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

Note of the second base of t	Summary				r														
Norm         Norm <th< th=""><th>[</th><th>Division of</th><th>Adjustment (Mid</th><th>Other</th><th>Total Available</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	[	Division of	Adjustment (Mid	Other	Total Available														
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								September 2021	2021	December 2021									
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Instantional sector         Table is a sector in a sector		59 900	· ·				59 900			16 818	9 922								-
Distance for example and all all all all all all all all all al		11 /1/	· ·		11/1/	11 /1/	6 369	1 996			3 369	1 996	3 369	(100,0%)	-	17,0%	28,8%		
Induction between Proper line of the second secon		25.000	· ·		25 000	25.000	10 454	6 724	6 207	7.074	0.966	12 000	16 072	-		20.59	45.09/	-	-
Indextmoments         JUSS							10 404	0734	0 207	1014	9 000	13 000	10 073	5,0%	30,9%	33,3 %	40,9%		
Initial program         State							207 532	95.011	01.805	107 332	114 530	202 343	206.426	13.0%	24.6%	50.0%	51.0%		
Concernance Into anomaly in a serie of the seri																			
Market ower of the line line of the line of the line of the line of the line of		000 040			000 040	000 040	002 200		100110	101 224	107 007	241.14	211 100	10,0 /4	20,070	40,070	40,0 /4		
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Name         Name         P </td <td></td> <td>19 362</td> <td></td> <td></td> <td>19 362</td> <td>19.362</td> <td></td>		19 362			19 362	19.362													
Name of example         I        I         I         I        <							87 125			14 124		14 124			-	16,2%			
Index Prove of (index B)         I        I         I         I	Municipal Disaster Recovery Grant															-			-
index on many         mode						-									-	-	-		
Instant for 37.         Instant fo	Municipal Demarcation Transition Grant (Schedule 6B)					-									-		-		
Bale         Description         Description <thdescription< th=""> <thde< td=""><td>Sub-Total Vote</td><td>106 487</td><td></td><td></td><td>106 487</td><td>106 487</td><td>87 125</td><td></td><td></td><td>14 124</td><td></td><td>14 124</td><td></td><td></td><td></td><td>16,2%</td><td>-</td><td></td><td>-</td></thde<></thdescription<>	Sub-Total Vote	106 487			106 487	106 487	87 125			14 124		14 124				16,2%	-		-
Date Lange March 1991         Image March 1991 <thimage 1<="" march="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thimage>																			
Date Interview         Units		-	· ·		-	-	-							-	-	-	-	-	
Ban Ban Bandhonner fisher Garring 1980 1980 1980 1980 1980 1980 1980 1980			· ·		•	-	-							-		-	-	-	
Bake Rev Non-       199.06       -       -       99.09       99.09       0.00 <td></td> <td></td> <td>· ·</td> <td> </td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>25,6%</td> <td>-</td> <td>-</td>			· ·				-										25,6%	-	-
juke the number of the set of th									720								15,2%		
Easter Angel Number Street S		190 093	· ·		190 093	190 093	8 085	5 701	4 296	40 538	43 193	46 239	47 490	611,1%	905,4%	24,3%	25,0%	•	-
bel-fact with mean functional state of the second state of the																			
Integrate Main Lead Later Algoring Marked Lead         Sole Marked Lead																			
Inserver Unional Landingen Paper Marken State (Landingen Paper Marken)		79 778			79 778	79 778	54 160	17 487	5 772	32 310	16 552	49 797	22 324	84,8%	186,8%	62,4%	28,0%	•	
Image: Normal End Controls Program (Nordar in High Control Program (Nor	Energy (Vote 29)						005.404			00.050	4 3 3 3	0.070	11 705	0000 00	(50.00()				
Bactor and Processing Mactor and	Integrated National Electrification Programme (Municipal) Grant		· ·				235 164	1 1017	10 008	33 856	4///	34 8/3	14 /85	3229,0%	(52,3%)	11,7%	5,0%		-
Ender Structure         Ender Stru		431 209			431 209	431 209								-	-		-		
Energy Engrave Engrave Engrave Engry Engry Engry Engrave Engrave Engrave Engrave Engrave Engrave E		20.015			20.015	20.015	12 515		(970)	2 415	4 240	2 4 1 5	2 479	-	(600.0%)	17.19/	17.49/		
bal-far block         74448         74448         74448         7449        7449		20 0 13			20 0 13	20015	13 313		(0/0)	3413	4 340	3413	34/0		(000,0%)	17,170	17,470		
Ware Affection 1000         Control 200         Control 2000         Control		749 468			749.468	749 468	248 679	1 017	0 138	37 271	0 125	38 288	18 263	3564 8%	(0.1%)	12.0%	5 7%		-
Babba mare distant of Circle and Stores Control         -       -         -         - </td <td></td> <td>143 400</td> <td></td> <td></td> <td>743400</td> <td>143 400</td> <td>240 073</td> <td>1017</td> <td>3 130</td> <td>31211</td> <td>3 123</td> <td>30 200</td> <td>10 205</td> <td>3304,076</td> <td>(0,170)</td> <td>12,076</td> <td>5,176</td> <td>-</td> <td>-</td>		143 400			743400	143 400	240 073	1017	3 130	31211	3 123	30 200	10 205	3304,076	(0,170)	12,076	5,176	-	-
Regular base state decail (Sector Sector Sec																			
Resource Ander See See See See See See See See See S		218 806			218 806	218 806	120 000		41 714	15 532	63 978	15 532	105 692		53.4%	7 1%	48.3%		
Wate Sector Speening on Thanke State Speening On	Regional Bulk Infrastructure Grant (Schedule 6B)														-	-	-		
Wate Societing of Tardits Socied (201         Constraint         Constrai																			
Macroal Matrimation Gale         -        -        -         -						-													
Marcipal Water Humburds and Schools (8)	Municipal Water Infrastructure Grant (Schedule 5B)					-									-	-	-		
Ware Services Instantiants Gas (Stabula 63)         315 460         -         315 460         215 462         216 40         217 57         77 001         95 30         335 55         007/4         101 185         512.55         (65.35)         22.85         34.85         -           Ware Services Instantiants Gas (Stabula 63)         119 454         -         119 456         119 456         119 456         119 35         112 35						-									-		-		
Water Service Instructure Greek Standa Marcu (See Instructure Greek Standa Marc	Bucket Eradication Programme Grant					-									-		-		
Sub-Data Water         199 645         -         199 6455         199 645         199 645	Water Services Infrastructure Grant (Schedule 5B)						195 449	31 375	70 601	59 369	38 585	90 744	109 186	89,2%	(45,3%)	28,8%	34,6%		-
Sport and Recardin Such Alfans Nation (Yole 19)         Image of the states Nation (Yole 19)         Image of the s												-			-		-		-
2013 Afface Clore of Mations Resc Clore Operating Grant       -		1 610 454	•		1 610 454	1 610 454	315 449	31 375	112 315	74 901	102 563	106 276	214 878	138,7%	(8,7%)	19,9%	40,2%		· ·
C2014 African Nutions Championship food CBy Operating Grant         -																			
Sub-Total Vola         -	2013 Africa Cup of Nations Host City Operating Grant	-	· ·			-						-		-	-	-	-	-	
Numes Statements (Vel 31) Rur Bockhold (Statubule Gard Municipal Imparts (Statubule G		-			· ·	-	-					-		-	-		-		
Run Hoadvide Infrastructure Grant (Schedule 68) Auroide Inference Cancelly Grant Munoide Inference Cancell		· ·	· ·		· ·		-	· ·	•	-	•	•	•	-	•		-	•	
Rual Households Inflastitucture Grane (Soludie 68) Municipal Himan Standards (Materia Human Sta																			
Municipal Entergency Coard Municipal Entergency Reaction Set Statements Capability For Statement Capability For Statements Capability For Statements Ca			· ·		· ·	-							•		-	-	-		
Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total         1<					· ·	-	-					-	•	-	-	-	-	-	
Methon formal Selfements Partnership Gent         -					· ·	-	-		1			-	•	-	-	-	-	-	
Sub-Total         O.         O.        O.        O. <th< td=""><td></td><td>· ·</td><td></td><td> </td><td>· ·  </td><td>-</td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></th<>		· ·			· ·	-			1					-		-	-		
Sub-Total         3 241 329         .         3 241 329         3 241 329         3 241 329         1 095 73         1 99 102         2 328 27         3 33 958         3 99 120         4 69 470         5 77 141         9 57 7418         9 57 741         9 57 7418         9 57 741         9 57 7418         9 57 741         9 57 7418         9 57 741         9 57 7418         9 57 741         9 57 7418         9 57 741         9 57 7418         9 57 741         9 57 7418         9 57 741         9 57 7418         9 57 741         9 57 7418         9 57 7418         9 57 77 747         9 57 77 747         9 57 77 747         9 57 77 747         9 57 77 747         9 57 77 747         9 57 77 747         9 57 77 747         9 57 77 747         9 57 77 747         9 57 77 747 <th< td=""><td>Sub-Total Vote</td><td>1</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td></th<>	Sub-Total Vote	1					-	-		-					-	-			
Cooperance (Vole 3) Municipal Integration Governance (Vole 3) Municipal Integration Curve Grand         3 116 2/0         3 116 2/0         3 118 2/0         1 181 2/0		3 241 329			3 241 329	3 241 329	1 095 753	169 102	238 297	330 368	309 120	499 470	547 418	95.4%	- 29.7%	29.1%	31 9%		
Number of structure Grant         3116 200         3116		5 241 329			5 241 329	5 241 323	1 035 7 35	103 102	230 231	330 300	503 120	400 470	547 410	aJ,4%	20,170	23,170	51,3%		<u> </u>
Sub-Total Vole         3116 2/0         3116 2/0         3116 2/0         3116 2/0         3116 2/0         1181 2/0		3 116 210			3 116 210	3 116 210	1 181 656	588 639	275 990	703 601	346 854	1 292 240	622 844	19.5%	25 7%	41.5%	20.0%		-
Sub-Total         3 116 210         -         3 116 210         3 116 210         1 181 260         3 116 210         1 181 260         588 639         27 590         770 301         248 84         1 282 200         1 282 240																			-
Total         6.357 539         .         6.357 539         6.357 539         6.357 539         2277 409         757 741         514 287         1 103 369         655 975         1 170 262         36,5%         27.6%         37.1%         26,4%         .           Transfers by Provincial Departments to Municipalities (Agency services)         Adjustment         Adjustment         Total Aubia         Adjustment         Adjustment         Solar         Kacual         Actual         Act					3 116 210		1 181 656								25.7%				-
Transferse by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustments     Other Budget     Other Adjustments     Total Available Budget     Adjustments     Total Available Provincial Departments to Municipalities (Departments to Social Development Provincial Departments (Departments to Municipalities (Department to Municipalities (De					6 357 539		2 277 409	757 741	514 287							37,1%	26,4%		-
Transferse by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustments     Other Budget     Other Adjustments     Total Available Budget     Adjustments     Total Available Provincial Departments to Municipalities (Departments to Social Development Provincial Departments (Departments to Municipalities (Department to Municipalities (De																			
Summary by Provincial Departments         Adjustments         202:1/2         payments																			
Functional performant         Constraints         Provincial municipalities of	Transfers by Provincial Departments to Municipalities( Agency services	Main Budget			Total Available								Actual						
knussands         c         municipalities         Department by 30 2021         30 spetment by 10 30 2021         Department by 1		1	Budget	Adjustments	2021/22	payment			expenditure by		expenditure by		expenditure by	expenditure					1
R thousands         Constraint         Constr		1				schedule	Municipalities					Department	manicipanties	Department	manicipalitiés	Department	manicipanties		1
Summary by Phycholal Departments         Image: Summary by Phycholal Departh		1						September 2021	2021										1
Summary by Provincial Departments         Image: Summary by Provincial Departments <tht< td=""><td></td><td>1</td><td></td><td></td><td>   </td><td></td><td></td><td></td><td> </td><td></td><td>   </td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td>1</td></tht<>		1																	1
Education       -									1										1
Health         - <td>Summary by Provincial Departments</td> <td>1</td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>	Summary by Provincial Departments	1							1										1
Social Development       -			· ·		·				1			•	•	-	· ·	·	-		1
Public Works, Reads and Transport         -			· ·		·	-	-		1			•	•	-	·	·	-		1
Agriculture       - <td< td=""><td></td><td>-</td><td>· ·</td><td> </td><td>  ·  </td><td>-</td><td>-</td><td> </td><td>1</td><td> </td><td></td><td>•</td><td>•</td><td>-</td><td>· · ·</td><td>·  </td><td>-</td><td></td><td>1</td></td<>		-	· ·		·	-	-		1			•	•	-	· · ·	·	-		1
Sport, Arts and Culture         ·		· ·			· ·				1			•	•	-	•	·	-		1
Housing and Local Government		1 .			· ·				1				•	-	· ·	·	-		1
		1 .			· ·				1				•	-	· ·	·	-		1
		1	:		:				1							:			1
Other Departments						-			1					-					1

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

LIMPOPO: MOPANI (DC33)				r	Year to	o dato	Eirot (	Quarter	Second	Quarter	YTD Exp	oondituro	% Changes fre	om 1st to 2nd Q	% Changes (	for the 2nd Q	Approver	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
					1	I	Department by 30			31 December 2021	Department		Department		Department			
R thousands					1	1	September 2021	2021	December 2021		í I		( <sup> </sup>	/	1	1		
National Treasury (Vote 10)		<u>├───</u> ┤	<u>├</u> /	++	L		L				ii				H			
Programme and Project Preparation Support Grant			í l		1						í !		( J	1				
I ocal Government Financial Management Grant	2 900		í l	2 900	2 900	2 900	884	884	1 350	1 393	2 234	2 277	52,7%	57,5%	77.0%	78,5%		
Infrastructure Skills Development Grant	2 300	1 1	í l	2 300	2 300	2 300	1	004	1 330	1 3 3 3	2234	2211	32,170	57,576	11.070	10,370		
Integrated City Development Grant			í l				1				1 1		1 1	1 1	1 2	1 1		
Neighbourhood Development Partnership (Schedule 5B)		_	í l				1				1 -		1 -	1	1 .	-		
Neighbourhood Development Partnership (Schedule 6B)		1 . !	í l	!		· · · ·	1				1 - '		1 -	1 ./	1 -	-		
Integrated Urban Development Grant		.	í l	!		· - '					1 -		1 -		1 -		-	
Sub-Total Vote	2 900			2 900	2 900	2 900	884	884	1 350	1 393	2 234	2 277	52,7%	57,5%	77.0%	78,5%		
Cooperative Governance (Vote 3)											· · · · ·							
Municipal Systems Improvement Grant (Schedule 5B)			í l			· · · ·	1				1		1 -	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	4 031		í l	4 031	4 031	· · · ·	1				1		1 -	-	-			
Municipal Disaster Grant			í l			· · · ·	1				( - <sup>-</sup>		ا ا	-	-		-	
Municipal Disaster Recovery Grant			í l		-	· · · ·	1				( - <sup>-</sup>		ا ا	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-		í l				1				[		ا ا				-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	· ·				-								-		-	· ·	
Sub-Total Vote	4 031	-		4 031	4 031	-	-		-	-	-	-		•	· · ·	-		· ·
Transport (Vote 37)			í l	!	1						í I		( <sup>1</sup>			(		
Public Transport Infrastructure and Systems Grant	-		( '	-	-	- 1	1							-		-	-	
Public Transport Network Operations Grant	-	1 1	( '	1 • 1	-	- 1	1				( - I	· ·			1 -	-	-	
Public Transport Network Grant	2 255	1 1	1 /	2 255	- 2 255	- 1 579	1	1	270		- 270	•			- 12.0%	-	-	
Rural Road Assets Management Systems Grant						1 579	· .						·	·				
Sub-Total Vote Public Works (Vote 6)	2 255	+		2 255	2 255	1 5/9	· · ·		270	· ·	270	· · · ·		·	12,0%		· · · ·	-
Expanded Public Works Programme Integrated Grant (Municipality)	10 129	1 !	(	10 129	10 129	7 091	2 533		4 176		6 709		64.9%		66.2%			
Sub-Total Vote	10 129			10 129	10 129	7 091	2 533		4 176		6 709		64,9%		66,2%			
Energy (Vote 29)	10 123		-	10 123	10 123	1 031	2 333	-	41/0		0103		04,378		00,276			
Integrated National Electrification Programme (Municipal) Grant		1 . !	í l	!	l		1				í - '		1	.!	1 .'			
Integrated National Electrification Programme (Allocation in-kind) Grant		_	í l				1				1 -		1 -	1	1 .	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		.	í l			· - '					1 -		1 -		1 -		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		.	í l			· · · ·	1				1 - '		1 -	!	1 -			
Energy Efficiency and Demand Side Management (Eskom) Grant		.	í l			· · · ·	1				1		1 -	-	-			
Sub-Total Vote	-		(			-			-		-	-				-	-	-
Water Affairs (Vote 38)			(															
Backlogs in Water and Sanitation at Clinics and Schools Grant			í l		-	· · · ·	1				( - <sup>-</sup>		ا ا	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-		í l				1				[		ا ا				-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	412 413		í l	412 413	412 413		1				[		ا ا				-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		í l				1				[		ا ا				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		í l				1				[		ا ا				-	
Municipal Water Infrastructure Grant (Schedule 5B)			í l		•		1						ا	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-		í l		-		1						I		-		-	
Bucket Eradication Programme Grant	-		í l	-		-	1	15 503	10.000			-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	42 363		í l	42 363	42 363	22 363	1	15 537	10 436		10 436	15 537		(100,0%)	24,6%	36,7%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	48 402	· · ·		48 402	48 402	22 363		45 507	10 436		10 436	-	·	-	-	-	<u>·</u>	
Sub-rotal vote Sport and Recreation South Africa (Vote 19)	503 178	•		503 178	503 178	22 303	· ·	15 537	10 436	•	10 436	15 537	· · · ·	(100,0%)	24,6%	36,7%	•	-
2013 Africa Cup of Nations Host City Operating Grant		1 1	í l	!	1		1				í		1 I		1	1		
2014 African Nations Championship Host City Operating Grant			í l		1 1		1				1 1		1 1	1 1	1 1	1 1		
Sub-Total Vote			-				· .											
Human Settlements (Vote 31)	-				-			-	-									
Rural Households Infrastructure Grant (Schedule 5B)		1 . !	í l	!	I		1				í - '		1	.!	1 .'			
Rural Households Infrastructure Grant (Schedule 6B)		_	í l				1				1 -		1 -	1	1 .	-		
Municipal Human Settlements Capacity Grant	-	1 . !	1 /	.!		· - '	1	1	1		1 -		1 -	1 ./	1 -			
Municipal Emergency Housing Grant		1 . !	1 /	.	1 - 1	· - '	1	1	1		1 -		1 - <sup>1</sup>	.!	1 -	-		
Metro Informal Settlements Partnership Grant		1 . !	1 /	.	1 - 1	· - '	1	1	1		1 -		1 - <sup>1</sup>	.!	1 -	-		
Sub-Total Vote	-				· · ·	-	-	-	-	-	· · · ·	-			· · ·	-	-	-
Sub-Total	522 493			522 493	522 493	33 933	3 417	16 421	16 232	1 393	19 649	17 813	375,0%	(91,5%)	34,1%	30,9%		
Cooperative Governance (Vote 3)											( )							
Municipal Infrastructure Grant	481 869	-		481 869	481 869	149 221	49 194	43 319	62 581	65 393	111 775	108 711	27,2%	51,0%	23,2%	22,6%	-	
Sub-Total Vote	481 869			481 869	481 869	149 221	49 194	43 319	62 581	65 393	111 775	108 711	27,2%	51,0%		22,6%	-	· ·
Sub-Total	481 869			481 869	481 869	149 221	49 194	43 319			111 775	108 711	27,2%					
Total	1 004 362	<u> </u>		1 004 362	1 004 362	183 154	52 611	59 739	78 813	66 785	131 424	126 525	49,8%	11,8%	24,4%	23,5%	<u> </u>	<u> </u>
	+	T			Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Budget	Adjustments	2021/22	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		1
		1 1	1 /		Jeneoure	Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			1
		1 1	1 /		1		September 2021	2021	December 2021	2021	[		1	1 /	1	1		1
		1 1	1 /		1	1	1	1	1		( )		, I	1 /	1 '	1		1
R thousands	-	$\vdash$	L		<u> </u>	·	+	1			<b>└───</b> ┘	$\vdash$	<u>'</u> '	Ļ/	<b>└────</b> ′			+
Summary by Provincial Departments	-		L	$\vdash$	L	·	<u> </u>	1			<u>⊢−−−−</u>	<b>↓</b> ↓	,'	<b>└────</b> /	<b>└────</b> ′			+
Education	-	1 - 1	1 /	•	1 1	- '	1	1	1		( - )	· ·	ا- I	-!	1 -			1
Health	-	1 - 1	1 /	•	1 1	- 1	1	1	1		( - )	· ·		1 -	1 -			1
Social Development	-	1 1	1 /	1 .1	:	- 1	1	1	1		( · )	· ·	1	1 -	1 -			1
Public Works, Roads and Transport		1 1	( '	1 .1		- 1	1	1				· ·	1	1 -1	1 -			1
Agriculture Sport, Arts and Culture		1 1	1 /	1 .1	•	- 1	1	1	1			· ·	1	1 -1	1 -1			1
sport, Arts and Culture			1 /	1 .1	:	- 1	1	1	1		1	1 1	ı - ۱	1 - 1				1
Housing and Local Covernment																		
Housing and Local Government	· ·	1	ļ i	1		· · · ,					ι - i		1 1	1 1	1 1	-		
Housing and Local Government Office of the Premier Other Departments		:									:		۱ : ۱					

# 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: VHEMBE (DC34)

LIMPOPO: VHEMBE (DC34)									1								
	Distator of	A discourse of the	Other	Total Available	Year t	to date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes from 1st to 2nd 0	Changes	for the 2nd Q	Approve	Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	1 otal Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actual expenditure expenditure b	Exp as % of Allocation	Exp as % of Allocation by	2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustmenta	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National municipalities	National	municipalities	202 1/22	by municipanties
							Department by 30	30 September		31 December 2021	Department		Department	Department			
R thousands							September 2021	2021	December 2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant				-									-				
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	240		197		437	-	(17,9%)	- 15,1%		-	
Infrastructure Skills Development Grant	-	· ·		-	· ·	-					-	-	-			-	-
Integrated City Development Grant	-	· ·		-	· ·						-		-		-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	· ·		-	· ·	-					-	-	-	· ·	-	-	-
Integrated Urban Development Partnership (Schedule 6B)													-	1 1			
Sub-Total Vote	2 900			2 900	2 900	2 900	240		197		437		(17,9%)	- 15,1%			
Cooperative Governance (Vote 3)													(,				
Municipal Systems Improvement Grant (Schedule 5B)				-									-				
Municipal Systems Improvement Grant (Schedule 6B)	3 031			3 031	3 031	-						-	-			-	-
Municipal Disaster Grant		· ·		-	· ·	-					-	-	-	· ·		-	
Municipal Disaster Recovery Grant		· ·		-	· ·	-					-	-	-	· ·		-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	· ·			-	-	-					-	-	-		-	-	
Sub-Total Vote	3 031			3 031	3 031	-			-			-	-	· ·		-	
Transport (Vote 37)	3 031	•		3 031	3 031		•	•	-	•	•		-	• •			•
Public Transport Infrastructure and Systems Grant	_					-			1		-	-					
Public Transport Infrastructure and Systems Grant									1								
Public Transport Network Grant									1								
Rural Road Assets Management Systems Grant	2 299			2 299	2 299	1 609	655		519		1 174		(20,8%)	- 51,1%		1	1 1
Sub-Total Vote	2 299	-		2 299	2 299	1 609	655	-	519	-	1 174	-	(20,8%)	- 51,1%	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 245			2 245	2 245	1 572	341		619		960	-	81,5%	- 42,8%		-	-
Sub-Total Vote	2 245			2 245	2 245	1 572	341	-	619	•	960	-	81,5%	- 42,8%	-	-	
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)	80 000			80 000	80 000								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-				
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-					-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	· ·		-	-	-					-	-	-			-	
Bucket Eradication Programme Grant	-			-		-					-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	44 000	· ·		44 000	44 000	44 000	7 543		3 790		11 333	-	(49,8%)	- 25,8%			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	124 000			- 124 000	- 124 000	44 000	7 543		3 790		- 11 333	-	(49,8%)	25,8%		-	
Sport and Recreation South Africa (Vote 19)	124 000	· ·		124 000	124 000	44 000	/ 543	· ·	3 /90	•	11 333	•	(49,8%)	- 20,8%			· ·
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote				-					-								
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-				.	-			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	- 134 475	· ·		- 134 475	- 134 475	- 50 081	- 8 779	· ·	- 5 125	· ·	- 13 904	-	- (41,6%)			· ·	· ·
Sub-Total	134 475			134 475	134 475	50 081	8 779		5 125	•	13 904		(41,6%)	- 27,0%		-	· ·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	546 054			546 054	546 054	150 877	88 690		176 802		265 492		99.3%	- 48.6%		1	
Sub-Total Vote	546 054			546 054	546 054		88 690		176 802		265 492		99,3%	- 48,6%		1 .	-
Sub-Total	546 054			546 054	546 054	150 877	88 690		176 802		265 492		99,3%	- 48,6%		-	
Total	680 529			680 529	680 529	200 958	97 469		181 927		279 396		86,7%	- 46,8%		-	-
					Year to date		First Quarter		Second Quarter			penditure	% Changes from 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual Actual expenditure expenditure b Provincial municipalities Department		Exp as % of Allocation by municipalities		
	1						September 2021	2021	December 2021	2021							1
R thousands						1			1							1	
Summary by Provincial Departments									1							1	
Education	-					-			1								
Health	-				.	-			1			-	· ·		.		1
Social Development	-	· ·			· ·	-			1			-	•				
Public Works, Roads and Transport	-	· ·			· ·	-			1		· ·	-	· ·		.		
Agriculture	-	· ·			· ·	-			1		· ·	· ·	•	· ·	· ·	1	
Sport, Arts and Culture	-	· ·			· ·	-			1		· ·	-	· ·	·   ·	· ·		1
Housing and Local Government	-	· ·			· ·	-						-	'	· · ·		1	
Office of the Premier Other Departments					· ·				1		· ·					1	
						1		1	1	1		1				1	1

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: CAPRICORN (DC35)

LIMPOPO: CAPRICORN (DC35)				1	Verst	to date	Eirot	Quarter	Socone	d Quarter	VTD Ev-	oenditure	% Changes from	m 1st to 2nd Q	% Changes 4	or the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes 1 Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2021/22	YTD expenditure by municipalities
							September 2021	2021	December 2021	31 December 2021	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	· ·	· ·		-							-	-	-	-		-	-	-
Local Government Financial Management Grant	1 000	· ·		1 000	1 000	1 000	334	364	387	434	721	798	15,9%	19,1%	72,1%	79,8%	-	
Infrastructure Skills Development Grant	· ·	· ·		-	· ·	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	· ·	· ·			· ·	-					-			-	-		-	· ·
Neighbourhood Development Partnership (Schedule 5B)	· ·	· ·		•	· ·						-	-	-		-		-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant		· ·									-							
Sub-Total Vote	1 000			1 000	1 000	1 000	334	364	387	434	721	- 798	15,9%	19,1%	72,1%	79,8%		
Cooperative Governance (Vote 3)	1 000	· ·		1000	1000	1 000	334	304	301	434	/21	130	13,9%	19,1%	12,170	/9,0%		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	3 871			3 871	3 871													
Municipal Disaster Grant	30/1			30/1	50/1													-
Municipal Disaster Recovery Grant																		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)													-					-
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	3 871			3 871	3 871							-						-
Transport (Vote 37)	50/1	-		30/1	50/1	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant		1					1		1									1
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	· ·	· ·							1			1		-	-		-	1
Public Transport Network Grant	· ·								1				-				-	1
Rural Road Assets Management Systems Grant	2 475	1 1		2 475	2 475	1 733	605	720	684	1 0 3 2	1 289	1 752	13.1%	43.4%	52.1%	- 70.8%		1
Sub-Total Vote	2 475			2 4/5	2 4/5	1 733	605	720	684		1 289	1 752	13,1%	43,4%				-
Public Works (Vote 6)	2 4/3	· ·		24/3	24/3	1 / 33	003	120	004	1 032	1 209	1752	13,176	43,4%	32,176	10,0%		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	3 866			3 866	3 866	2 706	202	202	747	748	949	950	269.8%	269,5%	24.5%	24,6%	_	
Sub-Total Vote	3 866			3 866	3 866	2 706	202	202	747		949	950	269,8%	269,5%	24,5%			
Energy (Vote 29)	3 000	· ·		3 000	3 000	2 /00	202	202	(4)	/40	349	300	203,0%	203,3%	24,3%	24,0%	•	· ·
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		-
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		-
Sub-Total Vote								-										-
Water Affairs (Vote 38)	-			-		-	-		-	-	-	-	-			-		
Backloos in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)													-					
Regional Bulk Infrastructure Grant (Schedule 6B)					-						-		-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		· ·									-							
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		· ·									-							
Bucket Eradication Programme Grant															-	-		
Water Services Infrastructure Grant (Schedule 5B)	95 000	· ·		95 000	95 000	65 000	14 214	41 959	33 412	23 234	47 626	65 193	- 135,1%	(44,6%)	- 50.1%	- 68,6%		
Water Services Infrastructure Grant (Schedule 5B)	55 000			90,000	55 000	05 000	14 2 14	41 303	33412	23 234	47 020	00 190	133,176	(44,0%)	30,1%	00,0 %		
Sub-Total Vote	95 000	· ·		95 000	95 000	65 000	14 214	41 959	33 412	23 234	47 626	65 193	- 135,1%	(44,6%)	50,1%	68,6%		-
Sport and Recreation South Africa (Vote 19)	93 000	· ·		55 000	33 000	65 000	14 2 14	41 333	33 412	23 234	47 020	03 193	133,176	(44,0%)	30,176	00,076		· ·
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)	-					-	-		-		-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant									1						-	]]	-	1
Municipal Freinan Settlements Capacity Grant		1							1									
Metro Informal Settlements Partnership Grant		1 .					1		1		1							
Sub-Total Vote				-				-	-				-		-			
Sub-Total	106 212			106 212	106 212	70 439	15 355	43 245	35 230	25 448	50 585	68 693	129,4%	(41,2%)	49.4%	67.1%		
Cooperative Governance (Vote 3)							1							(,2./4)				
Municipal Infrastructure Grant	244 646	· .		244 646	244 646	171 000	93 402	67 896	41 373	55 802	134 775	123 698	(55,7%)	(17,8%)	55,1%	50,6%		-
Sub-Total Vote	244 646			244 646	244 646				41 373		134 775	123 698	(55,7%)	(17,8%)	55,1%			-
Sub-Total	244 646		1	244 646	244 646	171 000	93 402	67 896	41 373	55 802	134 775	123 698	(55,7%)	(17,8%)	55,1%			
Total	350 858	•		350 858	350 858	241 439		111 141			185 360	192 390	(29,6%)	(26,9%)	53,4%			
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
1						1	September 2021	2021	December 2021	2021								1
B the second s																		1
R thousands																		t
Summary by Provincial Departments																		l
Education	· ·	· ·		·	· ·		1		1				•	•	•	•		1
Health		· ·		· · ·	· ·	-			1				-	•		-		1
Social Development		· ·		· · ·	· ·	-	1		1			· ·	-	•	-	•		1
Public Works, Roads and Transport		· ·		· · ·	· ·	-	1		1				-	•	-	· ·		1
Agriculture	1 .	· ·			· ·				1		· ·		•	•		· ·		1
Sport, Arts and Culture		· ·		· · ·	· ·	-			1				-	•		-		1
Housing and Local Government		· ·		· · ·	· ·	-	1		1			· ·	-	•	-	•		1
Office of the Premier Other Departments		· ·		· · ·	· ·	-	1		1			· ·	-	•	-	•		1

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: WATERBERG (0:36)

LIMPOPO: WATERBERG (DC36)																		
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	National	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditu by municipalitie
							September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant		· ·									-						-	
Local Government Financial Management Grant	1 000	· ·		1 000	1 000	1 000	124		187		311		50,8%	-	31,1%	-		
Infrastructure Skills Development Grant		· ·		-	-	-					-	-	-	-	· ·	-	-	· ·
Integrated City Development Grant		· ·		-		-					-			-		-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-		-	-			-	
Neighbourhood Development Partnership (Schedule 6B)		· ·			-						-		-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-					-		-	-	-	-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	124	-	187	•	311	-	50,8%		31,1%		•	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		· ·		-	-						-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 398			4 398	4 398						-	-	-	-				
Municipal Disaster Grant				-							-							
Municipal Disaster Recovery Grant					-						-						-	
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	4 398			4 398	4 398											-		
Transport (Vote 37)	- 330			- 550	- 330	-	- · · ·	1	1	-				-				1
Public Transport Infrastructure and Systems Grant							1	1	1	1	_							1
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant									1			.		· ·	· ·	-		
Public Transport Network Operations Grant Public Transport Network Grant	-				-	-	1	1	1	1	-	·	-	-		-	-	1
	2 179			2 179	- 2 179				469		- 900		-	-	41.3%	-	-	
Rural Road Assets Management Systems Grant		· ·				1 525	431						8,8%			-	-	
Sub-Total Vote	2 179			2 179	2 179	1 525	431	-	469	· ·	900		8,8%		41,3%		-	1
Public Works (Vote 6)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	-			-	-	-			1		-		-	-	-	-	-	1
Sub-Total Vote							-	-	-	•	-			-	-		-	
Energy (Vote 29)									1									
Integrated National Electrification Programme (Municipal) Grant				-	-				1			.		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote													-	-	-		-	
Water Affairs (Vote 38)	-						· ·			· ·								
Backlogs in Water and Sanitation at Clinics and Schools Grant		· ·		-							-			-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		· ·		-							-			-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-						-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-						-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-						-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-				-						-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-				-						-		-	-		-		
Bucket Eradication Programme Grant	-										-							
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-																	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-				-								-	-	-	-	-	
						-						-	-	-	-			
Sub-Total Vote					•		· ·	•		· ·	•	•		•	•	•	•	
Human Settlements (Vote 31)							1		1	1	I							1
Rural Households Infrastructure Grant (Schedule 5B)		· ·		-	-				1			·		-		-		
Rural Households Infrastructure Grant (Schedule 6B)		· ·			-	-	1		1	1		·	-	-	· ·	-	-	
Municipal Human Settlements Capacity Grant		· ·		· ·	-	-	1		1	1	-		-	-			-	
Municipal Emergency Housing Grant					· ·	-	1		1	1	-	·		-		-	-	1
Metro Informal Settlements Partnership Grant	-			-	-	-			1		-		-	-	-		-	
Sub-Total Vote								-	-		-							
Sub-Total	7 577			7 577	7 577	2 525	555	-	656		1 211		18,2%	-	38,1%	-		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	.					1		1	1		.		-	· · ·			1
Sub-Total Vote								-							-	-	-	
Sub-Total	-								1									
Total	7 577			7 577	7 577	2 525	555		656		1 211		18.2%	-	38.1%		-	
	1 3/1	· · ·	•		1 5/1	2 323	. 333	•	. 330				10,276		, 30,170			
					Year to date		First Quarter		Second Quarter		YTD Expe	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
······		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
									1	1								1
									1									
R thousands																		
Summary by Provincial Departments																		
					-	-					-		-	-				
Summary by Provincial Departments		:		:	:	:					:	:			:			
Summary by Provincial Departments Education				:	-	-					-	:	-	-	:			
Summary by Provincial Departments Education Health Social Development				:	-	-						:	-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport													-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-		-		-					-	- - - -	-		· · ·	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-							-	• • • •	-	-	· · · · · · · · · · · · · · · · · · ·	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture											-							

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: SEKHUKHUNE (DC47)

LIMPOPO: SEKHUKHUNE (DC47)					Maant		Fluet	0	0	Quarter	VTD F		% Observes fre	and details from all O	% Observes f			D-# 0
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to Approved payment schedule	Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	penditure Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
							September 2021		December 2021		Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant	2 300	· ·		-	2 300	-	188	239	91	558	-	- 797	(51,6%)	- 133,5%	- 12,1%	- 34,7%	-	-
Infrastructure Skills Development Grant	2 300	· ·		2 300	2 300	2 300	188	239	91	558	279	/9/	(51,6%)	133,5%	12,1%	34,7%	-	-
Integrated City Development Grant						-					-			-		-		-
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 5B)																		
Integrated Urban Development Grant																		
Sub-Total Vote	2 300			2 300	2 300	2 300	188	239	91	558	279	797	(51,6%)	133,5%	12,1%	34,7%		-
Cooperative Governance (Vote 3)													(21,271)	,.,.				
Municipal Systems Improvement Grant (Schedule 5B)						-					-			-		-		
Municipal Systems Improvement Grant (Schedule 6B)	4 031			4 031	4 031											-		
Municipal Disaster Grant				-	-	-					-		-	-		-	-	
Municipal Disaster Recovery Grant					-											-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-		-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-		-	-	-	-	-	
Sub-Total Vote	4 031			4 031	4 031	-	-		-						-	-		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		· ·		·	-	-						· · ·		-	· ·	-		
Public Transport Network Operations Grant		· ·			-	-					-		-	-	-	-	-	
Public Transport Network Grant		· ·							1		-	· ·	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 341			2 341	2 341	1 639				-	-		-	-	-	-		-
Sub-Total Vote Public Works (Vote 6)	2 341	•		2 341	2 341	1 639	· ·	· ·	-	· ·	•	· ·	•	•		-	•	-
	8 180			8 180	8 180	5 726	1 465	1 465	2 021	2 020	3 486	3 485	38.0%	37.9%	42.6%	42.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	8 180			8 180 8 180	8 180 8 180	5 726	1 465		2 021	2 020	3 486	3 485	38,0%			42,6%		-
Energy (Vote 29)	0 100	· ·		0 100	0 100	5 /26	1 400	1 400	2 021	2 020	3 460	3 460	38,0%	37,9%	42,0%	42,0%		•
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant																-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote				-					-									
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-						-					-		
Regional Bulk Infrastructure Grant (Schedule 5B)						-					-			-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	224 645			224 645	224 645	-					-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-											-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-											-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-		-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-					-		-	-		-		
Bucket Eradication Programme Grant	-	· ·		-		-					-				-	-	-	
Water Services Infrastructure Grant (Schedule 5B)		· ·		-	-						-			-		-		-
Water Services Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000						-			-	-	-		-
Sub-Total Vote	274 645			274 645	274 645	-	•	•	-	•	•	•	•	•	-	-	•	•
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	· ·	· ·			-											-		
2014 African Nations Championship Host City Operating Grant				-		-								-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	· ·			-	•	•	•	•		•	•	•		•			•	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B)					-											-		
Municipal Human Settlements Capacity Grant						-					-			-		-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant									1					1		-	-	
Metro Informal Settlements Partnership Grant					<u> </u>								-			-		-
Sub-Total Vote	1 .			-				-	-							-		
Sub-Total	291 497			291 497	291 497	9 665	1 653	1 704	2 112	2 578	3 765	4 282	27,8%	51,3%	29,4%	33,4%		-
Cooperative Governance (Vote 3)													.,					
Municipal Infrastructure Grant	504 052			504 052	504 052	192 131	46 744	47 026	109 025	109 322	155 769	156 348	133,2%	132,5%	30,9%	31,0%		-
Sub-Total Vote	504 052			504 052	504 052	192 131	46 744	47 026	109 025	109 322	155 769	156 348	133,2%	132,5%	30,9%	31,0%	-	-
Sub-Total	504 052			504 052	504 052	192 131		47 026	109 025	109 322	155 769	156 348	133,2%	132,5%	30,9%	31,0%		-
Total	795 549			795 549	795 549	201 796		48 730	111 137		159 534	160 630	129,6%	129,6%	30,9%	31,1%		
Transfers by Provincial Departments to Municipalities( Agency services		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter		Second Quarter	Actual	YTD Ex Actual	penditure Actual	% Changes fro Actual	m 1st to 2nd Q	% Changes 1 Exp as % of	or the 2nd Q Exp as % of		r
Transfers by Provincial Departments to Municipalities( Agency services	<ul> <li>Main Budget</li> </ul>	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
1									1									
R thousands																		
Summary by Provincial Departments																		
Education	-		I –		-	-		1		7	· ·	· · ]	•	-	· ·	-		
Health	· ·	· ·			-	-		1				•	-	-		-		
Social Development	· ·	· ·		·	-	-		1	1			·		•	· ·	-		
Public Works, Roads and Transport	· ·	· ·		·	-	-		1	1			·		•	· ·	-		
Agriculture	-	· ·		·	-	-		1			· ·	·		-		-		
Sport, Arts and Culture	-	· ·		·	-	-		1				·		-		-		
Housing and Local Government		· ·		· ·	-	-		1	1		· ·	•		-	· ·	-		
Office of the Premier	1 .			· ·	-	-		1				· ·	-	-		-		
Other Departments	1		1					1				1						l

### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER GIYANI (LIM331)

LIMPOPO: GREATER GIYANI (LIM331)				1	Year t	o date	Firet	Quarter	Second	Quarter	YTD Fvr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	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				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30	30 September D	Department by 31	31 December 2021	Department		Department		Department		Í.	
							September 2021	2021	December 2021								Í.	
R thousands																	L	
National Treasury (Vote 10)																	Í.	
Programme and Project Preperation Support Grant	-	· ·		· ·	-	-					-	•	-	-	-	-	i -	-
Local Government Financial Management Grant	2 200	· ·		2 200	2 200	2 200	387		396		783		2,3%	-	35,6%		i -	-
Infrastructure Skills Development Grant	-	· ·		· ·	-	-					-	•	-	-	-	-	i -	-
Integrated City Development Grant		· ·			-									-			í -	-
Neighbourhood Development Partnership (Schedule 5B)	-	· ·		· ·	-	-					-	•	-	-	-	-	i -	
Neighbourhood Development Partnership (Schedule 6B)	-	· ·			-						-			-	-		i -	-
Integrated Urban Development Grant	-	-		-	-						-		-	-	-			-
Sub-Total Vote	2 200			2 200	2 200	2 200	387	-	396	•	783		2,3%	-	35,6%		· ·	-
Cooperative Governance (Vote 3)																	í.	
Municipal Systems Improvement Grant (Schedule 5B)	-	· ·			-						-			-	-		i -	· ·
Municipal Systems Improvement Grant (Schedule 6B)		· ·			-									-			í -	-
Municipal Disaster Grant		· ·			-									-			í -	
Municipal Disaster Recovery Grant	-	· ·			-	-					-		-	-	-	-	i -	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	· ·			-						-			-	-		- 1	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-						-			-	-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-		-		-	-
Transport (Vote 37)																	í.	
Public Transport Infrastructure and Systems Grant	· ·				-									-			í -	
Public Transport Network Operations Grant				.	-	-							-	-		· ·		1
Public Transport Network Grant				.	-								-	-	-		í -	-
Rural Road Assets Management Systems Grant	-	· ·		.	-						-		-	-	-		i -	-
Sub-Total Vote	-					-	-		-	-	-		-	-	-		-	-
Public Works (Vote 6)																	(	
Expanded Public Works Programme Integrated Grant (Municipality)	3 851			3 851	3 851	2 695			2 266		2 266		-	-	58,8%		· -	-
Sub-Total Vote	3 851	-		3 851	3 851	2 695	-		2 266		2 266		-		58,8%		-	-
Energy (Vote 29)	1		1														1	1
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000			4 218		4 218			-	23,4%		í -	
Integrated National Electrification Programme (Allocation in-kind) Grant	17 061			17 061	17 061						-			-	-		- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-									-			í -	
Energy Efficiency and Demand Side Management (Municipal) Grant														-			í -	
Energy Efficiency and Demand Side Management (Eskom) Grant											-			-			- 1	
Sub-Total Vote	35 061			35 061	35 061	18 000	-		4 218		4 218				23,4%			-
Water Affairs (Vote 38)																		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																	í .	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	í .	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	í	
Municipal Water Infrastructure Grant (Schedule 5B)																	í .	
Municipal Water Infrastructure Grant (Schedule 6B)																	í .	
Bucket Eradication Programme Grant																	í .	
Water Services Infrastructure Grant (Schedule 5B)																	í .	
Water Services Infrastructure Grant (Schedule 6B)																	í .	
Sub-Total Vote					-												-	
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant																	í .	
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		-
Rural Households Infrastructure Grant (Schedule 5B)																	í	
Rural Households Infrastructure Grant (Schedule 6B)																	í .	
Municipal Human Settlements Capacity Grant				]		-						<u> </u>		1			1	
Municipal Freinan Sectements Capacity Grant	1	.		:														
Metro Informal Settlements Partnership Grant														1			1	
Sub-Total Vote																		
Sub-Total	41 112		1	41 112	41 112	22 895	387		6 880		7 267		1677.8%		30.2%		-	-
Cooperative Governance (Vote 3)						LL 000	307	<u> </u>	0.000		. 207				00,270		· · · ·	+
Municipal Infrastructure Grant	64 105			64 105	64 105	42 562	25 040		6 963		32 003		(72,2%)		49,9%		í .	
Sub-Total Vote	64 105			64 105	64 105	42 562	25 040		6 963		32 003		(72,2%)		49,9%			
Sub-Total	64 105			64 105	64 105	42 562	25 040		6 963		32 003		(72,2%)		49,9%			
Total	105 217			105 217	105 217	65 457	25 427		13 843		39 270		(45.6%)		44,5%		· ·	-
													(,0,0)					
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		-
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2021/22	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	Í.	
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	Í.	
	1					Municipalities	Department by 30 September 2021	30 September D 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department		í.	1
	1						September 2021	2021	December 2021	2021							Í.	1
R thousands	1																Í.	1
								+ +									·	+
Summary by Provincial Departments	1						l	+ +									·	t
Education			1	·	-	-						· ·	-		'	· ·	Í.	1
Education	-					-	1	1									1	1
Education Health	-	· ·					1										1	
Education Health Social Development		:										•	-	-			ļ	
Education Health Social Development Public Works, Roads and Transport		-				:					:	:		:	:	:		
Education Health Social Development Public Works, Roads and Transport Agriculture		-			:	:					-	-	-	-		· · · · · · · · · · · · · · · · · · ·		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	-					- - - -	- - - -		-		· · ·		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					-	-						- - - -						
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	- - - -						· · · · · · · · · · · · · · · · · · ·		- - - - -		- - - -		

### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER LETABA (LIM332)

LIMPOPO: GREATER LETABA (LIM332)				r	Year t	o data	El	Quarter	Sec	Quarter	VTD 5	onditure	% Changes for	m fat to 2nd C	% Chances	or the 2nd O	Anne	Ball Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	126	125	578	577	704	702	358,7%	361,6%	35,2%	35,1%	-	-
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	120	123	5/6	5//	/04	102	330,776	301,0%	33,276	33,176		
Integrated City Development Grant					-										-			
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			· ·	-						-							
Neighbourhood Development Partnership (Schedule 5B)													-					
Integrated Urban Development Grant					-										-			
Sub-Total Vote	2 000			2 000	2 000	2 000	126	125	578	577	- 704	- 702	- 358.7%	361.6%	35.2%	35,1%	•	
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	120	123	3/6	311	/04	102	330,1%	301,0%	33,276	33,1%		
Municipal Systems Improvement Grant (Schedule 5B)																		
					-										-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		· ·		· · ·	-						-		-	-				
		· ·		· · ·	-						-		-	-				
Municipal Disaster Recovery Grant		· ·		· ·	-						· ·		-			-		
Municipal Demarcation Transition Grant (Schedule 5B)		· ·		· ·	-						· ·		-			-		
Municipal Demarcation Transition Grant (Schedule 6B)											-		-	-				
Sub-Total Vote	-					-	-		-		-					-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	· ·		•	-	-			1				-	-	-	-	-	1
Public Transport Network Operations Grant	- 1		1	-	-	-		1	1			-	-	-	-	-	-	1
Public Transport Network Grant	- 1		1	.	-			1	1		-	-	-		-	-		-
Rural Road Assets Management Systems Grant	-			· ·		-					-	-		-	-		-	-
Sub-Total Vote	-				-		-	-	-		-	-	-		-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 918		1	1 918	1 918	1 343	1 029	1	591	997	1 620	997	(42,6%)		84,5%	52,0%		
Sub-Total Vote	1 918			1 918	1 918	1 343	1 029		591		1 620		(42,6%)		84,5%		-	-
Energy (Vote 29)							1020								21,070	1210 14		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		1 523	513	495	513	2 018		(67,5%)	5,1%	20,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 874			9 874	9 874	10 000		1 020	010	100		2010		(01,070)	0,1%	20,2 %		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					0.014													
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	3 000		(870)	40	4 348	40	3 478		(600,0%)	1,0%	87,0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000			4 000	4 000	5 000		(0/0)	40	4 340	40	34/0		(000,070)	1,076	07,076	-	-
Sub-Total Vote	23 874			23 874	23 874	13 000		653	553	4 843	553	5 496	-	641,2%	4.0%	39,3%		-
Water Affairs (Vote 38)	23 0/4			23 0/4	23 0/4	13 000		633	333	4 043	333	3 430		041,2%	4,076	39,3%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
	-	· ·		· · ·	-								-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		· ·		· · ·	-						-		-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-			· · ·	-								-		-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	· ·		· ·	-						-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		· ·		· ·	-						· ·		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)		· ·		· ·	-						· ·		-			-		
Municipal Water Infrastructure Grant (Schedule 6B)		· ·		· ·	-						· ·		-			-		
Bucket Eradication Programme Grant	-	· ·		· · ·	-						-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	· ·		· · ·	-						-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-						-	-	-	-	-	-		-
Sub-Total Vote	-				•	-		-	-		-	-	-			-	•	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	· ·			-						-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-							-	-	-	-		-		
Sub-Total Vote	-			-		-	-	-	-	-		-	-			-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-		1	.	-			1	1		-	-	-	-		-		1
Rural Households Infrastructure Grant (Schedule 6B)	- 1	.		.	-				1		- 1		-		-	-		1
Municipal Human Settlements Capacity Grant	-		1	.	-			1	1		-	-	-	-		-		1
Municipal Emergency Housing Grant	-		1	.	-			1	1		-	-	-	-		-		
Metro Informal Settlements Partnership Grant			1	.				1	1			-	-			-		
Sub-Total Vote	-			-	-	-			-			-	-		-	-	-	-
Sub-Total	27 792			27 792	27 792	16 343	1 155	778	1 722	6 417	2 877	7 195	49,1%	724,5%	16,1%	40,2%		
Cooperative Governance (Vote 3)														1212		, <u>,</u> =		
Municipal Infrastructure Grant	60 836	.	1	60 836	60 836	19 100	16 264	12 867	15 659	14 171	31 923	27 038	(3,7%)	10,1%	52,5%	44,4%		· ·
Sub-Total Vote	60 836			60 836	60 836	19 100	16 264		15 659		31 923		(3,7%)	10,1%	52,5%		-	-
Sub-Total	60 836			60 836	60 836		16 264	12 867	15 659	14 171	31 923	27 038	(3,7%)	10,1%	52,5%	44,4%		
Total	88 628			88 628	88 628	35 443		13 646		20 588	34 800			50.9%		43,5%	-	-
					00 020	00 440				20 000			[0, 2 /0]	00,070	,2/0		-	-
					Year to date		First Quarter		Second Quarter		YTD Fxr	penditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
								1	1									1
R thousands																		L
Summary by Provincial Departments																		
Education	-											-	-				-	
Health		·		.		-		1	1		- 1		-		-			1
Social Development			1	.				1	1	1								1
		.		.				1	1									1
Public Works, Roads and Transport			1				1	1	1	1	1							1
Public Works, Roads and Transport Agriculture					-					1 1								
				:														
Agriculture		-			-	-					-		-	-				
Agriculture Sport, Arts and Culture	-	-			-											-		

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

LIMPOPO: GREATER TZANEEN (LIM333)				ı	Year t	o deb o	Electro	Quarter	Page -	Quarter	VTD E	ondituro	% Charges f	m 1st to 2nd Q	% Changes fe	or the 2nd O	Annea	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	First ( Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	YTD Exp Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
							September 2021		December 2021	01 000000000 2021	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	-		-	2 000	-	82		118		-		-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	82		118		200	•	43,9%	-	10,0%	-	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-				-	-					-	•		-	-	-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)					-						-		-	-		-		-
Neighbourhood Development Partnership (Schedule 5B)											-							
Integrated Urban Development Grant																-		
Sub-Total Vote	2 000			2 000	2 000	2 000	82		118		200		43.9%		10,0%			
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000					200		40,074		10,070			
Municipal Systems Improvement Grant (Schedule 5B)																-		
Municipal Systems Improvement Grant (Schedule 6B)																-		
Municipal Disaster Grant																-		
Municipal Disaster Recovery Grant																-		
Municipal Demarcation Transition Grant (Schedule 5B)																-		
Municipal Demarcation Transition Grant (Schedule 6B)																-		
Sub-Total Vote	-								-									
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			.	-			1	1				-	-		-	-	
Public Transport Network Operations Grant				.	-			1	1									
Public Transport Network Grant	-			.	-								-	-		-	-	-
Rural Road Assets Management Systems Grant				.				1	1			.						
Sub-Total Vote	-	-		-	-	-		-	-	-	-		-	-	-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	8 463			8 463	8 463	5 924	2 583	1	2 057		4 640		(20,4%)		54,8%			-
Sub-Total Vote	8 463	-		8 463	8 463	5 924	2 583		2 057		4 640		(20,4%)		54,8%	-	-	
Energy (Vote 29)													(					
Integrated National Electrification Programme (Municipal) Grant	16 020			16 020	16 020	16 020		3 056	2 323	1 446	2 323	4 502		(52,7%)	14,5%	28,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 566			17 566	17 566									-	-			
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)																-		
Energy Efficiency and Demand Side Management (Municipal) Grant																-		
Energy Efficiency and Demand Side Management (Eskom) Grant																-		
Sub-Total Vote	33 586			33 586	33 586	16 020		3 056	2 323	1 446	2 323	4 502	-	(52,7%)	14.5%	28,1%	-	-
Water Affairs (Vote 38)														(0-1) ///				
Backloos in Water and Sanitation at Clinics and Schools Grant																-		
Regional Bulk Infrastructure Grant (Schedule 5B)																-		
Regional Bulk Infrastructure Grant (Schedule 6B)																-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																-		
Municipal Water Infrastructure Grant (Schedule 6B)																-		
Bucket Eradication Programme Grant																-		
Water Services Infrastructure Grant (Schedule 5B)																-		
Water Services Infrastructure Grant (Schedule 6B)																-		
Sub-Total Vote				-					-		-							
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																-		
2014 African Nations Championship Host City Operating Grant											-			-	-	-		
Sub-Total Vote	-			-		-		-	-	-	-		-		-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)											-			-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)											-			-	-	-		
Municipal Human Settlements Capacity Grant	-	-		.	-	-		1	1				-	-		-	-	
Municipal Emergency Housing Grant	-	-		.	-	-			1				-	-	· · ·	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-	-							-		-		-	-
Sub-Total Vote	-					-			-									
Sub-Total	44 049			44 049	44 049	23 944	2 665	3 056	4 498	1 446	7 163	4 502	68,8%	(52,7%)	27,0%	17,0%	•	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	99 741	-		99 741	99 741	74 677	64 463		30 158		94 621	77 719	(53,2%)		94,9%	77,9%	-	-
Sub-Total Vote	99 741			99 741	99 741	74 677	64 463	53 135	30 158		94 621	77 719	(53,2%)		94,9%	77,9%		-
Sub-Total	99 741			99 741	99 741	74 677	64 463	53 135				77 719	(53,2%)			77,9%		
Total	143 790			143 790	143 790	98 621	67 128	56 191	34 656	26 029	101 784	82 221	(48,4%)	(53,7%)	80,6%	65,1%		-
					Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																		
Summary by Provincial Departments Education												-		-	-			
Summary by Provincial Departments						:						:	:					
Summary by Provincial Departments Education Health Social Development																		
Summary by Provincial Departments Education Health		-																
Summary by Provincial Departments Education Health Social Development																		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport																		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture											-							
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture											-							

### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BA-PHALABORWA (LIM334)

LIMPOPO: BA-PHALABORWA (LIM334)				1	Year t	o date	Firet	Quarter	Second	Quarter	YTD Fyr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department		Department			
							September 2021		December 2021									
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	· ·											-	-	-	-		
Local Government Financial Management Grant	3 100	· ·		3 100	3 100	3 100	169	1 892	1 949	148	2 118	2 040	1053,3%	(92,2%)	68,3%	65,8%	-	
Infrastructure Skills Development Grant	-	· ·		-	-	-					-		-	-	-	-	-	-
Integrated City Development Grant	-	· ·											-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	· ·		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		· ·			•						· ·			-		-		
Integrated Urban Development Grant	-				-						-		-	-	-	-	-	-
Sub-Total Vote	3 100	•		3 100	3 100	3 100	169	1 892	1 949	148	2 118	2 040	1053,3%	(92,2%)	68,3%	65,8%	•	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		· ·			•						· ·			-		-		-
Municipal Systems Improvement Grant (Schedule 6B)		· ·			•						· ·			-		-		
Municipal Disaster Grant		· ·			•						· ·			-		-		
Municipal Disaster Recovery Grant	-	· ·									-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	· ·		-	-	-					-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-							-		-	-	-	-		
Sub-Total Vote	-	-				-		-	-		-			-		-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		· ·									· ·			-		-		
Public Transport Network Operations Grant	-	· ·	1	· ·	· ·	-					-	•		-	-	-		
Public Transport Network Grant	-		1	· ·	· ·	-			1			-	-	-		-	-	
Rural Road Assets Management Systems Grant	-		1	-	-						-			-	-	-		-
Sub-Total Vote	-		1	-	•		-	· ·	-	•	-	-	-	•		-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 195	-	1	1 195	1 195	836	299		486	327	785	327	62,5%		65,7%	27,3%	-	-
Sub-Total Vote	1 195			1 195	1 195	836	299	-	486	327	785	327	62,5%	-	65,7%	27,3%	•	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	· ·		20 000	20 000	15 000			1 614	1 657	1 614	1 657	-	-	8,1%	8,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 612	· ·		7 612	7 612								-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		· ·									· ·			-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	· ·		3 000	3 000	2 000							-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-						-		-	-	-	-	-	
Sub-Total Vote	30 612			30 612	30 612	17 000	· ·		1 614	1 657	1 614	1 657		-	7,0%	7,2%	•	-
Water Affairs (Vote 38)																		
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		· ·	-			1			•	-			-	-	
Metro Informal Settlements Partnership Grant	-				· ·				L		-		-	-	-	-	-	-
Sub-Total Vote	- 34 907	· ·	1	- 34 907	34 907	- 20 936	- 468	- 1 892	- 4 049	- 2 131	4 517	- 4 024	-		- 16.5%	- 14.7%	-	· ·
Sub-Total	34 907	· ·	-	34 907	34 907	20 936	468	1 892	4 049	z 131	4 517	4 024	765,2%	12,6%	16,5%	14,7%		-
Cooperative Governance (Vote 3)	22.005		1	22.005		17			F 303	0.700	44.500		14 4400	(40.000)		00.000		
Municipal Infrastructure Grant	33 685		1	33 685	33 685	17 921	5 800		5 737	2 788	11 537	7 681	(1,1%)		34,2%			-
Sub-Total Vote	33 685	· ·		33 685	33 685	17 921	5 800	4 893	5 737	2 788	11 537	7 681	(1,1%)		34,2%	22,8%		-
Sub-Total	33 685		1	33 685	33 685	17 921	5 800				11 537	7 681	(1,1%)		34,2%		-	
Total	68 592	· ·	L	68 592	68 592	38 857	6 268	6 785	9 786	4 920	16 054	11 705	56,1%	(27,5%)	26,3%	19,2%		· ·
											YTD Exp	onditure	% Change - f	om 1st to 2nd Q	N Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Rudg-1	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		
riansiers by Frovincial Departments to municipalities( Agency services	wain buoget	Budget	Adjustments	2021/22	payment	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budger	Aujustments	202 1/22	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			1
	1		1				September 2021	2021	December 2021	2021								1
	1		1					1	1									1
R thousands	1		1					1	+									-
Summary by Provincial Departments							1	1	1		· ·		-	-		· ·		
Summary by Provincial Departments Education	· ·																	1
Summary by Provincial Departments Education Health	:	:											-	-		-		
Summary by Provincial Departments Education Health Social Development	:	-			:	:					:	-	:	:	:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-		-		-					-	: : :	-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-				:						-	: : :	-	-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	-						- - - -	-	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-				-							-	-	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	- - - - -						- - - - - -						

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MARULENG (LIM335)

LIMPOPO: MARULENG (LIM335)				1	Yeart	to date	Firet	Quarter	Second	d Quarter	YTD Eve	penditure	% Changes fro	m 1st to 2nd Q	% Changes (	for the 2nd Q	Δηριτογγογ	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	M 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10)																1		
Programme and Project Preperation Support Grant												-		-	-	-		-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	100	1 050	1 114	150	1 214	1 200	1014,0%	(85,7%)	65,6%	64,9%		-
Infrastructure Skills Development Grant	-	· ·		· ·	· ·	-					-	-	-	-	-	-	-	-
Integrated City Development Grant						-						-		-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)						-						-		-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)											-		-	-		-	-	-
Integrated Urban Development Grant	-			-		-					-	-		-	-	-	-	-
Sub-Total Vote	1 850	•		1 850	1 850	1 850	100	1 050	1 114	150	1 214	1 200	1014,0%	(85,7%)	65,6%	64,9%	-	-
Cooperative Governance (Vote 3)																1		
Municipal Systems Improvement Grant (Schedule 5B)	-				· ·	-					· ·	-			-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)											-		-	-	-	-	-	-
Municipal Disaster Grant	-				· ·	-					-		-	-		-	-	
Municipal Disaster Recovery Grant																-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)																-	-	
Municipal Demarcation Transition Grant (Schedule 6B)											-			-		-		
Sub-Total Vote															-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				.	.				1		-		.			[ ]		
Public Transport Network Operations Grant		.	1	.	.		1		1		- 1		.		1 -	( - I	-	
Public Transport Network Grant		.	1	.	.	-	1		1		- 1		.			( .l	-	-
Rural Road Assets Management Systems Grant			1				1		1		1				1 1	( I		1
Sub-Total Vote								-							-	1		
Public Works (Vote 6)				· · · ·	-	-		1	1		-							-
Expanded Public Works Programme Integrated Grant (Municipality)	1 175			1 175	1 175	822	342	505	702	504	1 044	1 009	105.3%	(0.1%)	88.9%	85,9%	-	-
Sub-Total Vote	1 175			1 175	1 175	822	342		702		1 044	1 009	105,3%					
Energy (Vote 29)	11/3	· ·		11/3	11/3	022	342	303	/02	304	1 044	1 009	103,376	(0,176)	00,3%	00,9%		
																1		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 557			8 557	8 557						-				-	· · ·	-	
	8 55/			8 557	8 55/							•		-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		· ·			· ·						· ·			-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		· ·			· ·						· ·			-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant											-			-	-	-	· ·	
Sub-Total Vote	8 557	•		8 557	8 557	-	-	-	-		-		-	•	-	-	•	-
Water Affairs (Vote 38)																1		
Backlogs in Water and Sanitation at Clinics and Schools Grant											-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				· ·	-					· ·	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)															-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-			-		-		
Municipal Water Infrastructure Grant (Schedule 5B)											-			-		-		
Municipal Water Infrastructure Grant (Schedule 6B)																-		
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote												-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote															-	-		
Human Settlements (Vote 31)	-					-	-		-	-	-	-			-			
Rural Households Infrastructure Grant (Schedule 5B)									1						1	1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				l . I					1				· · ·		-	1 1		
Municipal Human Settlements Capacity Grant			1	·			1		1		-	· · ·	· · ·		1	1 1	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				l . I					1				· · ·		-	1 1	-	
				·					1						-	1 1	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote				· ·	· ·	-			1			-	-				·	-
Sub-Total Sub-Total	- 11 582			- 11 582	- 11.582	2 672	442	1 555	1 816	- 654	2 258	2 209	- 310,9%	(57,9%)	- 74.6%	73,0%		-
	11 362	· ·		11 362	11 562	2 0/2	442	1 355	1 616	054	2 258	2 209	310,9%	(21,9%)	(4,6%	/3,0%	<u> </u>	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 150			28 150	28 150	11 187	11 187	11 433	6 523	6 523	17 710	17 956	(41,7%)	(42,9%)	62,9%	63,8%		
Sub-Total Vote	28 150			28 150	28 150	11 187	11 187	11 433	6 523	6 523	17 710	17 956	(41,7%)			63,8%		· ·
Sub-Total	28 150			28 150	28 150			11 433	6 523	6 523	17 710				62,9%	63,8%		
Total	39 732	· ·	1	39 732	39 732	13 859	11 629	12 988	8 339	7 177	19 968	20 165	(28,3%)	(44,7%)	64,1%	64,7%	<u> </u>	· ·
												penditure	N Obarras 1		N Oba	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	m 1st to 2nd Q Actual	Exp as % of	Exp as % of		
nanski oy rivinka oparanas to municipatites( Agency Services)	mann oudget	Adjustment Budget	Other Adjustments	2021/22	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	Actual expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
						1			1						1	1		
R thousands																1		
Summary by Provincial Departments																		
Education	-					-					-	-	-			-		
Health				.				1	1						1 -	1 -		
				.		-		1	1				.		'	-		
Social Development						1	1	1	1	1	1	1			1	1		
Social Development Public Works, Roads and Transport Agriculture	:	:		:									]					
Public Works, Roads and Transport		-		-	-	-					-	-						
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-			-						-	-						
Public Works, Roads and Transport Agriculture	-				-						-	-	-					

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MUSINA (LIM341)

LIMPOPO: MUSINA (LIM341)																	
[	Division of	A diversion of All of	011-1-1	Total Aveilable		to date	First		cond Quarter		cpenditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment	Transferred to municipalities for	Actual expenditure	Actual Actua expenditure by expendi		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2021/22	YTD expenditure by municipalities
	16 of 2019	year)	Aujustinentis	2021/22	schedule	direct grants	National	municipalities by Nation			municipalities	National	municipalities	National	municipalities	2021/22	by municipalities
	16 OF 2019				schedule	direct grants	Department by 30	30 September Departmen	by 31 31 December 20	21 Department	municipalities	Department	municipalities	Department	municipalities		
							September 2021			21 Department		Department		Department			
R thousands							September 2021	ZUZ I December	2021								
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant																	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	603		1 068	1 67	1 -	77,1%		58,6%			
Infrastructure Skills Development Grant																	
Integrated City Development Grant																	
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)																	
Integrated Urban Development Grant																	
Sub-Total Vote	2 850	· .		2 850	2 850	2 850	603		1 068 -	1 67		77,1%		58,6%			
Cooperative Governance (Vote 3)										-							
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)																	
Municipal Disaster Grant																	
Municipal Disaster Recovery Grant																	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																	
Municipal Demarcation Transition Grant (Schedule 3B)																	
Sub-Total Vote	-					-					-		-			-	
Transport (Vote 37)	-	· ·						-	· ·								
Public Transport Infrastructure and Systems Grant	1	1								1						1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 .	· ·				· ·				1 .					-		
Public Transport Network Operations Grant Public Transport Network Grant					I	-				1			-		-	-	
	· ·	· ·											-				-
Rural Road Assets Management Systems Grant Sub-Total Vote						-		+ + +		-	-		-		-		-
	-	· ·		-	•	· ·	•		· ·	-			· ·	· ·	•	•	
Public Works (Vote 6)	1 715	1		1 715	1 715	4			688			101 001		93.3%		1	
Expanded Public Works Programme Integrated Grant (Municipality)							912			1 60		(24,6%)			-		-
Sub-Total Vote	1 715	· ·		1 715	1 715	1 200	912		688 -	1 60		(24,6%)	· ·	93,3%			-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant		· ·										· ·			-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 923	· ·		14 923	14 923							· ·			-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	· ·		· ·	-	-				-		· ·	-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	· ·		· ·	-	-				-		· ·	-			-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-					-			-	-		-	
Sub-Total Vote	14 923			14 923	14 923	-	-	-			-		-	-			-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant		· ·		· ·	· ·					-		· ·					
Regional Bulk Infrastructure Grant (Schedule 5B)		· ·		· ·	· ·					-		· ·					-
Regional Bulk Infrastructure Grant (Schedule 6B)		· ·		· ·	· ·					-		· ·					-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	· ·		· ·	-	-				-		· ·	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	· ·		· ·		-				-			-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		· ·		· ·	· ·					-		· ·					
Municipal Water Infrastructure Grant (Schedule 6B)		· ·		· ·	· ·					-		· ·					
Bucket Eradication Programme Grant	-	· ·		· ·		-				-			-		-	-	
Water Services Infrastructure Grant (Schedule 5B)		· ·		· ·	· ·					-		· ·					-
Water Services Infrastructure Grant (Schedule 6B)	-				-	-				-		-	-			-	-
Sub-Total Vote	-	· ·		-	•	-	-	-		-	-					•	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	· ·				-				-			-			-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-					-			-		-	-	
Sub-Total Vote	-	· ·		-		-		-			-		-	-		-	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-			-							-	· ·	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	· ·		-	- 1	-				-	-		-	· ·	-	-	
Municipal Human Settlements Capacity Grant	-			-							-	· ·	-	-	-	-	
Municipal Emergency Housing Grant	-	· ·		-		-				-	-	· ·	-	· ·	-	-	-
Metro Informal Settlements Partnership Grant	-	· ·		-		-		1		-			-			-	-
Sub-Total Vote	-			-		-		•		-	-					-	-
Sub-Total	19 488	· ·		19 488	19 488	4 050	1 515	-	1 756 -	3 27		15,9%		71,7%	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	36 988			36 988	36 988		14 132		3 142	17 27		(77,8%)		46,7%	-		-
Sub-Total Vote	36 988	· ·		36 988	36 988		14 132		3 142 -	17 27		(77,8%)		46,7%	-	-	-
Sub-Total	36 988	· ·		36 988	36 988		14 132		3 142 -			(77,8%)		46,7%		-	· ·
Total	56 476			56 476	56 476	25 945	15 647		4 898 -	20 54	i -	(68,7%)		49,4%		-	-
					Year to date		First Quarter	Second Q			xpenditure		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 Actua		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by expendi municipalities by Provine			expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
	1	1			schedulé	Municipalities	Department by 30	30 September Departmen		Department	inunicipanties	Department	municipanties	Department	manicipanties	1	
							September 2021	2021 December	2021 2021	Coparament				Separament		1	
	1	1				1				1	1					1	
R thousands	1	1				1					1					1	
Summary by Provincial Departments																	
Education	-		1	-							-		-			1	
Health	1	1 1								1	1	1	.	1 1		1	
Social Development	· ·	· ·		· ·						· ·	· ·			.		1	
Public Works, Roads and Transport	1	1 1								1	1	1	.	1 1		1	
Agriculture	· ·	· ·		· ·						· ·	· ·			.		1	
Sport, Arts and Culture	1	1								1	1			1		1	
Housing and Local Government											1		.			1	
Office of the Premier	1	1 1								1	1	1	.	1 1		1	
Other Departments		1	1		. · · ·	1		1		1	1	1				1	

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: THULAMELA (LIM343)

LIMPOPO: THULAMELA (LIM343)				1	Yeart		First	Quarter	0	Quarter	VTD From an ellipse	0 Observes	from 1st to 2nd Q	% Changes f	an the find O		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	National munic	ual Actual iture by expenditure	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2021	2021	December 2021								
R thousands National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-			-	-	-					-	-		-	-	-	
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	85		1 138		1 223	- 1238		74,1%		-	-
Infrastructure Skills Development Grant	5 500			5 500	5 500	3 000	853				853	- (100,	- 1%	15,5%		-	-
Integrated City Development Grant	-			· ·	-	-					-	•			-		
Neighbourhood Development Partnership (Schedule 5B)						-					-	•			-		-
Neighbourhood Development Partnership (Schedule 6B)	600			600	600	-					-	•				-	
Integrated Urban Development Grant											-	•					-
Sub-Total Vote	7 750	•		7 750	7 750	4 650	938	•	1 138	•	2 076	- 21,	- 3%	29,0%	•	•	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-			· ·	-	-					-	•			-		-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	·			-	-	-
Municipal Disaster Grant	13 000			13 000	13 000	13 000					-	·			-	-	
Municipal Disaster Recovery Grant	-			· ·	-						-	•	· ·	· ·	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			· ·	-						-	•	· ·	· ·	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-			-	-	-	
Sub-Total Vote	13 000			13 000	13 000	13 000	· ·		-	· ·				· ·			-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-				-				1	1	-			· ·	-	-	1
Public Transport Network Operations Grant					-				1	1	-			· ·	-	-	1
Public Transport Network Grant				.					1							-	.
Rural Road Assets Management Systems Grant				.					1							-	.
Sub-Total Vote									-								
Public Works (Vote 6)						· · · ·	· · ·	1	-	· · ·						-	1
Expanded Public Works Programme Integrated Grant (Municipality)	6 069	-		6 069	6 069	4 249	1 518		2 731		4 249	- 79	9%	70.0%	_	-	-
Sub-Total Vote	6 069		1	6 069	6 069	4 249	1 518		2 731		4 249	- 79		70,0%			-
Energy (Vote 29)	0 009		-	0.009	0 009	4 249	1 318	· ·	2 / 31	· ·	4 243	- /9,		10,0%	-		-
Integrated National Electrification Programme (Municipal) Grant	23 000			23 000	23 000	23 000	1 017		15 075		16 092	- 1382	201	70,0%			
					43 074	23 000	1017		15 0/ 5		16 092	- 1302	3% -	70,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	43 074			43 074	43 0/4	-					-	•			-		
	-			· ·	-	-					-	•			-		
Energy Efficiency and Demand Side Management (Municipal) Grant						-					-	•				-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-	•			-	-	
Sub-Total Vote	66 074	•		66 074	66 074	23 000	1 017		15 075		16 092	- 1382	- 3%	70,0%		-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			· ·	-						-	•	· ·	· ·	-		
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 5B)				1 1					1					1 1	-		
Municipal Human Settlements Capacity Grant			1	· ·				1	1	1				· ·			1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				I . I					1	1			1 1	I .	-		1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				·	-				1					1	-		-
Sub-Total Vote		-				•				-			1				-
Sub-Total Vote	92 893			92 893	92 893	44 899	3 473		- 18 944		22 417	- 445.		45.5%			
	92 893		+	92 893	92 893	44 899	34/3	· ·	10 944	· ·	22 41/	- 445,		40,5%			
Cooperative Governance (Vote 3)	111 174			111 174	111 174	24 506	14 241		33 909		48 150	- 138	19/	43,3%			
Municipal Infrastructure Grant																	-
Sub-Total Vote	111 174	•		111 174	111 174	24 506	14 241		33 909		48 150	- 138	1% -	43,3%		-	
Sub-Total	111 174		1	111 174	111 174	24 506		•	33 909		48 150	- 138	1% -	43,3%			
Total	204 067	•	L	204 067	204 067	69 405	17 714	· ·	52 853	· ·	70 567	- 198,	4% -	44,0%		-	· ·
												1					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		from 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021		ual Actual iture by expenditure palities Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
																	1
R thousands																	
								1						1			1
Summary by Provincial Departments								1		1					-		
	:	-		:	-	-					:	:		:			
Summary by Provincial Departments Education Health	:	-		:	-												
Summary by Provincial Departments Education Health Social Development		-		-	-	•					-				-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-					•						-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-		- - - - -							-		· · · · · · · · · · · · · · · · · · ·		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	- - - - -						-	-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					-	-					-	-	· · · · · · · · · · · · · · · · · · ·	-			

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MAKHADO (LIM344)

LIMPOPO: MAKHADO (LIM344)				r	Voort	to date	Einst	Quarter	Second	d Quarter	VTD E-	nondituro	% Changes fre	om 1st to 2nd Q	% Changes fo	or the 2nd C	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
					( I		September 2021		December 2021		1			/				
R thousands				<u>↓</u> /			<u> </u>				i		J	<u> </u>				
National Treasury (Vote 10) Programme and Project Preperation Support Grant				!	( I						i i		, I	1				
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	238		285	1 022	523	3 1 022	19,7%	1 - 1	28,3%	- 55,3%	-	
Infrastructure Skills Development Grant	1 830			1 650	1000	1 650	230		203	1022	323	1 022	19,1%	1 7	20,3 %	33,3 %		
Integrated City Development Grant					1 1								. 1	1 7				
Neighbourhood Development Partnership (Schedule 5B)					( I								. 1	1 1				
Neighbourhood Development Partnership (Schedule 6B)					1								ا _ ا	1				
Integrated Urban Development Grant				!	( - L								ا _ ا	1			-	
Sub-Total Vote	1 850			1 850	1 850	1 850	238	-	285	1 022	523	3 1 022	19,7%	'	28,3%	55,3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)					ا								ا	-/	-		-	
Municipal Systems Improvement Grant (Schedule 6B)					ا								ا	-/	-		-	
Municipal Disaster Grant	26 000			26 000	26 000	26 000						-	ا۔ <sub>ا</sub>		-	-	-	
Municipal Disaster Recovery Grant					I	-						-	ا		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)					I	-						-	ا		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)														-	-	-	-	
Sub-Total Vote	26 000			26 000	26 000	26 000	· ·		-		-					-	-	
Transport (Vote 37)				!	( I						1		, I	1 /				
Public Transport Infrastructure and Systems Grant	· ·	· ·	1	• !	I		1				-	· ·			-		-	1
Public Transport Network Operations Grant	-	· ·	1	• !			1					· ·	1		-		-	1
Public Transport Network Grant		· ·	1	1 .1	I		1				-	· ·	1		-			-
Rural Road Assets Management Systems Grant				· · · · · · · · · · · · · · · ·			1	+	<u> </u>			· ·					-	-
Sub-Total Vote	-	· ·	I'	· ·	•	-	· ·	· ·	· · ·		-	· · ·		·'			-	-
Public Works (Vote 6)	0.000		1	0.000							1	ا … ا	, I	1 '		F0.001		
Expanded Public Works Programme Integrated Grant (Municipality)	2 280		'	2 280	2 280		570		570		1 140				50,0%	50,0%	-	-
Sub-Total Vote	2 280	-	'	2 280	2 280	1 596	570		570	1 140	1 140	0 1 140		·'	50,0%	50,0%	-	-
Energy (Vote 29)					1	11 000					1		, I	1 /				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	11 296 11 634	· ·		11 296 11 634	11 296 11 634	11 296									-	- 1	-	-
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	11034			11 034	11034						1		1			-		
Energy Efficiency and Demand Side Management (Municipal) Grant		· ·				-									-	- 1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant					( · · )						1		1			-		
Sub-Total Vote	22 930			22 930	22 930	11 296	· .									-	-	
Water Affairs (Vote 38)	22 930			22 930	22 930	11 290	· ·	· ·			· ·	· · ·		· · · ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant					1						1 .		ا <u></u>	1				
Regional Bulk Infrastructure Grant (Schedule 5B)					1 1						1 1		. 1	1 7			-	
Regional Bulk Infrastructure Grant (Schedule 5B)					1 1						1 1		. 1	1 7				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					1 1						1 1		. 1	1 2				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				.!	1						1 .		ا <u> </u>	1 .'				
Municipal Water Infrastructure Grant (Schedule 5B)					1 1						1 1		. 1	1 2				
Municipal Water Infrastructure Grant (Schedule 6B)					1 -						1 -		ا ا	1 ./				
Bucket Eradication Programme Grant					1 -						1 -		ا ا	1 ./				
Water Services Infrastructure Grant (Schedule 5B)					1								ا _ ا	1				
Water Services Infrastructure Grant (Schedule 6B)					1								ا _ ا	1				
Sub-Total Vote	-			-		-			-		-	-	'	- '	-	-	-	-
Sport and Recreation South Africa (Vote 19)													1					
2013 Africa Cup of Nations Host City Operating Grant					ا								ا	-/	-		-	
2014 African Nations Championship Host City Operating Grant											-			-		-	-	
Sub-Total Vote	-				-	-	-	-	-	-		-		-	-	-	-	
Human Settlements (Vote 31)				!	( I						1		, I	1 /				
Rural Households Infrastructure Grant (Schedule 5B)	-				I								ا		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)					- I	-							I		-	-	-	
Municipal Human Settlements Capacity Grant		· ·	1	• !	I		1				-	· ·			-		-	1
Municipal Emergency Housing Grant	-	· ·	1	• !			1					· ·	1		-		-	-
Metro Informal Settlements Partnership Grant	-		l'				L	+	L			· ·					-	-
Sub-Total Vote Sub-Total	- 53 060	<u> </u>	<b> </b> '	- 53 060	- 53 060	40 742	- 808	:	- 855	- 2 162	- 1 663	- 2 162	- 5.8%		- 4.0%	- 5,2%		· ·
	53 060		<b> </b> '	53 060	53 060	40 742	808	· · ·	855	2 162	1 663	2 162	5,8%	·	4,0%	5,2%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	94 768		1	94 768	94 768	41 006	36 009		26 971		62 980		(25,1%)		66,5%			1
			+'							++						·	-	
Sub-Total Vote Sub-Total	94 768 94 768		t'	94 768 94 768	94 768 94 768	41 006 41 006	36 009 36 009		26 971 26 971		62 980 62 980	·	(25,1%) (25,1%)		66,5% 66,5%		-	· ·
Total	147 828		<u> </u>	147 828	147 828				27 826				(24,4%)		47,5%	1,6%		
	147 020			147 020	147 020	01740	30 017	<u> </u>	21 020	2 102	040	2 102	[£4,470]		47,3%	1,076		
					Year to date		First Quarter		Second Quarter		YTD E>	xpenditure	% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by 30 September 2021	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1		1	1	ر ا	1	1				i .		, I	1 '				
R thousands			ļ'	L/	J	ļ'	<b></b>		<u> </u>	L	(	+	I	<b>└───</b> ′	L			
Summary by Provincial Departments														L				
Education	-		1	1 .7	, .T		1	I	I –	1 7	i -	T		1 7	-	. 7		I
Health	· ·	· ·	1	1 - 1	7 - I	- '	1				-	·	ا ا	1 -'		,		1
Social Development	· ·	· ·	1	1 • !	, - I	1 - '	1				-	·	ا - L	1 -'	•			1
Public Works, Roads and Transport	· ·	· ·	1	1 • !	, - I	1 - '	1				-	·	ا - L	1 -'	•			1
Agriculture		· ·	1	1 - 1	, - I		1					·	- 1	1 -'	•	- 1		1
Sport, Arts and Culture	· ·	· ·	1	1 - 1	, - I	1 - '	1				-	·	1	1 -/	·			
Housing and Local Government	-	· ·		1 1	1 T I	· · .					-	· · ·	1 1	1 1		1 - I		
Housing and Local Government Office of the Premier Other Departments	1				۱ <u>۱</u>						-			1 -				

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: COLLINS CHABANE (LIM345)

LIMPOPO: COLLINS CHABANE (LIM345)				1	Year t	o date	Firet	Quarter	Second	Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approver	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2021	Department		Department		Department			
							September 2021	2021	December 2021									
R thousands																		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-			· ·	-	-					-		-	-	-	-	-	-
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	841		679		1 520		(19,3%)	-	62,0%	-	-	-
Infrastructure Skills Development Grant	-	-		· ·	-	-					· ·	•	-	-	-		-	-
Integrated City Development Grant	-			· ·	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		· ·		-					· ·	•	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-			· ·		-					· ·	•		-	-		-	-
Integrated Urban Development Grant		-		-	-	-					-		-	-	-		-	-
Sub-Total Vote	2 450			2 450	2 450	2 450	841	-	679	•	1 520		(19,3%)	•	62,0%		•	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)					-	-					· ·			-				-
Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant	26 000			26 000	26 000	26 000			13 733		13 733			-	52,8%			
Municipal Disaster Recovery Grant	20 000			20 000	20 000	20 000			13733		13733			-	32,0 %			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)						-					-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)					-	-					· ·		-	-				
Sub-Total Vote	26 000			26 000	26 000	26 000			13 733		13 733			-	52.8%			
Transport (Vote 37)	26 000			26 000	20 000	26 000		-	13 / 33		13 / 33	•	•	•	52,6%		•	-
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																		
				·	-	-			1		-	•		-			-	
Public Transport Network Operations Grant	-	-		· ·	-	-					-		-	-		· ·	-	
Public Transport Network Grant		-		·	-	-					-	•	-	-		· ·	-	
Rural Road Assets Management Systems Grant				-	-			-	-					-				-
Sub-Total Vote	•	•			-	•		-		· ·	· ·			•	•		•	-
Public Works (Vote 6) Executed Dublic Works Dreamme Integrated Creat (Municipality)	1 784			1 784	1 784	1 248	469		634		1 103		35,2%		61.8%			
Expanded Public Works Programme Integrated Grant (Municipality)							409										-	-
Sub-Total Vote Energy (Vote 29)	1 784			1 784	1 784	1 248	409	-	634	•	1 103	•	35,2%	•	61,8%		-	-
	15 000			15 000	15 000	45.000			2 864		0.004				40.48			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	20 743			20 743	20 743	15 000			2 864		2 864	•		-	19,1%		-	-
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	20 / 43			20 /43	20 743	-					-			-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-			· ·	-	-					· ·	•		-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant						-					-			-	-			
Sub-Total Vote	35 743			35 743	-	15 000			2 864		2 864			-	-			
Sub-Total Vote Water Affairs (Vote 38)	35 /43	•		35 /43	35 743	15 000		-	2 864	•	2 864	•	•	•	19,1%		•	-
Water Arrairs (Vote 36) Backloos in Water and Sanitation at Clinics and Schools Grant																		
	-			· ·		-					· ·	•		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)						-					-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-					-			-	-			
					-	-					· ·		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			· ·		-					· ·	•		-	-		-	
Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 68)						-					-			-	-			
					-	-					· ·		-	-				
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)						-					-			-	-			
						-								-	-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote								-										-
Sport and Recreation South Africa (Vote 19)					•													
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant						-												
Sub-Total Vote																		
Human Settlements (Vote 31)		-		-	-		-		-	-	-			-				
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 3B)																		
Municipal Human Settlements Capacity Grant									1		1				.			
Municipal Frendency Housing Grant									1		1				.	.		
Metro Informal Settlements Partnership Grant	-	-		.								. I	-	-			-	
Sub-Total Vote	-	-				-			-						-			
Sub-Total	65 977			65 977	65 977	44 698	1 310		17 910		19 220		1267,2%		42,5%			
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	86 758			86 758	86 758	36 230	36 230		42 252		78 482		16,6%		90,5%		-	
Sub-Total Vote	86 758			86 758	86 758	36 230	36 230		42 252		78 482		16,6%		90,5%			
Sub-Total	86 758			86 758	86 758	36 230	36 230		42 252		78 482		16,6%		90,5%		-	-
Total	152 735			152 735	152 735	80 928			60 162		97 702		60,3%		74,0%			-
			_															
					Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	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		
					schedule	Departments to	Provincial	municipalities by 30 September	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
								-321	5000mber 2021									1
																		1
R thousands																		
Summary by Provincial Departments																		
	-	:			-	:					:	:			:	:		
Summary by Provincial Departments Education		-																
Summary by Provincial Departments Education Health																		
Summary by Provincial Departments Education Health Social Development																		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport																		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					:													
Summary by Provincial Departments Education Hestith Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-													

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BLOUBERG (LIM351)

LIMPOPO: BLOUBERG (LIM351)					× -				0-	10	VTD -		% Ohamma f		e oberes	and a final O		Dellower
I	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Actual	Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Total Available	I Roll Over YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2021/22	payment	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2021/22	by municipalities
							Department by 30 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands			I															
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 400			-	-	- 2 400			138	1 362	-	-		-	-	-		
Infrastructure Skills Development Grant	2 400			2 400	2 400	2 400			130	1 302	138	1 362			5,8%	56,8%		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant				-		-					-				-		-	
Sub-Total Vote	2 400			2 400	2 400	2 400		-	138	1 362	138	1 362	-	-	5,8%	56,8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	· ·		-	· ·	-					-	-		-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	12 900			12 900	12 900	12 900												-
Municipal Disaster Recovery Grant	12 300			12 300	12 300	12 300												
Municipal Demarcation Transition Grant (Schedule 5B)																		-
Municipal Demarcation Transition Grant (Schedule 6B)															-			
Sub-Total Vote	12 900			12 900	12 900	12 900			-	-	-	-			-	-	-	-
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			-			1			-	-	-	-	-	-	-
Sub-Total Vote				· ·		-			-	· ·		-		· ·		-		
Public Works (Vote 6)			1	,							,							
Expanded Public Works Programme Integrated Grant (Municipality)	1 266			1 266	1 266	886	742		524		1 266	886	(29,4%)		100,0%	70,0%	-	
Sub-Total Vote	1 266	· ·	1	1 266	1 266	886	742	-	524	886	1 266	886	(29,4%)	ı -	100,0%	70,0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 285			3 285	3 285	-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	3 200			3 200	3 205										-			
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Indiricity) Grant																		-
Sub-Total Vote	3 285			3 285	3 285			-	-		-							
Water Affairs (Vote 38)	0 200			0 200	0 200													
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						1									
Municipal Human Settlements Capacity Grant			1						1					1	.			
Municipal Emergency Housing Grant			1						1					1 -	.			
Metro Informal Settlements Partnership Grant		.	1	.	.				1				.					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 851			19 851	19 851	16 186	742		662	2 248	1 404	2 248	(10,8%)		8,5%	13,6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	56 764	-	1	56 764	56 764	18 252	15 218		20 625		35 843	35 085	35,5%		63,1%	61,8%	-	-
Sub-Total Vote	56 764		1	56 764	56 764		15 218		20 625		35 843		35,5%		63,1%		-	-
Sub-Total	56 764		1	56 764	56 764				20 625		35 843				63,1%	61,8%		
Total	76 615	· ·	I	76 615	76 615	34 438	15 960		21 287	37 333	37 247	37 333	33,4%	-	50,8%	50,9%		· ·
					Year to date		First Quarter		Second Quarter		VTD E-	penditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
······,	<b>g</b>	Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
			1						1					1				1
R thousands																		
Summary by Provincial Departments																		
ounnul j by Hornicia Deparations			1									-						
Education	-	· ·		-														1
Education Health	-				· ·							-	· ·			•		
Education Health Social Development	-	-			:	-					:	:	:		:	-		
Education Health Social Development Public Works, Roads and Transport	- - -	-				-					-		-					
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-				-					- - - -	-	-	-	-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-			- - - -	-					-	-		-	-			
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-			- - - -						-		-					

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOLEMOLE (LIM353)

LIMPOPO: MOLEMOLE (LIM353)				1	V	to date	El	Quarter	Cor	Quarter	VTD F	oenditure	% Changes fr-	m fat to 2nd C	% Changer i	for the 2nd C	Anne	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	First Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	% Changes from Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2021/22	d Roll Over YTD expenditure by municipalities
							September 2021		December 2021				1	, I	1		i i	
R thousands National Treasury (Vote 10)	-							-					<u>⊢−−−−</u>			<u> </u>		
Programme and Project Preparation Support Grant															1			
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 072	1 072	139		1 211	1 072	(87,0%)	(100.0%)	52.7%	46,6%	-	
Infrastructure Skills Development Grant	2 300			2 300	2 300	2 300	10/2	10/2	139		1211	10/2	(07,076)	(100,0%)	32,770	40,0%		
Integrated City Development Grant													1 1		1 1	1 1		
Neighbourhood Development Partnership (Schedule 5B)															r 11	1 1		
Neighbourhood Development Partnership (Schedule 6B)											-				1 -			
Integrated Urban Development Grant															1 -			
Sub-Total Vote	2 300	-		2 300	2 300	2 300	1 072	1 072	139	-	1 211	1 072	(87,0%)	(100,0%)	52,7%	46,6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)						-					-				1 -	-	-	
Municipal Systems Improvement Grant (Schedule 6B)						-					-				1 -	-	-	
Municipal Disaster Grant	1 000			1 000	1 000	1 000					-	-			1 - <sup>1</sup>	-	-	
Municipal Disaster Recovery Grant						-					-				1 -	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	· ·														1 -	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-	-	-			-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-		-	-		-				-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	· ·		-		-					-		1 -		1 - <sup>1</sup>		-	
Public Transport Network Operations Grant	-	· ·		-		-					-				1 - <sup>1</sup>	-	-	
Public Transport Network Grant		· ·		.		-			1		-		1 -		1 - <sup>1</sup>			-
Rural Road Assets Management Systems Grant	-	· ·			·	-							· ·				-	-
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 429			1 429	1 429	1 001	101		719		820	293	611,9%			20,5%	-	-
Sub-Total Vote	1 429	-		1 429	1 429	1 001	101	293	719	-	820	293	611,9%	(100,0%)	57,4%	20,5%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	4 000			1 725		1 725				17,3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 146			6 146	6 146										1 -	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-					-				1 -	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant						-					-				1 -	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	· ·														1 -	-	-	
Sub-Total Vote	16 146			16 146	16 146	4 000			1 725		1 725		· ·		17,3%			
Water Affairs (Vote 38)														1				
Backlogs in Water and Sanitation at Clinics and Schools Grant											-				1 -	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)						-					-				1 -	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)											-				1 -	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-				1 -	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-	-			1 -	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)											-	-			1 -	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)											-				1 -	-	-	
Bucket Eradication Programme Grant											-	-			1 -	-	-	
Water Services Infrastructure Grant (Schedule 5B)											-				1 -	-	-	
Water Services Infrastructure Grant (Schedule 6B)											-	-			1 -	-	-	
Sub-Total Vote	-			-	-	-	-	-	-			-	· ·	-	'	-	-	
Sport and Recreation South Africa (Vote 19)														1				
2013 Africa Cup of Nations Host City Operating Grant						-					-				1 -	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-							-	-	-			-	-	
Sub-Total Vote	-	-		-		-	-		-	-		-	-	-		-		
Human Settlements (Vote 31)														ļ	1 <sup>1</sup>			
Rural Households Infrastructure Grant (Schedule 5B)	· ·	· ·		-		-					-		1 -		1 - <sup>1</sup>		-	
Rural Households Infrastructure Grant (Schedule 6B)		· ·		-		-					-	-			· - ۱	-	-	
Municipal Human Settlements Capacity Grant	-	· ·		•		-			1		-		1 -		ا ا		-	
Municipal Emergency Housing Grant						-					-	-			1 - <sup>1</sup>		-	-
Metro Informal Settlements Partnership Grant	-	-		-		-			L		-	-			·	-		-
Sub-Total Vote	· ·	· ·				-	· ·	-	-			-	<u> </u>		<u>ا م</u>	-	<u> </u>	
Sub-Total	20 875	· ·		20 875	20 875	8 301	1 173	1 365	2 583		3 756	1 365	120,2%	(100,0%)	25,5%	9,3%		
Cooperative Governance (Vote 3)	1												1	. 1	· ·	( I		
Municipal Infrastructure Grant	37 000	· ·		37 000	37 000	8 566	6 151		10 041		16 192	6 187	63,2%		43,8%		. <u> </u>	
Sub-Total Vote	37 000	· ·		37 000	37 000		6 151				16 192				43,8%		<u> </u>	
Sub-Total	37 000	•		37 000	37 000						16 192						-	-
Total	57 875	<u> </u>	L	57 875	57 875	16 867	7 324	7 552	12 624	•	19 948	7 552	72,4%	(100,0%)	38,6%	14,6%	<u> </u>	<u> </u>
	1				Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
						1							( I	, 1	. '			1
R thousands														/	<u> </u>			
Summary by Provincial Departments															· · · · ·			
Education				-		-						-			· · ·			
Health				.	.	-		1	1				( J	,	ı -'	( l		1
Social Development						-							1 -	,	r -'	[		1
Public Works, Roads and Transport				.	.	-							1 -	, J	ı -'	[ .]		1
	1	I .		.	.	-							1 -	, J	ı -'	[ .]		1
Agriculture																		1
					· ·							-		· - )	- 1	- 1		
Agriculture	-			:	:	:					:	:	:	1	1 .	]		
Agriculture Sport, Arts and Culture					-	-					:	-		-		-		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: POLOKWANE (LIM354) 2nd Quarter Ended 31 December 2021

LIMPOPO: POLOKWANE (LIM354)					Year t	o doto	Eirot	Quarter	Pagand	Quarter	VTD Ex	nonditure	% Changes fro	m 1st to 2nd Q	% Changes fo	for the 2nd O	Annrovo:	d Ball Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Penditure Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
R thousands							September 2021	2021	December 2021							1		
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																· · ·		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	241	241	390	1 031	631	1 272	61.8%	328,3%	26.3%	53.0%		
Infrastructure Skills Development Grant	6 217			6 217	6 217	3 369	1 143			3 369	1 143		(100,0%)		18,4%	54,2%		
Integrated City Development Grant													(,,		1			
Neighbourhood Development Partnership (Schedule 5B)	35 000			35 000	35 000	18 454	6 734	6 207	7 074	9 866	13 808	16 073	5,0%	58,9%	39,5%	45,9%		
Neighbourhood Development Partnership (Schedule 6B)	300			300	300									-			-	
Integrated Urban Development Grant	397 532			397 532	397 532	297 532	95 011	91 895	107 332	114 530	202 343	206 426	13,0%	24,6%	50,9%	51,9%	-	
Sub-Total Vote	441 449			441 449	441 449	321 755	103 129	98 344	114 796	128 796	217 925	227 140	11,3%	31,0%	49,4%	51,5%	-	-
Cooperative Governance (Vote 3)																1		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	· ·						-		-	-			-	-
Municipal Systems Improvement Grant (Schedule 6B)				-		-					-		-	-				-
Municipal Disaster Grant	2 600			2 600	2 600	2 600			391		391		-	-	15,0%			
Municipal Disaster Recovery Grant				-		-					-		-	-				-
Municipal Demarcation Transition Grant (Schedule 5B)				-		-					-		-	-				
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-					-		-	-	· ·		-	
Sub-Total Vote	2 600	•		2 600	2 600	2 600	-		391		391			-	15,0%		-	-
Transport (Vote 37)																1		
Public Transport Infrastructure and Systems Grant	-	· ·		· ·	· ·						-	· ·		-	·	( - · ·	-	
Public Transport Network Operations Grant	-	· ·						I .				· · ·		-	· · ·	( · · · ·	-	
Public Transport Network Grant	178 544	· ·		178 544	178 544		4 010	3 576	38 596	42 161	42 606	45 738	862,5%	1078,9%	23.9%	25,6%		-
Rural Road Assets Management Systems Grant	-				-		· · · · ·				-	-	•	-				
Sub-Total Vote	178 544	· ·		178 544	178 544	-	4 010	3 576	38 596	42 161	42 606	45 738	862,5%	1078,9%	23,9%	25,6%		
Public Works (Vote 6)			1										107				.]	
Expanded Public Works Programme Integrated Grant (Municipality)	7 971	· ·	L	7 971	7 971	5 579	1 219		6 550	6 550	7 769	8 130	437,3%		97,5%			
Sub-Total Vote	7 971	· ·		7 971	7 971	5 579	1 219	1 581	6 550	6 550	7 769	8 130	437,3%	314,3%	97,5%	102,0%		· · ·
Energy (Vote 29)															1	(		
Integrated National Electrification Programme (Municipal) Grant	33 000	· ·		33 000	33 000	23 000		5 429	2 227	1 180	2 227	6 609		(78,3%)	6,7%	20,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	52 353	· ·		52 353	52 353						-			-			-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		· ·									-	-	-	-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	· ·		6 000	6 000	4 000					-			-			-	-
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-					-	-		-	-	-		-
Sub-Total Vote	91 353			91 353	91 353	27 000		5 429	2 227	1 180	2 227	6 609		(78,3%)	5,7%	16,9%		· ·
Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant																1		
						-			15 500	63 978	-	-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	218 806	· ·		218 806	218 806	120 000		41 714	15 532	63 9/8	15 532	105 692	-	53,4%	7,1%	48,3%		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		· ·		-	· ·						-		-	-				
											-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		· ·		-	· ·						-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)											-			-				
Bucket Eradication Programme Grant											-							
Water Services Infrastructure Grant (Schedule 5B)	65 000			65 000	65 000	30 000		9 315	11 731	11 201	11 731	20 516		20,2%	18,0%	31,6%		
Water Services Infrastructure Grant (Schedule 5B)	03 000			00 000	00000	30 000		5515	11751	11201	11731	20 510		20,270	10,070	51,076		
Sub-Total Vote	283 806			283 806	283 806	150 000		51 028	27 263	75 179	27 263	126 207		47,3%	9,6%	44,5%	<u> </u>	
Sport and Recreation South Africa (Vote 19)	200 000			200 000	200 000	100 000		01.020	2.7 200	10 110	2.1 200	120 201		41,070	0,070	44,0 /4		
2013 Africa Cup of Nations Host City Operating Grant																· · ·		
2014 African Nations Championship Host City Operating Grant															I -	( · · · ·		
Sub-Total Vote	-					-	-		-		-			-		-	-	
Human Settlements (Vote 31)																		-
Rural Households Infrastructure Grant (Schedule 5B)														-	· ·			
Rural Households Infrastructure Grant (Schedule 6B)	-							1			-		-		· · ·	(	-	
Municipal Human Settlements Capacity Grant	-							1			-		-		· · ·	(	-	
Municipal Emergency Housing Grant	-											·			I	( - ·	-	-
Metro Informal Settlements Partnership Grant	-	· .			· .	-					-	· ·	-	-			-	-
Sub-Total Vote	-					-	-		-		-						· ·	
Sub-Total	1 005 723			1 005 723	1 005 723	506 934	108 358	159 958	189 823	253 865	298 181	413 824	75,2%	58,7%	31,3%	43,4%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-			-	-						-		-	-	-	-	-	-
Sub-Total Vote									-			-			-	-		
Sub-Total									-						· ·			· ·
Total	1 005 723		L	1 005 723	1 005 723	506 934	108 358	159 958	189 823	253 865	298 181	413 824	75,2%	58,7%	31,3%	74,5%	<u> </u>	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	1							1							( I	1	1	1
R thousands																	L	
Summary by Provincial Departments																		
Education	-			-		-					-	•		-	1 1	( T		
Health	-	· ·			· ·			1			-	•	-	•	·	1 -	1	1
Social Development	-	· ·	1		· ·		1	1			- 1	•	-	•	·	r	1	1
Public Works, Roads and Transport	-	· ·	1		· ·		1	1			-	•	-	•	·	r	1	1
			1		· ·		1	1	1		· ·		-	-	· · ·	( · · ·	1	1
Agriculture		-																
Sport, Arts and Culture						-					-	· · ·		-	-	۱ I		
Sport, Arts and Culture Housing and Local Government				:	:						:	:	:	:	:	:		
Sport, Arts and Culture	-	-		-	-	-						:	:	-				

### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: LEPELLE-NKUMPI (LIM355)

LIMPOPO: LEPELLE-NKUMPI (LIM355)				1	Veer	to date	Eirot	Quarter	Second	Quarter	VTD Ev-	penditure	% Changes fre	m 1st to 2nd Q	% Changes (	for the 2nd Q	Approve	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2021	2021	December 2021				·					
R thousands			<u> </u>												L			
National Treasury (Vote 10)											1							
Programme and Project Preperation Support Grant	2 000	· ·		-	-	-			1 009	0.05	-	1 204	414,8%	-	-	60,2%	-	-
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	196	370	1 009	835	1 205	1 204	414,8%	125,9%	60,3%	60,2%	-	-
Integrated City Development Grant															-		-	
Neighbourhood Development Partnership (Schedule 5B)					-										-		-	
Neighbourhood Development Partnership (Schedule 35)																		
Integrated Urban Development Grant																1 1		
Sub-Total Vote	2 000		-	2 000	2 000	2 000	196	370	1 009	835	1 205	1 204	414,8%	125,9%	60.3%	60,2%		-
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000		010	1.000	000		. 204	414,074	120,070	00,070	00,2 /		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant	5 625			5 625	5 625	5 625					!							
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)											!							
Sub-Total Vote	5 625		-	5 625	5 625	5 625			-									
Transport (Vote 37)			-															
Public Transport Infrastructure and Systems Grant	-		1	.	.				1		'					( .l	-	1
Public Transport Network Operations Grant			1		.				1							1 1		1
Public Transport Network Grant			1	.					1							1		
Rural Road Assets Management Systems Grant		.	1		.				1							( il	-	1
Sub-Total Vote			1													1		-
Public Works (Vote 6)	1		1			1		1	-									1
Expanded Public Works Programme Integrated Grant (Municipality)	1 969		1	1 969	1 969	1 379	963	963	1 006	1 006	1 969	1 969	4.5%	4 4%	100.0%	100.0%	-	
Sub-Total Vote	1 969		1	1 969	1 969		963		1 006		1 969	1 969	4,5%					-
Energy (Vote 29)	1 303		1	1 909	1 909	13/9	903	903	1000	1000	1 303	1 909	4,3%	-4,470	100,0%	100,0%	<b>.</b>	· ·
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	2 000										· · ·		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 942			9 942	9 942	2 000										1 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 342			3 342	3 342											1 1		-
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Indincipal) Grant																1 1		
Sub-Total Vote	16 942		-	16 942	16 942	2 000												
Water Affairs (Vote 38)	10 342	-	-	10 342	10 342	2 000	-		-	-		-	-					-
Backloos in Water and Sanitation at Clinics and Schools Grant																· · ·		
Regional Bulk Infrastructure Grant (Schedule 58)																		
Regional Bulk Infrastructure Grant (Schedule 5B)														-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-															-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-															-		
Municipal Water Infrastructure Grant (Schedule 5B)															-		-	
Municipal Water Infrastructure Grant (Schedule 58)	-															-		
Bucket Eradication Programme Grant	-															-		
Water Services Infrastructure Grant (Schedule 5B)															-		-	
	-															-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote						· ·								-	-			-
Sport and Recreation South Africa (Vote 19)	· ·	•		-	-				-	•	· · ·	•				· ·		
2013 Africa Cup of Nations Host City Operating Grant																1		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant															-		-	
Sub-Total Vote																-		
Human Settlements (Vote 31)	-							· ·	-	•	·	•		•	· ·		·	
Rural Households Infrastructure Grant (Schedule 5B)			1						1		, I				1	1		1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)			1	-					1		- 1		-	-	-	1 1	-	1
Kural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant			1	1 1	-				1		- 1		-	-	-	1 1	-	1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1	-					1		- 1		-	-	-	1 1	-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1	'					1		- 1		-		-	1 1	-	· ·
Sub-Total Vote	1	-	1		-	-			1				-				· ·	-
Sub-Total	26 536		+	26 536	26 536	11 004	1 159	1 333	2 015	1 841	3 174	3 173	73,9%	- 38.1%	19.1%	- 19.1%		
Cooperative Governance (Vote 3)	20 330	· ·	+	20 330	20 330	11 004	1139	1 333	2013	1 041	5 1/4	5 1/3	13,3%	50,176	13,176	10,176		· ·
Municipal Infrastructure Grant	57 085		1	57 085	57 085	20 660	2 588	10 005	10 647	3 788	13 235	13 792	311,4%	(62,1%)	23,2%	24,2%		1
Sub-Total Vote	57 085		1	57 085	57 085		2 588		10 647		13 235	13 792	311,4%					
Sub-Total	57 085		+	57 085	57 085	20 660		10 005	10 647	3 788	13 235	13 792	311,4%	(62,1%)				
Total	83 621		+	83 621	57 085 83 621					5 628	16 409	13 /92	237.9%	(62,1%)				
	03 021		<u> </u>	00 021	05 021	51004	. 3/4/	11 331	12 002	5 020	10 403	10 300	251,3%	[30,470]	22,376	23,0%	<u> </u>	· · ·
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
······································		Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2021	expenditure by municipalities by	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
			1						1		, , , , , , , , , , , , , , , , , , ,				1	1		1
R thousands															'	L		
Summary by Provincial Departments																		
Education	-					-										1 .		
Health		- 1	1	•	·	-		1	1		/		-		1 -	1 -		1
Social Development	-		1	•	· ·	-			1		!		-	-		1 -		1
Public Works, Roads and Transport	-		1	•	· ·	-			1		!		-	-		1 -		1
Agriculture	-		1		· ·				1		!		-	-				1
						1						1			1	1		1
Sport, Arts and Culture	-	· ·		· ·	· ·								-	-	-	- 1		1
Sport, Arts and Culture Housing and Local Government	:	:														:	1	
Sport, Arts and Culture	-	-				-					-	-	-	-				

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: THABAZIMBI (LIM361)

LIMPOPO: THABAZIMBI (LIM361)					Vari	to date	Eirot	Quarter	Second	Quarter	VTD E-	penditure	% Changes fre	om 1st to 2nd Q	% Changes fo	or the 2nd C	Approved	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	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	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
		'	'	1 1	1	'	Department by 30 September 2021		Department by 31 December 2021	31 December 2021	Department		Department		Department			
R thousands		'					September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-					-					-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	523		1 332		1 855		154,7%	-	59,8%	-	-	-
Infrastructure Skills Development Grant	-										-			-		-	-	
Integrated City Development Grant	· ·					-					-	-		-		-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	· ·				1 - 1						-			-		-		
Integrated Urban Development Grant					1												-	
Sub-Total Vote	3 100			3 100	3 100	3 100	523		1 332		1 855		154,7%		59,8%			
Cooperative Governance (Vote 3)	0.000			0.00	0.00	0.00	020		1002				104,170		00,070			
Municipal Systems Improvement Grant (Schedule 5B)				!	1 -												-	
Municipal Systems Improvement Grant (Schedule 6B)	-				1 -						-					-	-	
Municipal Disaster Grant	· ·					-					-	-	-	-			-	
Municipal Disaster Recovery Grant	· ·				- I	-						-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-					-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-	L				-	-		-		-	-	
Sub-Total Vote	-				-				-		-	-			-			-
Transport (Vote 37)		1		!	1													
Public Transport Infrastructure and Systems Grant	· ·	1 .	1	-	1 -		1				-		-	-	-	-	-	1
Public Transport Network Operations Grant		1	1	1 .	1 -		1				-		-	-	·	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant		1 .	1	1 .1	1 - 1		1		1		-			-	· ·	-	-	
Sub-Total Vote			t'					-					-	-			-	
Public Works (Vote 6)		· · ·			· ·		· · ·		-			-			· ·	•	•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 256	.'	1	1 256	1 256	314	1		802		802				63.9%	-		
Sub-Total Vote	1 256		1	1 256	1 256	314	· .		802		802				63,9%			
Energy (Vote 29)	1200			1200	1 200	0.4			002						00,07			
Integrated National Electrification Programme (Municipal) Grant	22 000			22 000	22 000	5 000											-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 824			15 824	15 824	-					-	-					-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				!	1 - 1						-	-					-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-				1 - 1									-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-		-	
Sub-Total Vote	37 824	-		37 824	37 824	5 000	-	-	-	-	-	-	-	-	-		-	-
Water Affairs (Vote 38)		1		!	1													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-										-		-	-	· ·	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	· ·					-					-	-	-	-	· ·		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	· ·					-					-			-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-										-			-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-										-			-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	· ·					-					-	-	-	-		-	-	
Bucket Eradication Programme Grant	· ·				1 - 1						-			-		-		
Water Services Infrastructure Grant (Schedule 5B)	· ·				1 - 1						-			-		-		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000												-	
Sub-Total Vote	70 000			70 000	70 000		· ·		-						-			
Sport and Recreation South Africa (Vote 19)					10000													
2013 Africa Cup of Nations Host City Operating Grant	· ·			!	1 !												-	
2014 African Nations Championship Host City Operating Grant				!	1 - 1						-	-					-	
Sub-Total Vote	-			-		-			-		-	-	-			-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	· ·					-					-	-	-	-			-	
Rural Households Infrastructure Grant (Schedule 6B)	· ·					-					-	-	-	-	· ·		-	
Municipal Human Settlements Capacity Grant		1 .	1	1 - 1	1 -		1				-		-	-	·	-	-	1
Municipal Emergency Housing Grant		1 .	1				1		1		-		-	-		-	-	-
Metro Informal Settlements Partnership Grant	-	· · · ·		· · · ·			1	-		-	-	-	-	-	· ·	-	-	-
Sub-Total Vote Sub-Total	- 112 180	- :	+	- 112 180	- 112 180	- 8 414	- 523		- 2 134	:	- 2 657	:	308.0%		- 10.1%			· · ·
Sub-Total Cooperative Governance (Vote 3)	112 180	·	t'	112 180	112 180	<u>0 414</u>	523	· ·	2 134	· ·	2 65/		308,0%		10,1%		-	
Municipal Infrastructure Grant	34 960	.	1	34 960	34 960	14 800	6 413		4 618		11 031		(28.0%)	-	31,6%	-	-	-
Sub-Total Vote	34 960		1	34 960	34 960				4 618		11 031		(28,0%)		31,6%			
Sub-Total	34 960		t	34 960	34 960	14 800	6 413		4 618		11 031		(28,0%)		31,6%			-
Total	147 140	· ·		147 140	147 140	23 214		· ·	6 752		13 688		(2,7%)		22,3%		-	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes fe			
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
		1	1	1 1	1 1	'	Coptember 2021	2021	Steringer 2021	2021								1
R thousands		1	1	1 1	1	'	1	1										
Summary by Provincial Departments		t	t	1		L												
Education		· ·	1	· · ·	· · ·		1	1	1						· · · · ·			1
Health	· ·	• '	1	1 - 1	1	-	1	1	1		-			-	.			1
Social Development		· '	1	1 - 1	1		1	1			-		-		-			
Public Works, Roads and Transport			1	1 - 1	1 - 1	-	1	1	1		-			-	-	-		1
Agriculture	· ·	· ·	1	1 - 1	1 - 1	-	1	1	1			· · ·		-		-		1
		1	1	1 !	1 . '	1	1	1	1	1					1		1	1
Sport, Arts and Culture	· ·	- · ·			1 1		1			1		1			1			
Housing and Local Government					- 1							-		-				
					:	:						:	:	:	:	:		

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: LEPHALALE (LIM362)

LIMPOPO: LEPHALALE (LIM362)									1									
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First ( Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	oenditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	Approved payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	year)	Aujustinentis	2021/22	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1/22	by municipance
	10 01 2013				achedule	unect grants	Department by 30			31 December 2021	Department	manicipancies	Department	municipanties	Department	manicipanties		
							September 2021	2021	December 2021	ST December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-													-				
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	84	139	662	85	746	224	688,1%	(38,7%)	45,2%	13,6%		
Infrastructure Skills Development Grant														-	-			
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant																		
Sub-Total Vote	1 650	· ·		1 650	1 650	1 650	84	139	662	85	746	224	688,1%	(38,7%)	45,2%	13,6%		
Cooperative Governance (Vote 3)														(22)	,=,:			
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 3D)																		
Sub-Total Vote																		
Sub-Total Vote Transport (Vote 37)	· ·	· ·		· ·	· ·		· ·	· ·	· ·	· · ·	· ·	· · ·		· ·		· ·	•	· ·
		1							1									
Public Transport Infrastructure and Systems Grant	· ·	· ·							1			•						
Public Transport Network Operations Grant	-	· ·	1					1	1		-	· ·		-			-	
Public Transport Network Grant	-	· ·		-	· ·	-			1		-	· ·		-	-			-
Rural Road Assets Management Systems Grant	-	· ·		-		-			1				-	-		-	-	-
Sub-Total Vote	-	· ·			· ·	-		· ·	-		· ·	· ·	-	-		· ·	-	-
Public Works (Vote 6)		1							1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 220		L	1 220	1 220	854	518				645	509	(75,5%)				-	-
Sub-Total Vote	1 220	· ·		1 220	1 220	854	518	410	127	99	645	509	(75,5%)	(75,8%)	52,9%	41,7%		-
Energy (Vote 29)	1	1						1	1									
Integrated National Electrification Programme (Municipal) Grant	26 500			26 500	26 500	26 500			1 428		1 428			-	5,4%	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	29 765	· ·		29 765	29 765	-					-	-		-	•	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		· ·		· ·	· ·									-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		· ·		· ·	· ·									-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-					-			-	-	-	-	
Sub-Total Vote	56 265			56 265	56 265	26 500	-	-	1 428	-	1 428	-	-		5,4%	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		· ·		· ·										-				
Regional Bulk Infrastructure Grant (Schedule 5B)		· ·		· ·										-				-
Regional Bulk Infrastructure Grant (Schedule 6B)						-								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														-				
Municipal Water Infrastructure Grant (Schedule 5B)														-				
Municipal Water Infrastructure Grant (Schedule 6B)														-				
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)	60 000			60 000	60 000													
Sub-Total Vote	60 000			60 000	60 000													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)	-	-		-				-	-	-		-			-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)						-			1					-			-	
Rural Households Infrastructure Grant (Schedule GB)		1							1									
Municipal Human Settlements Capacity Grant			1					1	1								-	
Municipal Emergency Housing Grant		· ·							1			1 1					-	
Metro Informal Settlements Partnership Grant		· ·							1									
Sub-Total Vote	1	1	1	-		-			1 -				-			-		
Sub-Total	119 135			119 135	119 135	29 004	- 602	548	2 217	- 184	2 819	732	268.3%	(66,4%)	9.6%	2,5%		
Cooperative Governance (Vote 3)	119 135	· · ·		119 133	119.130	23 004	002	546	2 21/	104	2 019	132	200,3%	(00,4%)	3,0%	2,3%	· ·	· ·
Municipal Infrastructure Grant	46 014	1		46 014	46 014	16 621	7 545	9 535	14 625	6 281	22 170	15 816	93.8%	(34,1%)	48.2%	34.4%		
Sub-Total Vote	46 014		-	46 014	46 014		7 545				22 170							-
Sub-Total Vote	46 014	· ·		46 014	46 014	16 621	7 545				22 1/0	15 816	93,8%				•	· ·
Total	46 014	+ :		46 014	46 014								93,8%		48,2%			
	103149			1 103 149	103 149	40 623	0 14/	10 083	10 842	0 400	24 989	10 348	100,7%	(33,9%)	33,1%	£2,0%		· ·
					Manada da:		Elizab Oració		0		YTD E-	penditure	% Changes fre	om 1st to 2nd Q	% Charges	for the 2nd Q		
Transfers by Provincial Departments to Municipalities/ Ager	a) Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Actual	Actual	Actual	Actual	Fxp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services	main budget	Budget	Adjustments	2021/22	payment	Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Budget	Aujustments	2021/22	schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
		1					September 2021	2021	December 2021	2021								
	1	1	1			1		1	1									
R thousands																		
Summary by Provincial Departments																		
Education	-			-		-			1			-	-	-	-	-		
Health		· ·		· ·	·	-		1	1					-				
Social Development		· ·		· ·	·	-			1				-	-				
Public Works, Roads and Transport	· ·	· ·			.	-			1					-				
Agriculture		· ·	1		.	-		1	1			.						
Sport, Arts and Culture	· ·	· ·		· ·	.	-			1					-				
Housing and Local Government		1 1						1	1						1			
Office of the Premier	· ·	· ·		· ·	.	-			1					-				
Other Departments		1				1			1									
				-														

#### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BELA BELA (LIM366)

LIMPOPO: BELA BELA (LIM366)					Voort	to date	Eirot	Quarter	Facand	d Quarter	VTD Ev	nonditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Approve	Ball Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	penditure Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2021/22	d Roll Over YTD expenditur by municipalitie
	10 01 2019	1 1			schedule	unect grants	Department by 30			31 December 2021		municipanties	Department	municipanties	Department	municipanties		
		1 '					September 2021		December 2021									
R thousands		<u> </u>																
National Treasury (Vote 10)		1 1																
Programme and Project Preperation Support Grant	-	1		-	- 1 650	-	409		144	144	-		-	-	-	- 31,0%	-	-
Local Government Financial Management Grant	1 650	1		1 650	1 650	1 650	409	368	144	144	553	511	(64,8%)	(61,0%)	33,5%	31,0%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant		1 - 1			-									-			-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)		1 - 1			-									-			-	-
Neighbourhood Development Partnership (Schedule 5B)		1 1															-	
Integrated Urban Development Grant		1 1																
Sub-Total Vote	1 650			1 650	1 650	1 650	409	368	144	144	553	511	(64,8%)	(61,0%)	33,5%	31,0%		
Cooperative Governance (Vote 3)	1.000					1.000							(04,070)	(01,070)	00,070	01,070		
Municipal Systems Improvement Grant (Schedule 5B)		1 !															-	
Municipal Systems Improvement Grant (Schedule 6B)		1 !															-	
Municipal Disaster Grant		1 . '															-	
Municipal Disaster Recovery Grant		1 !															-	
Municipal Demarcation Transition Grant (Schedule 5B)		1 !															-	
Municipal Demarcation Transition Grant (Schedule 6B)		1 . '															-	
Sub-Total Vote	-								-									
Transport (Vote 37)		-																
Public Transport Infrastructure and Systems Grant		1 !															-	
Public Transport Network Operations Grant		1 . '	1		-												-	
Public Transport Network Grant		1 . '	1			-			1	1				-			- 1	
Rural Road Assets Management Systems Grant		1 - '	1									. I					-	
Sub-Total Vote	-					-	-	-	-				-	-	-	-	-	-
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 353	1 . '	1	1 353	1 353	947			1 329	1 305	1 329	1 305			98,2%	96,5%	-	
Sub-Total Vote	1 353			1 353	1 353	947			1 329		1 329	1 305			98,2%	96,5%		-
Energy (Vote 29)		(														22,074		
Integrated National Electrification Programme (Municipal) Grant		1 . '															-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 645	1 . '		10 645	10 645												-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 . '			-												-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	1 . '		3 000	3 000	1 500											-	
Energy Efficiency and Demand Side Management (Eskom) Grant		1 . '		-	-	-					-			-			-	
Sub-Total Vote	13 645			13 645	13 645	1 500	-		-		-				-		-	-
Water Affairs (Vote 38)		I																
Backloos 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)	32 086	1 . '		32 086	32 086	22 086	9 618	3 791		4 150	9 6 1 8	7 941	(100,0%)	9,5%	30,0%	24,7%	-	
Water Services Infrastructure Grant (Schedule 6B)		1 . '			-								-	-	-		-	
Sub-Total Vote	32 086			32 086	32 086	22 086	9 618	3 791	-	4 150	9 618	7 941	(100,0%)	9,5%	30,0%	24,7%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		1 . '									-			-			-	
2014 African Nations Championship Host City Operating Grant		1			-	-								-			-	
Sub-Total Vote	-			-		-	-		-			-		-	-		-	
Human Settlements (Vote 31)		( I I I I I I I I I I I I I I I I I I I																
Rural Households Infrastructure Grant (Schedule 5B)	-	1 - 1	1		-	-						· · ·		-		-	-	1
Rural Households Infrastructure Grant (Schedule 6B)		1 - 1	1		-	-					-	· · ·		-	-		-	1
Municipal Human Settlements Capacity Grant		( - <sup>1</sup>	1			-			1			· · ·		-	· ·		- 1	1
Municipal Emergency Housing Grant		1 - 1	1		-	-					-	· · ·		-	-		-	-
Metro Informal Settlements Partnership Grant	-	·	'		-	-					-	-		-	-		-	
Sub-Total Vote	-	· · ·	L	-					-					-			-	-
Sub-Total	48 734			48 734	48 734	26 183	10 027	4 159	1 473	5 599	11 500	9 758	(85,3%)	34,6%	30,2%	25,6%	-	-
Cooperative Governance (Vote 3)		1 7																
Municipal Infrastructure Grant	27 194	<u> </u>	<b> </b> '	27 194	27 194	12 000	3 092		7 354		10 446	8 891	137,8%			32,7%		
Sub-Total Vote	27 194		ļ'	27 194	27 194	12 000	3 092	737	7 354	8 155	10 446	8 891	137,8%	1006,6%	38,4%	32,7%		-
Sub-Total	27 194			27 194	27 194			737	7 354	8 155	10 446		137,8%	1006,6%	38,4%			-
Total	75 928	<u> </u>		75 928	75 928	38 183	13 119	4 896	8 827	13 753	21 946	18 649	(32,7%)	180,9%	33,6%	28,6%	· ·	-
											1.00							
Transfers by Provincial Departments to Municipalities( Agency services)	+	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter		Second Quarter	Actual	YTD Ex Actual	penditure		om 1st to 2nd Q	% Changes 1 Exp as % of	or the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services,	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
		1 1	1			1												
R thousands																		
Summary by Provincial Departments																		
Education	-	· · ·		-	-	-								-	-			
Health		1 - '	1		-					1		.		-				
				1			1	1	1	1		I .					1	1
Social Development	-	- 1																
Social Development Public Works, Roads and Transport	:				-	-								-	-			
	-				-	:						:	:	:	:	:		
Public Works, Roads and Transport	-				-	-						:	-		-	-		
Public Works, Roads and Transport Agriculture	-				-	-					:	-	-	-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	-					•	-	-	-		-		

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOGALAKWENA (LIM367)

LIMPOPO: MOGALAKWENA (LIM367)				1	Year te	date	Eirct	Quarter	Second Qu	uarter	VTD F~	enditure	% Change fre	m 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for	expenditure			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National mu	nunicipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30		rtment by 31 31	December 2021	Department		Department		Department			
R thousands							September 2021	2021 Dec	ember 2021									
R thousands National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant																		
I ocal Government Einancial Management Grant	1 950			1 950	1 950	1 950	149		1 484		1 633		896,0%		83,7%			
Infrastructure Skills Development Grant													-		-		-	
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-			-				-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-				-		-	-
Integrated Urban Development Grant	-			-	-	-								-				-
Sub-Total Vote	1 950			1 950	1 950	1 950	149	-	1 484	-	1 633	-	896,0%	-	83,7%		-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		· ·			-	-					-	•	-	-			-	-
Municipal Systems Improvement Grant (Schedule 6B)												•						-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	· ·		-	-	-					-			-			-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		· ·		•	-	-					-	•					-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)													-					
Sub-Total Vote																		-
Transport (Vote 37)				-	-		-	-		-					-			-
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant												1				.		
Public Transport Network Grant	-				_								-		-			
Rural Road Assets Management Systems Grant	-				-						-		-	-	-		-	-
Sub-Total Vote	-	-		-				-	-	-		-	-		-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 292			1 292	1 292	323					-			-	-			-
Sub-Total Vote	1 292			1 292	1 292	323	-	-	-	-		-	-		-			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	15 000					-						-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	27 613	· ·		27 613	27 613	-					-		-	-	-	-	-	-
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)	52 613	· ·		52 613	52 613	15 000		•	-	•	•		•	•	•		•	-
Water Arrairs (Vote 36) Backloos in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)						-					-		-				-	
Regional Bulk Infrastructure Grant (Schedule 6B)	70 739			70 739	70 739	-					-						-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10133			10133	10133													-
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)	37 000			37 000	37 000	12 000					-							
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-		-	-			-	-
Sub-Total Vote	107 739			107 739	107 739	12 000	-	-	-	-			-		-			-
Sport and Recreation South Africa (Vote 19)																		
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				· · ·	-						-	•	-	-	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-					-					-				-		-	
Sub-Total Vote																		
Sub-Total	163 594			163 594	163 594	29 273	149		1 484		1 633		896.0%		2,5%			-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	165 710			165 710	165 710	32 618	5 546		21 650		27 196		290,4%		16,4%			
Sub-Total Vote	165 710			165 710	165 710	32 618	5 546	-	21 650	-	27 196		290,4%		16,4%			-
Sub-Total	165 710			165 710	165 710	32 618	5 546	-	21 650		27 196		290,4%		16,4%		-	-
Total	329 304			329 304	329 304	61 891			23 134		28 829		306,2%		12,5%			
					Year to date		First Quarter		ond Quarter		YTD Exp			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other	Total Available 2021/22	Approved	Transferred from Provincial	Actual expenditure		Actual expenditure expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	Main Budget	Burloot			schedule	Departments to	Provincial	municipalities by F	rovincial mu	unicipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	Main Budget	Budget	Adjustments							31 December	Department							
	Main Budget	Budget	Adjustments		schedule	Municipalities	Department by 30	30 September Depa	intenent by Sil .		Department		Department		Department			
	Main Budget	Budget	Adjustments		schedule	Municipalities	Department by 30 September 2021		ember 2021	2021	Department		Department		Department			
B theuroande	Main Budget	Budget	Adjustments		schedule	Municipalities	Department by 30		ember 2021	2021	Department		Department		Department			
R thousands	Main Budget	Budget	Adjustments		schedule	Municipalities	Department by 30		ember 2021	2021	Department		Department		Department			
Summary by Provincial Departments	Main Budget	Budget	Adjustments		schedule	Municipalities	Department by 30		ember 2021	2021	Department		Department		Department			
Summary by Provincial Departments Education	Main Budget	Budget	Adjustments			Municipalities -	Department by 30		ember 2021	2021		-	Department		Department			
Summary by Provincial Departments Education Health	Main Budget	Budget	Adjustments			Municipalities	Department by 30		ember 2021	2021			Department		Department - -	:		
Summary by Provincial Departments Education Health Social Development	Main Budget	Budget	Adjustments			Municipalities	Department by 30		ember 2021	2021			Department		Department			
Summary by Provincial Departments Education Health	Main Budget	Budget	Adjustments			Municipalities	Department by 30		ember 2021	2021			Department		Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Budget	Adjustments			Municipalities	Department by 30		ember 2021	2021			Department		Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Budget	Adjustments			Municipalities	Department by 30		ember 2021	2021			Department - - - - - - - - - - - -		Department			
Summary by Provincial Departments Education Hestith Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget		Adjustments			Municipalities	Department by 30		ember 2021	2021			Department		Department			

### 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

				1														
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2021/22	by municipalities
	16 of 2019	year)	Aujustitients	2021/22	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	202 1/22	by municipanties
	10 01 2013				achedule	unect grants	Department by 30			31 December 2021	Department	manicipanties	Department	manneipanties	Department	manicipanties		
							September 2021	2021	December 2021	or becomber 2021	Department		Department		Department			
R thousands								202.	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant		-			-						-				-			
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	105	117	315	220	420	337	200,0%	88,5%	16,2%	12,9%	-	
Infrastructure Skills Development Grant		-									-			-			-	
Integrated City Development Grant											-						-	
Neighbourhood Development Partnership (Schedule 5B)											-						-	
Neighbourhood Development Partnership (Schedule 6B)		-									-			-			-	
Integrated Urban Development Grant																	-	
Sub-Total Vote	2 600			2 600	2 600	2 600	105	117	315	220	420	337	200.0%	88,5%	16.2%	12,9%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-															-	
Municipal Systems Improvement Grant (Schedule 6B)											-						-	
Municipal Disaster Grant		-									-			-			-	
Municipal Disaster Recovery Grant		-															-	
Municipal Demarcation Transition Grant (Schedule 5B)		-															-	
Municipal Demarcation Transition Grant (Schedule 6B)											-						-	
Sub-Total Vote									-									
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	.	-		.				1	1									
Public Transport Network Operations Grant							1		1							.		1
Public Transport Network Grant		-		1 1				1	1			<u> </u>		]			-	-
Rural Road Assets Management Systems Grant		-					1											1
Sub-Total Vote			1				· ·											
Public Works (Vote 6)		-	1		-	· ·	· ·	· ·									•	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	2 245			2 245	2 245	1 572		1	606	606	606	606	-		27.0%	27,0%	-	-
Sub-Total Vote	2 245			2 245	2 245	1 572			606		606	606			27,0%	27,0%		
Energy (Vote 29)	2 243			2 243	Z 24J	1 3/2	· ·		000	000	000	000			21,0%	21,0%		· ·
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 710	-		1 710	1 710						-						-	
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	1710			1710	1710	-					-			-	-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		-									-			-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-									-			-			-	
Sub-Total Vote	1 710			1 710	1 710				-								-	
Water Affairs (Vote 38)	1 /10	•		1 / 10	1 /10	-	· ·	-	•		•			•			•	· ·
Water Arrains (vote 36) Backloos in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		-									-			-				
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-									-			-				
		-									-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-									-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		· ·	-	-					-	•	-				-	
Municipal Water Infrastructure Grant (Schedule 5B)		-									-			-			-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		· ·							-	•		-			-	
Bucket Eradication Programme Grant		-									-			-			-	
Water Services Infrastructure Grant (Schedule 5B)		-									-			-			-	
Water Services Infrastructure Grant (Schedule 6B)	60 000			60 000	60 000						-			-			-	
Sub-Total Vote	60 000	•		60 000	60 000	-	· ·	-	-	•	•	•	•	-			•	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				· ·	-						-		-	-				
2014 African Nations Championship Host City Operating Grant		-									-			-			-	
Sub-Total Vote		•		· ·	•		· ·	· ·	-	•		•	•		•		-	
Human Settlements (Vote 31)							1											1
Rural Households Infrastructure Grant (Schedule 5B)	·	-		·	-	-		1	1		-	•	-	-	-	· ·	-	
Rural Households Infrastructure Grant (Schedule 6B)	·	-		•	-	-	1		1		-	•	-	-	-		-	1
Municipal Human Settlements Capacity Grant	·	-		·		-		1	1		-	•	-	-	-	· ·	-	
Municipal Emergency Housing Grant	·	-		•	-	-		1	1		-	•	-	-	-		-	-
Metro Informal Settlements Partnership Grant		-			-	-				-				-	-		-	-
Sub-Total Vote	-				•		- :-					•		•			•	-
Sub-Total	66 555	•	l	66 555	66 555	4 172	105	117	921	826	1 026	943	777,1%	608,1%	21,2%	19,5%		
Cooperative Governance (Vote 3)												10.000						
Municipal Infrastructure Grant	40 617			40 617	40 617	16 000	6 103		15 181		21 284	17 089	148,7%		52,4%	42,1%	-	-
Sub-Total Vote	40 617			40 617	40 617	16 000	6 103	2 125	15 181	14 964	21 284	17 089	148,7%	604,1%	52,4%	42,1%	-	
Sub-Total	40 617			40 617	40 617		6 103	2 125	15 181		21 284	17 089	148,7%	604,1%	52,4%		-	-
Total	107 172	•	1	107 172	107 172	20 172	6 208	2 242	16 102	15 790	22 310	18 032	159,4%	604,3%	49,1%	39,7%		
											YTD Exp	onditure	% Ch	m fot to 2=10	# Channe -	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	Actual	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	Exp as % of		
ransters by Provincial Departments to Municipalities( Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment	Provincial	Actual expenditure	expenditure by	Actual 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 September 2021	30 September 2021	Department by 31 December 2021	31 December 2021	Department		Department		Department			1
							September 2021	2021	December 2021	2021								1
								1	1									1
R thousands																		I
R thousands	_		1															I
Summary by Provincial Departments							1	1	1	1			-					1
Summary by Provincial Departments Education	•			· ·														
Summary by Provincial Departments Education Health	:	:		:	-							-		•				
Summary by Provincial Departments Education Health Social Development	:	-				-					:	:	-	-	-	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-				-							:		- - -		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - -	-		-		-						-		- - -		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			-	-					- - - -	- - - -	· · ·		· · ·	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - - - -										-	•		· · ·	-	- - - -		

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: EPHRAIM MOGALE (LIM471)

LIMPOPO: EPHRAIM MOGALE (LIM471)				r					10 1	VEDE				Approved Roll Over			
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	National municip Department by 30 30 Sep	al Actu ire by expend ties by Natio mber Departmen	ture expenditure al municipalitie t by 31 31 December	Actual by expenditure s by National	penditure Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities		d Roll Over YTD expenditur by municipalitie
P the user de							September 2021 20	Decembe	r 2021								
R thousands																	
National Treasury (Vote 10)																	
Programme and Project Preperation Support Grant	-	-		· ·	-	-				-			-	-	-	-	-
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	1 413		223	1 636		(84,2%)	-	52,8%	-		-
Infrastructure Skills Development Grant		-		· ·	-	-				-			-	-	-	-	-
Integrated City Development Grant		-			-	-							-				
Neighbourhood Development Partnership (Schedule 5B)		-				-											
Neighbourhood Development Partnership (Schedule 6B)		-				-											
Integrated Urban Development Grant																	
Sub-Total Vote	3 100			3 100	3 100	3 100	1 413		223	- 1 636		(84,2%)		52.8%			
Cooperative Governance (Vote 3)	3 100			3 100	3 100	3 100	1413	•	223	- 1030	· ·	(04,270)		JZ,076			
Municipal Systems Improvement Grant (Schedule 5B)																	
		-		· ·		-						· ·	-		-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		· ·	-	-				-			-	-	-	-	-
Municipal Disaster Grant		-		· ·		-						· ·	-	-	-		
Municipal Disaster Recovery Grant		-				-							-				-
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-							-				
Municipal Demarcation Transition Grant (Schedule 6B)																	
Sub-Total Vote	-																
Transport (Vote 37)	-	-		-	-	-	-	-	-		-		-	-	-	-	-
Public Transport Infrastructure and Systems Grant	-	-	1	•	-					-		1 .	-				1
Public Transport Network Operations Grant	-		1	·	-	-				-	-	· ·	-		-	-	1
Public Transport Network Grant	-	-	1		-	-				-	-	· ·	-	- 1	· ·	-	-
Rural Road Assets Management Systems Grant	-	-	1	.	-					-		· ·	-	-		-	-
Sub-Total Vote	-	-				-	•	-	-		-		-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 195	-	1	1 195	1 195	299			192	192				16.1%			
Sub-Total Vote	1 195			1 195	1 195	299		-	192	- 192			-	16,1%			
	1 195	•		1 195	1 195	299	•	•	192	- 192			•	10,1%			
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	21 348	-		21 348	21 348	-						· ·	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 142			10 142	10 142					-	-	-	-	-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-					-			-				
Energy Efficiency and Demand Side Management (Municipal) Grant	4 015			4 015	4 015	3 015			3 375	3 375				84,1%			
Energy Efficiency and Demand Side Management (Eskom) Grant																	
Sub-Total Vote	35 505			35 505	35 505	3 015			3 375	- 3 375				13,3%			
Water Affairs (Vote 38)	33 303			33 303	33 303	3013		•	3 31 3	- 33/3	· ·	· ·		13,376			
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											-			-		-	
Bucket Eradication Programme Grant		-		· ·	-	-				-			-				
Water Services Infrastructure Grant (Schedule 5B)		-		· ·		-						· ·	-		-		-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-				-	-		-	-		-	-
Sub-Total Vote	-	•		· ·			-	-	-		-	-		•			
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant		-				-											
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote	-																
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-		1	·	-						-	· ·	-				1
Rural Households Infrastructure Grant (Schedule 6B)	-		1	·	-						· ·	· ·				· ·	1
Municipal Human Settlements Capacity Grant	-		1	·	-					· ·	-	· ·	-		· ·	· ·	1
Municipal Emergency Housing Grant	-	-	1	•	-	-				-	-	· ·	-	-	-	-	-
Metro Informal Settlements Partnership Grant						-					-	· ·			· · ·	· ·	
Sub-Total Vote						-		-	-								
Sub-Total	39 800			39 800	39 800	6 414	1 413	-	3 790	- 5 203		168,2%	-	17,5%		-	-
Cooperative Governance (Vote 3)												1		.,			
Municipal Infrastructure Grant	35 189		1	35 189	35 189	11 172	1 510		1 821	3 331	-	20,6%		9,5%		-	1 .
Sub-Total Vote	35 189			35 189	35 189	11 172	1 510		1 821	- 3 331		20,6%		9,5%		1	-
Cub Tatal	30 109			30 189	30 189	11 172	1 510		4 024	- 3 331	· ·	20,0%	•	9,5%		· ·	· ·
Sub-Total	35 189			35 189	35 189			-	1 821	- 3 331		20,6%		9,5%			
Total	74 989		L	74 989	74 989	17 586	2 923	•	5 611	- 8 534	· ·	92,0%	•	13,2%		· ·	· ·
					Year to date		First Quarter	Second 0			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to	Actual Ac expenditure expend Provincial municip	ties by Provin	ture expenditure	s by 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 30 Sep September 2021 20	mber Departme	t by 31 31 Decemb	er Department		Department		Department			
								1			1	1					1
R thousands							1 1					1					1
R thousands																	
Summary by Provincial Departments																	
Summary by Provincial Departments Education										-				-			
Summary by Provincial Departments Education Health		:		:	:	:				:	:	:	:	:	:		
Summary by Provincial Departments Education Health Social Development		-															
Summary by Provincial Departments Education Health Social Development											-						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport																	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture											-				-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture																	

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: ELIAS MOTSOALEDI (LIM472)

LIMPOPO: ELIAS MOTSOALEDI (LIM472)																		
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	expenditure exp National mun Department by 30 30	Actual enditure by icipalities by September	Actual expenditure National Department by 31	Quarter Actual expenditure by municipalities by 31 December 2021	Actual expenditure National	Actual Actual expenditure by municipalities	<u>% Changes fro</u> Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities		d Roll Over YTD expenditur by municipalitie
R thousands							September 2021	2021	December 2021								1	
R thousands National Treasury (Vote 10)																		
Programme and Project Preperation Support Grant	-	· ·			-						-	-	· ·	-	•	-	-	-
Local Government Financial Management Grant	2 650	· ·		2 650	2 650	2 650	779		226		1 005		(71,0%)		37,9%	-	-	
Infrastructure Skills Development Grant					-						-	-		-				-
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Integrated Urban Development Grant																		
Sub-Total Vote	2 650			2 650	2 650	2 650	779		226		1 005	•	(71,0%)		37.9%		· ·	
	2 650	•		2 650	2 650	2 650	//9	-	226	•	1 005	•	(/1,0%)	•	37,9%	•	· ·	•
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	· ·			-	-					-	-		-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-												-	
Municipal Disaster Grant												-						
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule SB)					-						-	-		-			-	
	-				-						-			-		-		
Sub-Total Vote	-	-		-	•		•	-	-	•	-	•		•	-	-	· ·	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	· ·		1	.	-	-						-		-		-		
Public Transport Network Operations Grant			1	. I			1				- 1	-		-		-	-	1
Public Transport Network Grant			1	.														
Rural Road Assets Management Systems Grant			1	· · · ·			1							-			1	
Sub-Total Vote			1			-			-		-			-	-			+
	· ·	•			•	•	-	•	•	•	•	•		•	•		· ·	
Public Works (Vote 6)	I .		1	I . I							I .						1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 199	-	1	2 199	2 199	1 539			526		1 034		3,5%		47,0%		-	-
Sub-Total Vote	2 199			2 199	2 199	1 539	508	-	526		1 034	-	3,5%		47,0%		-	-
Energy (Vote 29)						,												
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	21 348			871		871				4.4%			
Integrated National Electrification Programme (Allocation in-kind) Grant	14 153			14 153	14 153	21 340			0/1		0/1	-		-	4,470		-	-
integrated National Electrification Programme (Allocation In-Kind) Grant	14 133			14 133	14 133													
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	34 153			34 153	34 153	21 348	-	-	871		871	-			4,4%		-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)												-						
	-	· ·			-						-	-				-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	· ·			-						-	-	· ·	-	•	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	· ·	· ·		· ·	-						-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-						-	-		-				
Municipal Water Infrastructure Grant (Schedule 5B)												-						
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)												-						
	-	· ·			-						-	-				-		-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-		-	-	-	-	-
Sub-Total Vote	-			-	•	-	-	-	-		-	-	-		-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant												-						
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				- 1	-	· ·	-		-	-	1
Municipal Human Settlements Capacity Grant	· ·		1	.	-	-								-	-			
Municipal Emergency Housing Grant	-		1	.		-	1				- 1	-		-		-		-
Metro Informal Settlements Partnership Grant			1	.														
Sub-Total Vote			1						-							-		-
Sub-Total	39 002		1	39 002	39 002	25 537	1 287		1 623	:	2 910		26.1%		11.7%			· ·
	39 002	· ·		39 002	39 002	20 33/	1 201	-	1 023	· ·	2 910	-	20,1%		11,7%		<u> </u>	
Cooperative Governance (Vote 3)			1														1	
Municipal Infrastructure Grant	57 984		1	57 984	57 984	21 000			13 175		32 549	-	(32,0%)		56,1%			-
Sub-Total Vote	57 984			57 984	57 984	21 000	19 374	-	13 175		32 549	-	(32,0%)		56,1%	-	· ·	-
Sub-Total	57 984			57 984	57 984	21 000	19 374	-	13 175		32 549	-	(32,0%)		56,1%		-	
Total	96 986			96 986	96 986	46 537	20 661		14 798		35 459	-	(28,4%)		42,8%	-		
	1																1	
					Year to date		First Quarter		Second Quarter		YTD Fvr	penditure	% Changes fro	m 1st to 2nd Q	% Chapmen	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency service	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	+	1
Transiers by Provincial Deparaments to municipanities, Agency service	, main budget	Budget	Adjustments	2021/22	payment schedule	Provincial Departments to Municipalities	expenditure exp Provincial mun	enditure by icipalities by September 2021	expenditure Provincial Department by 31 December 2021	expenditure by municipalities by 31 December 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
			1			1											1	1
R thousands			1			1											1	1
																	<u> </u>	1
Summary by Provincial Departments							<u>├</u>										<u> </u>	+
Education	1 .		1	1 · I									· ·	•			1	1
Health	- ·	· ·	1	·	•							-	· ·	-			1	1
Social Development	· ·	· ·	1	•		-							· ·	-			1	1
			1	·		-						- 1	· ·	-			1	1
Public Works, Roads and Transport	-					1											1	1
						-	1 1					-		-				
Agriculture	:			· ·	•	-								-	•	· ·		
Agriculture Sport, Arts and Culture				:	-	-					:	:	:	-	-			
Agriculture Sport, Arts and Culture Housing and Local Government					-	-					-	-			-	-		
Agriculture Sport, Arts and Culture					-	-					-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-		

## 2nd Quarter Ended 31 December 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MAKHUDUTHAMAGA (LIM473)

LIMPOPO: MAKHUDUTHAMAGA (LIM473)				1	Year to date First Quarter Second Quarter						YTD Expend	liture	% Changes fro	m 1st to 2nd Q	% Changes fe	Approved	Roll Over	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2021/22	payment	municipalities for		expenditure by	expenditure	expenditure by		penditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		-		schedule	direct grants	National	municipalities by	National	municipalities by		unicipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021									
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant																		
ocal Government Financial Management Grant	1 650			1 650	1 650	1 650	409		305		714		(25,4%)		43,3%			
nfrastructure Skills Development Grant					-				000		-		(20,470)			-		
ntegrated City Development Grant											-							
Veighbourhood Development Partnership (Schedule 5B)														-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-				-						-	-	-	-	-	-		-
ntegrated Urban Development Grant	-				-						-	-		-	-			
Sub-Total Vote	1 650			1 650	1 650	1 650	409	-	305	-	714	-	(25,4%)	-	43,3%	-		-
Cooperative Governance (Vote 3)																		
Nunicipal Systems Improvement Grant (Schedule 5B)				•		-					-	•	-	-		-		-
Nunicipal Systems Improvement Grant (Schedule 6B) Nunicipal Disaster Grant						-					-				-	-		-
	-				-	-					-	•		-	-	-	-	
Vunicipal Disaster Recovery Grant Vunicipal Demarcation Transition Grant (Schedule 5B)				· ·							-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)													-					
Sub-Total Vote									-									
Fransport (Vote 37)									-					•				
Public Transport Infrastructure and Systems Grant				.								.						
Public Transport Network Operations Grant				]				1	1					.				
Public Transport Network Grant	-	-		.		-		1	1		-	.	-	-		-	-	-
Rural Road Assets Management Systems Grant	-			.	-	-		1	1		-	.				-		-
Sub-Total Vote	-			-	-	-		-	-			-	-	-	-	-	•	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 825			1 825	1 825	1 278	1 173		924		2 097		(21,2%)		114,9%			-
Sub-Total Vote	1 825			1 825	1 825	1 278	1 173		924		2 097		(21,2%)	-	114,9%			-
Energy (Vote 29)																		
ntegrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	15 000			998		998	•	-	-	5,0%	-	-	-
ntegrated National Electrification Programme (Allocation in-kind) Grant	32 303	-		32 303	32 303	-					-	•	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				· ·	-	-					-	•	-	-	-	-	-	
nergy Efficiency and Demand Side Management (Municipal) Grant				· ·		-					-	•	-	-		-		-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			998		-						-	
Sub-Total Vote Nater Affairs (Vote 38)	52 303	•		52 303	52 303	15 000		-	998	· ·	998	•		•	5,0%			
Water Affairs (Vote 36) Backloos in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)													-					
Regional Bulk Infrastructure Grant (Schedule 5B)																-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																-		
Junicipal Water Infrastructure Grant (Schedule 6B)																-		
Bucket Eradication Programme Grant																-		
Nater Services Infrastructure Grant (Schedule 5B)														-	-	-		
Nater Services Infrastructure Grant (Schedule 6B)														-	-	-		
Sub-Total Vote	-			-		-	-		-	-	-	-	-		-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-		-		-	-					-			-	-	-	-	
Sub-Total Vote	-			-			•	· ·		•		•	-	•	•	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		· ·	-	-					-		-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		· ·	-	-		1	1		-	•	-	-	· ·	-	-	
Nunicipal Human Settlements Capacity Grant Nunicipal Emergency Housing Grant	-	-		· ·	-	-		1	1		-	•	-	-	· ·	-	-	
Vunicipal Emergency Housing Grant Vietro Informal Settlements Partnership Grant	-	-		· ·	-	-		1	1		-	•	-	-	-	-	-	-
Sub-Total Vote						-		-	-				-	-	-			-
Sub-Total	55 778		1	- 55 778	55 778	17 928	1 582		2 227	· ·	3 809		40.8%		- 16.2%			
Cooperative Governance (Vote 3)	35 1 10			35110	35 170	17 920	1 302	· ·	2.221		5 003		40,076	· ·	10,270			· ·
Municipal Infrastructure Grant	65 627			65 627	65 627	16 654	3 773	1	16 628		20 401	.	340,7%		31,1%			
Sub-Total Vote	65 627		1	65 627	65 627	16 654	3 773		16 628		20 401		340,7%		31,1%			
Sub-Total	65 627		1	65 627	65 627	16 654	3 773	-	16 628		20 401		340,7%		31,1%			-
Fotal	121 405			121 405	121 405	34 582	5 355		18 855		24 210		252,1%	-	27,2%	-	-	-
					Year to date		First Quarter		Second Quarter		YTD Expend			om 1st to 2nd Q	% Changes f			
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	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by		penditure by unicipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
			1		schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department m	uncipalities	Department	municipalities	Department	municipanties		
							September 2021	2021	December 2021	2021				1				
							September 2021											
							September 2021											
R thousands							September 2021											
Summary by Provincial Departments							September 2021											
Summary by Provincial Departments Education	-	-		-		-	September 2021				-			-				
Summary by Provincial Departments Education Health				:		-	September 2021					:		-	:			
Summary by Provincial Departments Education Health Social Development							September 2021							-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport							September 2021									-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							September 2021				-							
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture							September 2021				-							
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture						-	September 2021				-							

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

LIMPOPO: TUBATSE FETAKGOMO (LIM476)				1	Year to date First Quarter				Second Quarter YTD Exp			penditure	% Changes fr	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	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	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							Department by 30	30 September		31 December 2021	Department		Department		Department			
R thousands							September 2021	2021	December 2021				1					
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400		1 813	914	1 964	914	3 777		8,3%	38.1%	157,4%		
Infrastructure Skills Development Grant														-				
Integrated City Development Grant														-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)																-		
Neighbourhood Development Partnership (Schedule 6B)	-			-		-					-			-	-	-	-	-
Integrated Urban Development Grant	-	-		-		-					-			-	-	-	-	-
Sub-Total Vote	2 400			2 400	2 400	2 400	· ·	1 813	914	1 964	914	3 777		8,3%	38,1%	157,4%	-	
Cooperative Governance (Vote 3)													1			1		
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-					-			-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-		-	-	-	-	-
Municipal Disaster Grant		· ·			· ·	-					-	· ·	-		-	-	-	
Municipal Disaster Recovery Grant		· ·			· ·	-					-	· ·	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		· ·			· ·	-					-	· ·	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-					-			-	-			-
Sub-Total Vote	· ·	· ·			· ·		· ·	-	-	•	•		· · ·	•	· ·	· ·	•	· ·
Transport (Vote 37)													1			1		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-			'		-									-	1	-	
Public Transport Network Operations Grant Public Transport Network Grant				-									1 .		-	1	-	
Rural Road Assets Management Systems Grant				-		-					-		1 .	-	-	1 1	-	-
Sub-Total Vote			L	1		-	· ·	-	-				· · · ·				-	-
Public Works (Vote 6)		· ·		· ·	· ·	-	· ·	· ·	-	· ·	· ·	· ·	· · ·		· · ·			· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 688			1 688	1 688	1 181		353	717	364	717	718	1 .	3.1%	42.5%	42,5%	-	
Sub-Total Vote	1 688		1	1 688	1 688	1 181		353			717		· · ·	3,1%				
Energy (Vote 29)	1 000	-		1 000	1 000	1 101	-	333		304		710	· · · ·	5,170	42,370	42,375		
Integrated National Electrification Programme (Municipal) Grant						15 000												
Integrated National Electrification Programme (Allocation in-kind) Grant	66 364			66 364	66 364													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	66 364			66 364	66 364	15 000	-	-	-		-	-			-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant						-								-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)																-		
Regional Bulk Infrastructure Grant (Schedule 6B)																-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-					-			-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-						-	-		-		-	-	
Bucket Eradication Programme Grant		-		-	-						-	-		-		-	-	
Water Services Infrastructure Grant (Schedule 5B)		-		-		-					-			-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-			-	-	-		-
Sub-Total Vote	· ·	· ·		· ·	•	•	· ·		•	•	•	· ·	· · ·	•	· ·	· ·	•	-
Sport and Recreation South Africa (Vote 19)													1					
2013 Africa Cup of Nations Host City Operating Grant		· ·			· ·	-					-	· ·	-		-	-	-	
2014 African Nations Championship Host City Operating Grant													· · ·					
Sub-Total Vote	-	· ·		•	•		· ·		-	•		•	· · ·				<u> </u>	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)													1			1		
															-		-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	· ·			'									1	· · · ·	-	1 1	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant													1 1	1 1	1 1	1 1	-	
Metro Informal Settlements Partnership Grant													1			1 1	-	
Sub-Total Vote									-									· ·
Sub-Total	70 452			70 452	70 452	18 581		2 166	1 631	2 328	1 631	4 495		7,5%	39.9%	109.9%		-
Cooperative Governance (Vote 3)								1100	1.001	_ 010		. 400		1,070	55,070			
Municipal Infrastructure Grant	99 240			99 240	99 240	41 000	9 930	6 831	6 141		16 071	6 831	(38,2%)	(100,0%)	16,2%	6,9%		
Sub-Total Vote	99 240			99 240	99 240						16 071		(38,2%)					
Sub-Total	99 240			99 240	99 240	41 000	9 930	6 831	6 141		16 071	6 831	(38,2%)	(100,0%)	16,2%	6,9%	-	
Total	169 692	•		169 692	169 692	59 581			7 772	2 328	17 702	11 325	(21,7%)	(74,1%)		11,0%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2021/22	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2021	Actual expenditure by municipalities by 30 September 2021	Actual expenditure Provincial Department by 31 December 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
						1	Soptember 2021	2021	S acember 2021	2021			i i		1	1 1	1	1
R thousands						1							1		1	1		1
Summary by Provincial Departments	1							1								( +		1
Education	-											-	· ·	-	-	-		
Health				.	.		1	1	1			-			-'	1 -		1
Social Development	-				.	-						-		-				1
Public Works, Roads and Transport	-			-	.	-						-		-		1 -		1
Agriculture	-	· ·		•	· ·	-		1			· ·	-		-	'			1
	1	I .			.	-	1	1	1	1		-	1 .		1 -	1 -		1
Sport, Arts and Culture	-																	
Housing and Local Government						-						-		-				
		:		:	:	-					:	:	:	:	:			