	28 446 49 351	5 196 5 322	171,0% 6,8%	864,6% 890,5%	40,6% 39,9%	7,4% 4,3%		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	70 035 70 035 125 841			70 035 70 035 125 841	70 035 70 035 125 841 Year to date	32 224 32 224 70 452	7 668 7 668 23 867	488 488 488	20 778 20 778 25 484 Second Quarter	4 708 4 834	28 446 49 351 YTD Exp	5 196 5 322	171,0% 6,8% % Changes fro	864,6% 890,5% om 1st to 2nd Q	40,6% 39,9% % Changes t	7,4% 4,3% For the 2nd Q		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	70 035 70 035 125 841	Adjustment	Other	70 035 70 035 125 841	70 035 70 035 125 841 Year to date Approved	32 224 32 224 70 452 Transferred from	7 668 7 668 23 867 First Quarter Actual	488 488 488	20 778 20 778 25 484 Second Quarter Actual	4 708 4 834 Actual	28 446 49 351 YTD Exp	5 196 5 322 enditure Actual	171,0% 6,8% % Changes fro	864,6% 890,5% om 1st to 2nd Q Actual	40,6% 39,9% % Changes t Exp as % of	7,4% 4,3% or the 2nd Q Exp as % of		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	70 035 70 035 125 841	Adjustment Budget	Other Adjustments	70 035 70 035 125 841	70 035 70 035 125 841 Year to date Approved payment	32 224 32 224 70 452 Transferred from Provincial	7 668 7 668 23 867 First Quarter Actual expenditure ex	488 488 488 Actual	20 778 20 778 25 484 Second Quarter Actual expenditure	4 708 4 834 Actual expenditure by	28 446 49 351 YTD Exp Actual expenditure	5 196 5 322 enditure Actual expenditure by	171,0% 6,8% % Changes fro Actual expenditure	864,6% 890,5% om 1st to 2nd Q Actual expenditure by	40,6% 39,9% % Changes t Exp as % of Allocation	7,4% 4,3% for the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	70 035 70 035 125 841	Adjustment Budget		70 035 70 035 125 841	70 035 70 035 125 841 Year to date Approved	32 224 32 224 70 452 Transferred from	7 668 7 668 23 867 First Quarter Actual expenditure ex	488 488 488	20 778 20 778 25 484 Second Quarter Actual	4 708 4 834 Actual	28 446 49 351 YTD Exp	5 196 5 322 enditure Actual	171,0% 6,8% % Changes fro	864,6% 890,5% om 1st to 2nd Q Actual	40,6% 39,9% % Changes t Exp as % of	7,4% 4,3% or the 2nd Q Exp as % of		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	70 035 70 035 125 841	Adjustment Budget		70 035 70 035 125 841	70 035 70 035 125 841 Year to date Approved payment	32 224 32 224 70 452 Transferred from Provincial Departments to	7 668 7 668 23 867 First Quarter Actual expenditure ex	488 488 488 Actual ependiture by inicipalities by	20 778 20 778 25 484 Second Quarter Actual expenditure Provincial	4 708 4 834 Actual expenditure by municipalities by	28 446 49 351 YTD Exp Actual expenditure Provincial	5 196 5 322 enditure Actual expenditure by	171,0% 6,8% % Changes fro Actual expenditure Provincial	864,6% 890,5% om 1st to 2nd Q Actual expenditure by	40,6% 39,9% % Changes t Exp as % of Allocation Provincial	7,4% 4,3% for the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	70 035 70 035 125 841	Adjustment Budget		70 035 70 035 125 841	70 035 70 035 125 841 Year to date Approved payment	32 224 32 224 70 452 Transferred from Provincial Departments to	7 668 7 668 23 867 First Quarter Actual expenditure Provincial Department by 30 33	488 488 488 Actual openditure by inicipalities by 0 September	20 778 20 778 25 484 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 834 Actual expenditure by municipalities by 31 December	28 446 49 351 YTD Exp Actual expenditure Provincial	5 196 5 322 enditure Actual expenditure by	171,0% 6,8% % Changes fro Actual expenditure Provincial	864,6% 890,5% om 1st to 2nd Q Actual expenditure by	40,6% 39,9% % Changes t Exp as % of Allocation Provincial	7,4% 4,3% for the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	70 035 70 035 125 841	Adjustment Budget		70 035 70 035 125 841	70 035 70 035 125 841 Year to date Approved payment	32 224 32 224 70 452 Transferred from Provincial Departments to	7 668 7 668 23 867 First Quarter Actual expenditure Provincial Department by 30 33	488 488 488 Actual openditure by inicipalities by 0 September	20 778 20 778 25 484 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 834 Actual expenditure by municipalities by 31 December	28 446 49 351 YTD Exp Actual expenditure Provincial	5 196 5 322 enditure Actual expenditure by	171,0% 6,8% % Changes fro Actual expenditure Provincial	864,6% 890,5% om 1st to 2nd Q Actual expenditure by	40,6% 39,9% % Changes t Exp as % of Allocation Provincial	7,4% 4,3% for the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	70 035 70 035 125 841	Adjustment Budget		70 035 70 035 125 841	70 035 70 035 125 841 Year to date Approved payment	32 224 32 224 70 452 Transferred from Provincial Departments to	7 668 7 668 23 867 First Quarter Actual expenditure Provincial Department by 30 33	488 488 488 Actual openditure by inicipalities by 0 September	20 778 20 778 25 484 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 834 Actual expenditure by municipalities by 31 December	28 446 49 351 YTD Exp Actual expenditure Provincial	5 196 5 322 enditure Actual expenditure by	171,0% 6,8% % Changes fro Actual expenditure Provincial	864,6% 890,5% om 1st to 2nd Q Actual expenditure by	40,6% 39,9% % Changes t Exp as % of Allocation Provincial	7,4% 4,3% for the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	70 035 70 035 125 841	Adjustment Budget		70 035 70 035 125 841	70 035 70 035 125 841 Year to date Approved payment	32 224 32 224 70 452 Transferred from Provincial Departments to	7 668 7 668 23 867 First Quarter Actual expenditure Provincial Department by 30 33	488 488 488 Actual openditure by inicipalities by 0 September	20 778 20 778 25 484 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 834 Actual expenditure by municipalities by 31 December	28 446 49 351 YTD Exp Actual expenditure Provincial	5 196 5 322 enditure Actual expenditure by	171,0% 6,8% % Changes fro Actual expenditure Provincial	864,6% 890,5% om 1st to 2nd Q Actual expenditure by	40,6% 39,9% % Changes t Exp as % of Allocation Provincial	7,4% 4,3% for the 2nd Q Exp as % of Allocation by		-
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	70 035 70 035 125 841	Adjustment Budget		70 035 70 035 125 841	70 035 70 035 125 841 Year to date Approved payment	32 224 32 224 70 452 Transferred from Provincial Departments to	7 668 7 668 23 867 First Quarter Actual expenditure Provincial Department by 30 33	488 488 488 Actual openditure by inicipalities by 0 September	20 778 20 778 25 484 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 834 Actual expenditure by municipalities by 31 December	28 446 49 351 YTD Exp Actual expenditure Provincial	5 196 5 322 enditure Actual expenditure by	171,0% 6,8% % Changes fro Actual expenditure Provincial	864,6% 890,5% om 1st to 2nd Q Actual expenditure by	40,6% 39,9% % Changes t Exp as % of Allocation Provincial	7,4% 4,3% for the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	70 035 70 035 125 841	Adjustment Budget		70 035 70 035 125 841	70 035 70 035 125 841 Year to date Approved payment	32 224 32 224 70 452 Transferred from Provincial Departments to	7 668 7 668 23 867 First Quarter Actual expenditure Provincial Department by 30 33	488 488 488 Actual openditure by inicipalities by 0 September	20 778 20 778 25 484 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 834 Actual expenditure by municipalities by 31 December	28 446 49 351 YTD Exp Actual expenditure Provincial	5 196 5 322 enditure Actual expenditure by	171,0% 6,8% % Changes fro Actual expenditure Provincial	864,6% 890,5% om 1st to 2nd Q Actual expenditure by	40,6% 39,9% % Changes t Exp as % of Allocation Provincial	7,4% 4,3% for the 2nd Q Exp as % of Allocation by		
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	70 035 70 035 125 841	Adjustment Budget		70 035 70 035 125 841	70 035 70 035 125 841 Year to date Approved payment	32 224 32 224 70 452 Transferred from Provincial Departments to	7 668 7 668 23 867 First Quarter Actual expenditure Provincial Department by 30 33	488 488 488 Actual openditure by inicipalities by 0 September	20 778 20 778 25 484 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 834 Actual expenditure by municipalities by 31 December	28 446 49 351 YTD Exp Actual expenditure Provincial	5 196 5 322 enditure Actual expenditure by	171,0% 6,8% % Changes fro Actual expenditure Provincial	864,6% 890,5% om 1st to 2nd Q Actual expenditure by	40,6% 39,9% % Changes t Exp as % of Allocation Provincial	7,4% 4,3% for the 2nd Q Exp as % of Allocation by		-
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	70 035 70 035 125 841	Adjustment Budget		70 035 70 035 125 841	70 035 70 035 125 841 Year to date Approved payment schedule	32 224 32 224 70 452 Transferred from Provincial Departments to	7 668 7 668 23 867 First Quarter Actual expenditure Provincial Department by 30 33	488 488 488 Actual openditure by inicipalities by 0 September	20 778 20 778 25 484 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 834 Actual expenditure by municipalities by 31 December	28 446 49 351 YTD Exp Actual expenditure Provincial	5 196 5 322 enditure Actual expenditure by	171,0% 6,8% % Changes fro Actual expenditure Provincial	864,6% 890,5% om 1st to 2nd Q Actual expenditure by	40,6% 39,9% % Changes t Exp as % of Allocation Provincial	7,4% 4,3% for the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Subt-Total Ves Sub-Total Ves Sub-Total Ves Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	70 035 70 035 125 841	Adjustment Budget		70 035 70 035 125 841	70 035 70 035 125 841 Year to date Approved payment schedule	32 224 32 224 70 452 Transferred from Provincial Departments to	7 668 7 668 23 867 First Quarter Actual expenditure Provincial Department by 30 33	488 488 488 Actual openditure by inicipalities by 0 September	20 778 20 778 25 484 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 834 Actual expenditure by municipalities by 31 December	28 446 49 351 YTD Exp Actual expenditure Provincial	5 196 5 322 enditure Actual expenditure by	171,0% 6,8% % Changes fro Actual expenditure Provincial	864,6% 890,5% om 1st to 2nd Q Actual expenditure by	40,6% 39,9% % Changes t Exp as % of Allocation Provincial	7,4% 4,3% for the 2nd Q Exp as % of Allocation by		-
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 Agricuture	70 035 70 035 125 841	Adjustment Budget		70 035 70 035 125 841	70 035 70 035 70 035 125 841 Year to date Approved payment schedule	32 224 32 224 70 452 Transferred from Provincial Departments to	7 668 7 668 23 867 First Quarter Actual expenditure Provincial Department by 30 33	488 488 488 Actual openditure by inicipalities by 0 September	20 778 20 778 25 484 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 834 Actual expenditure by municipalities by 31 December	28 446 49 351 YTD Exp Actual expenditure Provincial	5 196 5 322 enditure Actual expenditure by	171,0% 6,8% % Changes fro Actual expenditure Provincial	864,6% 890,5% om 1st to 2nd Q Actual expenditure by	40,6% 39,9% % Changes t Exp as % of Allocation Provincial	7,4% 4,3% for the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Ves Sub-Total Ves Sub-Total Ves 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	70 035 70 035 125 841 Main Budget	Budget		70 035 70 035 125 841	70 035 70 035 125 841 Year to date Approved payment schedule	32 224 32 224 70 452 Transferred from Provincial Departments to	7 668 7 668 23 867 First Quarter Actual expenditure Provincial Department by 30 33	488 488 488 Actual openditure by inicipalities by 0 September	20 778 20 778 25 484 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 834 Actual expenditure by municipalities by 31 December	28 446 49 351 YTD Exp Actual expenditure Provincial	5 196 5 322 venditure Actual expenditure by municipalities	171,0% 6,8% % Changes fro Actual expenditure Provincial	864,6% 890,5% om 1st to 2nd Q Actual expenditure by	40,6% 39,9% % Changes t Exp as % of Allocation Provincial	7,4% 4,3% 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 GAUTENG: RAND WEST CITY (GT485)

R thousands National Treasury (Vote 10) Programme and Project Prepention Support Grant Local Government Financial Management Grant Infrastructure Skills Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Inflegrated Urban Development Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 11	Division of renue 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 xpenditure by unicipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	% Changes from Actual expenditure National	M 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Programme and Project Prepention Support Grant Local Government Financial Management Grant Infrastructure Skills Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Inflegrated Urban Development Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 11	enue Act No. 16 of 2019			2021/22	payment	municipalities for	expenditure ex National mu	xpenditure by unicipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2021/22	
R thousands National Treasury (Vote 10) Programme and Project Properation Support Grant Local Government Financial Management Grant Infrastructurus Skills Development Grant Infrastructurus Skills Development Grant Infrastructurus Skills Development Grant Infrastructurus Skills Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Infrastract Urban Development Crant Skub-Total Vote Skub-Total Vote Skub-Total	16 of 2019 -	year,	Adjustments	102.1122			National mu	inicipalities by	National	municipalities by	National		National		National		202.1722	by mamorpantic
R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Investabe City Development Hartnersho (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Skills Total Vote Neighbourhood Development Grant Sub-Total Vote Neighbourhood Development Grant				·														
National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant Infrastructurus Skills Development Grant Infrastructurus Skills Development Grant Infrastructurus Skills Development Grant Neichbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Infrastract Urban Development Crant Skub-Total Vote Skub-Total Vote Skub-Total Vote Neich Skub-Total Vote Skub-Total Vote Neich Sku	- 2200						Department by 30 3	80 September	Department by 31	31 December 2021	Department		Department		Department			
National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant Infrastructurus Skills Development Grant Infrastructurus Skills Development Grant Infrastructurus Skills Development Grant Neichbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Infrastract Urban Development Crant Skub-Total Vote Skub-Total Vote Skub-Total Vote Neich Skub-Total Vote Skub-Total Vote Neich Sku	- 2 200	1					September 2021	2021	December 2021	1					. '			
Programme and Project Preperation Support Grant Local Government Financial Management Grant Infrastructure Skills Development Crant Infrastructure Skills Development Crant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Crant Sub-Total Vide Sub-Total Vide Sub-Total Vide See State Sta	2 200										,	\longrightarrow						
Load Government Financial Management Grant Infrastructures Silbs Development Carott (and Integrated City Development Grant Neichbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Carott Sub-Total Vide	2 200			.					1	1					.			
Infrastructure Skills Development Crant Intercated City Development Grant Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Integrated Urban Development Grant Sub-Total Vides		-		2 200	- 0.000	2 200	108		147	1	-	-	20.40/		44.00	-		-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Sub-Total Vote	2 200	-		2 200	2 200	2 200	108		147	1	255	-	36,1%		11,6%	-		-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote	.			. 1	-	-			1	1	1	.	-	. 1	. 1	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote	:			. : 1					1	1		:						1 :
Integrated Urban Development Grant Sub-Total Vote	900			900	900				1	1		.				-		
Sub-Total Vote									1	1		.				-		
	3 100			3 100	3 100	2 200	108		147		255		36,1%		11,6%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-				-	-			1	1		-	-			-		-
Municipal Systems Improvement Grant (Schedule 6B)	-				-				1	1		-	-			-		-
Municipal Disaster Grant	-				-	-			1	1		-	-			-		
Municipal Disaster Recovery Grant	-				-	-			1	1		-	-			-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-			1	1		-	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-							-	-	-		-		
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			-	-			-		
Public Transport Network Operations Grant Public Transport Network Grant	.			. 1	-	-			1			-	-			-		
Rural Road Assets Management Systems Grant	Ţ.				-	-			1			.	-			-		1
Sub-Total Vote	- :				-	:				-	- :	- :					- :	- :
Public Works (Vote 6)			+		-													·
Expanded Public Works Programme Integrated Grant (Municipality)	2 933	ا ا		2 933	2 933	2 053	755		253		1 008	.	(66.5%)		34.4%	_		
Sub-Total Vote	2 933			2 933	2 933	2 053	755		253		1 008	- :	(66,5%)		34,4%			
Energy (Vote 29)	2 555				2 333	2 000			233		. 300		[00,070]		5-14/6			
Integrated National Electrification Programme (Municipal) Grant	19 700			19 700	19 700	14 700	9 500		10 318	1	19 818	.	8,6%		100,6%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 385			5 385	5 385	-			1	1		-	-			-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-				1	1		-	-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	3 000			2 453	1	2 453	-	-		61,3%	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	29 085			29 085	29 085	17 700	9 500		12 771		22 271	-	34,4%		94,0%	-		
Water Affairs (Vote 38)				.					1	1					.			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-			1	1		-	-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)						-			1	1	-	-	-			-		-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	70 000			70 000	70 000	-			1	1		-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			1	-				1	1		-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	.			. 1	-	-			1	1		.	-	. 1	. 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)	: 1								1	1	. []	: 1						
Bucket Eradication Programme Grant	. i			. 1		-			1	1					. []			
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	35 000	14 958		11 171	1	26 129		(25,3%)		52,3%			
Water Services Infrastructure Grant (Schedule 6B)					-	-	14 555			1	20.25	.	(20,070)			-		
Sub-Total Vote	120 000			120 000	120 000	35 000	14 958		11 171		26 129		(25,3%)		52,3%			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-				1	1		-	-			-		
2014 African Nations Championship Host City Operating Grant	-				-							-	-	-		-	-	
Sub-Total Vote	-								-	-			-			-		
Human Settlements (Vote 31)				.					1	1					.			
Rural Households Infrastructure Grant (Schedule 5B)	-				-				1			-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-							-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-							-	-	-	-	-		
Municipal Emergency Housing Grant	-				-	-						-	-			-		
Metro Informal Settlements Partnership Grant Sub-Total Vote	-				-										-	-		<u> </u>
Sub-Total Vote Sub-Total	155 118			155 118	155 118	56 953	25 321		24 342		49 663		(3,9%)		63,0%		- :	- :
Cooperative Governance (Vote 3)	133 116		\rightarrow	133 116	100 118	30 333	23 321		24 342		49 003		(3,5%)		03,0%			<u>-</u>
Municipal Infrastructure Grant	96 442			96 442	96 442	66 059	14 785		38 011		52 796	.	157.1%		54.7%	_		
Sub-Total Vote	96 442			96 442	96 442	66 059	14 785		38 011		52 796	- :	157,1%		54,7%			-
Sub-Total Sub-Total	96 442			96 442	96 442	66 059			38 011		52 796		157,1%		54,7%			-
Total	251 560			251 560	251 560	123 012	40 106		62 353		102 459		55,5%		58,5%			
					Year to date		First Quarter		Second Quarter		YTD Expe		% Changes from		% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency services) Ma	tain 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	expenditure ex Provincial mu	xpenditure by unicipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
					scnedule	Departments to Municipalities		unicipalities by 80 September	Provincial Department by 31	municipalities by 31 December	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
							September 2021	2021	December 2021	2021								1
							1								.			1
R thousands									\vdash		,							
Summary by Provincial Departments									\vdash		,							
Education	-	-		1	-	-	1					-	-			-		1
Health				1	-		1					-	-			-		1
Social Development Public Works, Roads and Transport	-				-		1					-	-	. 1	. 1	-		1
Public works, Roads and Transport	-	-		. 1	-				1			-	-	[. 1	-		1
Agriculture	[]			. 1	-		1		1 1			-	-		. 1			1
Agriculture					-													
Sport, Arts and Culture	: 1	٠ . ا			_			ì		1	-	: 1	-	-	· -	-		1
	- :	:		· .											· :			

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

GAUTENG: CITY OF JOHANNESBURG (JHB)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q	% 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 by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30			31 December 2021	Department		Department		Department		[
							September 2021	2021	December 2021								[
R thousands National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	80 361			80 361	80 361	26 136											[_ '	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	249		249		498				49,8%			
Infrastructure Skills Development Grant	7 500			7 500	7 500	4 250	240		243						43,070		1	
Integrated City Development Grant											_	_		_			1 - 1	
Neighbourhood Development Partnership (Schedule 5B)	56 569			56 569	56 569	23 190	6 162		7 594		13 756		23,2%	_	24,3%		1 - '	_
Neighbourhood Development Partnership (Schedule 6B)	3 000	6 000		9 000	3 000						-	-			-		- '	-
Integrated Urban Development Grant				-							-	-			-		- '	
Sub-Total Vote	148 430	6 000		154 430	148 430	54 576	6 411		7 843		14 254	-	22,3%		9,8%			-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	- '	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	- '	-
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	- '	
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) Public Transport Infrastructure and Systems Grant			1		l						1						[
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	_		1	-		_						-	-	-	-		1	
Public Transport Network Operations Grant Public Transport Network Grant	1 064 843	1 1	1	1 064 843	1 064 843	359 918	38 295		99 298		137 593	-	159,3%		12,9%		[- '	
Rural Road Assets Management Systems Grant	1 004 043	1 1	1	1 004 043	1 004 043	309 916	30 295		33 290		137 393] []	109,3%] []	12,976		1 1	1 .
Sub-Total Vote	1 064 843		l	1 064 843	1 064 843	359 918	38 295		99 298		137 593	- :	159,3%	-	12.9%		-	-
Public Works (Vote 6)	1 004 043			. 004 043	7 004 043	339 310	30 233	-	33 230		137 383		100,376		12,370			_
Expanded Public Works Programme Integrated Grant (Municipality)	8 529		1	8 529	8 529	5 971	7 764		176		7 940		(97,7%)		93.1%		· - '	
Sub-Total Vote	8 529			8 529	8 529	5 971	7 764		176		7 940		(97,7%)		93,1%		-	
Energy (Vote 29)													(21(11)2)					
Integrated National Electrification Programme (Municipal) Grant															-		1 - '	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 261			20 261	20 261						-	-			-		- '	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-							-	-			-		- '	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	10 000	7 000					-	-		-	-	-	- '	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-		-	-	-	-	
Sub-Total Vote	30 261			30 261	30 261	7 000												
Water Affairs (Vote 38)																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	- 1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	- 1	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-		-	-	-	-	1 - 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-					-		-	-	-	-	1 - 1	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-					-	-	-	-	-	-	1	
Bucket Eradication Programme Grant	-			-									-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	-			-									-	-	-	-	1	
Water Services Infrastructure Grant (Schedule SB)																	1	-
Sub-Total Vote				- :	- :							- :			-	- :		-
Sport and Recreation South Africa (Vote 19)	-	-		-		-	-	-	-	-	-	-		-	-	-		-
2013 Africa Cup of Nations Host City Operating Grant					l .						_						1 . '	
2014 African Nations Championship Host City Operating Grant														_	_		1 - '	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	1		1	-	-					-	-	-		-	-	- '	
Rural Households Infrastructure Grant (Schedule 6B)	-					-					-	-		-	-		- '	
Municipal Human Settlements Capacity Grant	-					-					-	-		-	-		- '	
Municipal Emergency Housing Grant	-		1	-	-	-					-	-	-	-	-	-	[- '	-
Metro Informal Settlements Partnership Grant	646 375	-		646 375	646 375	199 093					25 484	-	(100,0%)	-	3,9%	-		-
Sub-Total Vote	646 375			646 375	646 375	199 093	25 484				25 484	-	(100,0%)		3,9%			-
Sub-Total 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 898 438	6 000		1 904 438	1 898 438	626 558	77 954		107 317		185 271		37,7%		9,9%	-		-
Cooperative Governance (Vote 3)			1		l						1						['	
Municipal Infrastructure Grant Sub-Total Vote											-			-	-			-
Sub-Total Vote		-				-		- :	-	- :		- :			- :		- :	- :
Total	1 898 438		l	1 904 438	1 898 438		77 954		107 317		185 271		37.7%	- :				
1000	1 030 438	, 0000		1 304 430	1 030 438	020 338	11 334		101 311		103 2/1		31,176		3,3%			
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
			1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	1
			1		l	municipalities	September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		('	1
			1			1											1	1
R thousands					L													
Summary by Provincial Departments																		
Education	-	-		-		-						-	-	-				
Health	-	1	1	-		-		l					-	-	-	-	1	I
Social Development	-		1	-		-		l			-	-	-		-	-	1	I
Public Works, Roads and Transport	-		1	-	-	-					-	-	-	-	-	-	1	1
	1		1			-					-	-	-	-	-	-	1	1
Agriculture																		
Sport, Arts and Culture		- 1		-		-						-	-		-	-	l i	
Sport, Arts and Culture Housing and Local Government	:	:		:	-	:					:	:		:	:	:	ļ	
Sport, Arts and Culture		:		:		:						:	:			:		

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

Name of State of Control Contr	GAUTENG: CITY OF TSHWANE (TSH)										1								
Series and the series of the s		Division of	Adjustment /Mid	Other	Total Available			First C	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q	Approved	Roll Over
Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		revenue Act No			2021/22				evnenditure hy		evnenditure by							2021/22	
Part			,,,,	Adjustinents														2021/22	
Second Procession Company Comp								Department by 30		Department by 31	31 December 2021	Department		Department		Department			
Stand Household (1984)																			
Second Second Process Second Seco																			
The control of the co	National Treasury (Vote 10)					55.035	40.450												
Processed Section 1											452	-	-	-	-	-	7.00	-	1
The stand of Connect C		2 100			2 100	2 100	2 100				153	-	153	-	-	-	7,3%	-	1
Secure 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-			-	-	-					-		-	- 1			-	
Secure Se		20,000			20,000	20,000	12.806	2.441	1 113	76	113	2 517	1 226	(06.09()	(80.0%)	12.6%	6 194		
The Control Security 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			8 000				12 000	2.441				2011		(00,010)	(00,00,00)	12,070	0,170		
Scheler Schele															_				
Concessor Conces		81 475	8 000		89 475	81 475	33 454	2 441	1 113	76	265	2 517	1 379	(96,9%)	(76,2%)	3,2%	1,8%		
Name of protection of colorate (10) Name of protection of colorate	Cooperative Governance (Vote 3)																		
Name of State of Control Contr	Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-					-		-	-			-	
Name of State of March State of Ma	Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Naced Personal Traces and Standard Traces and		-			-	-	-					-		-	-			-	
Margin M		-			-	-	-					-		-	-			-	
Section 1965 1965 1965 1965 1965 1965 1965 1965		-	-		-	-	-					-		-	-	-	-	-	
Transport (1974) 1974		-			-	-	-					-		-	-		-		
Fig. 1 Trans 1 Stands Grant 1 Stand Grant 1										•									
Fig. 1 Property Services (1988) 1 Property Servi																			
Fig. 1 Part Short		[]			[]			1		1		-			[]	-		-	
The Plant Pl		675.462		1	675,462	675.462	228 307	71 000	20 ene	195 215	74 373	266 224	94 979	17/1 09/	260 0%	30.4%	1/11%		
Second	Rural Road Assets Management Systems Grant	075402	:		0/3 402	075402	- 220 301	1 ,,,,,,,	20 000	100 210	143/3	200 224	54.515	174,5%	200,970		14,170		
March Section 19 19 19 19 19 19 19 19	Sub-Total Vote	675 462			675 462	675 462	228 307	71 009	20 606	195 215	74 373	266 224	94 979	174.9%	260.9%	39.4%	14.1%		
Secure Page																,			
Sub-Part Very 1949 1949 1949 1949 1949 1949 1949 194	Expanded Public Works Programme Integrated Grant (Municipality)															25,0%		-	
Company Comp	Sub-Total Vote	19 031			19 031	19 031	13 321	4 758	4 758		6 182	4 758	10 940	(100,0%)	29,9%	25,0%	57,5%		
Name	Energy (Vote 29)																		
Section for the confidence of Circular Section (Process of Section	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
The Designation was broad file Authorised Relationary Allered Designation and Control Relationary Allered Relationary Control		3 671			3 671	3 671	-					-		-	-			-	
Secretary and Demand Sile Abbusyment (Sacret and		-			-	-	-					-		-	-				
Sub-Free Marke Witten Marke Witten Marke Witten Marke Witten Marke Marke Witten Marke Witten Marke Witten Marke M	Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	2 000		194			-	194	-	(100,0%)	-	1,9%	-	
With Author (no. 33) March (1969) Grant Grant of School (1969)							-					-	-		-		-		
Bistoon of Control of Shorts of Control of Control of Control of Shorts of Control of Control of Control of Shorts of Control of Shorts of Control of Shorts of Control of Shorts of Control of Control of Control of Shorts of Control of Sho		13 6/1			13 6/1	13 6/1	2 000		194				194		(100,0%)		1,9%		· ·
Region Bill Influencing Clarification 30																			
Record Label As inhabitation Carl (Stretched Str) Control (Stretched Stretched												-							
Was Demonst Operating and Transfer Solarity Grant (Solarity																			
Number N															_				
Muccion Marcian Marc		_																-	
Black Education Procureme Gard	Municipal Water Infrastructure Grant (Schedule 5B)	-										-		-		-		-	
Was Services Inflatances Coard (Sendade 86)		-			-										-			-	
Waster Services Ser	Bucket Eradication Programme Grant	-			-										-			-	
Sub-Tool Wide south Africa Work 19 2013 Afficia Copy of Michania South Africa Work 19 2013 Afficia Copy of M		-	-		-	-	-					-	-	-	-	-	-	-	
Section Afficiance (1998) Section Afficiance (1998) Coperating Girant Coperati	Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-		-	-		-	-	-
2013 Affician National Cupy of National Horizon Cupy (Copyrighing Grant												•							· ·
2014 Affician National Championality Hood City Operating Grant 4																			
Sub-Total Vides Sub-Total	2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-					-		-	-	-		-	
Human Settlements (Vick 3) (Marie Human Settlements (Checkede 55)			-					· .		_			- :		-		-	- :	
Rue Households infrastructure Grant (Schoolds 85)		-	-		-				-	_	-	-						-	
Ruel Households Infrastructure Grant (Schedule (B)						_						_			_				
Marcia Federateria Casachy Graft 1,000 1				1	.			1							.				
Municipal Emergency Housing Crant	Municipal Human Settlements Capacity Grant	-				-	-	1		1		-		-		-		-	
Sub-Total Vole	Municipal Emergency Housing Grant	-			-	-						-			-		-	-	
Sub-Total 1349 940 8 000 1357 940 1349 940 445 173 155 443 113 96 195 291 420 106 369 734 534 013 18,0% 288,8% 26,9% 29,9% 39,8% - Comparative Grant	Metro Informal Settlements Partnership Grant	560 301			560 301	560 301	168 091	87 235	87 236		339 287	87 235	426 522	(100,0%)	288,9%	15,6%	76,1%	-	-
Cooperative Governance (Vols 3)	Sub-Total Vote				560 301					-	339 287								
Municipal Infrastructure Grant 		1 349 940	8 000		1 357 940	1 349 940	445 173	165 443	113 906	195 291	420 106	360 734	534 013	18,0%	268,8%	26,9%	39,8%	-	
Sub-Total Vide	Cooperative Governance (Vote 3)							1		1									
Sub-Total 1.39 940 8.000 1.357 940 1.39940 445 173 155.4 1.39940 445 173 155.4 1.39940 445 173 155.4 1.39940 445 173 445 173		-	-		-	-	-					-		-	-	-	-	-	-
Tansfers by Provincial Departments to Municipalities (Agency services) Main Budget Agustinent Budget			· ·							-			-	-				-	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments First Quarter Adjustments Actual expenditure phymic indipalities by provincial Departments to Municipalities by provincial Departments by 30 September 2021 Departments by 40 September		1 349 940	8 000	 	1 357 940	1 349 940	445 173	165 443	113 906	195 291	420 106	360 734	534 013	18 0%	268 8%	26 9%	39.8%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Adju	1000	1 343 340	0 000		1 331 340	1 343 340	445 1/3	103 443	113 900	193 231	420 100	300 /34	334013	10,076	200,070	20,3%	35,076		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Bepartments by Brovincial Bepartments by Bepartments by Bepartments Budget Bepartment by Budget Bepartments by Bepartments Budget Bepartment by Budget Bepartment						Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
R thousands R thousands Summary by Provincial Departments Education Health Path Health Path Health Path Health Path Health Path Health Social Development Public Works, Roads and Transport Agriculture Sport, Ash and Culture Housing and Local Government Office of the Frenier Housing and Local Government Office of the Frenier Housing and Local Government Office of the Frenier Housing and Local Government Provincial Departments September 2021 Provincial Departments Departments Departments Department and Depar	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of			i
Municipalities Department by 30 September 2021 December 2021 Department by 31 2021 Department				Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		ı
September 2021 2021 December 2021 December 2021 2021 December 2021 December 2021 2021 December 2021 December 2021 December 2021 2021 December 2021 D						schedule			municipalities by		municipalities by		municipalities		municipalities		municipalities		ı
R thousands Summary by Provincial Departments Education Health				1			amcipanties					Separtment		Jepai uneilt		Department.			ı
Summary Deposition																			ı
Education																			
Education	Summary by Provincial Departments																		
Social Development	Education	-			•	-	-					-	-	-	-				ı
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		1	•	-	-	1				-	-	-	-	-			ı
Agriculture		- 1	٠.		·			1	1	1		-			-		Ι.		ı
Sport, Arts and Culture		- 1		1	'		-	1							-				ı
Housing and Local Government		-			'								·		'		Ι.		ı
Office of the Premier		:	:		:] []		:		ı
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Other Departments	Other Departments			1			_	1				-	1						ı